

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 45 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138W32F9		GUARANTEED RATE INC	20	\$5,432,631.12	39.95
		GUARANTEED RATE, INC.	27	\$8,165,110.63	60.05
Total			47	\$13,597,741.75	100%
3138W32G7		GUARANTEED RATE INC	1	\$367,500.00	2.93
		GUARANTEED RATE INC.	11	\$3,182,236.75	25.38
		GUARANTEED RATE, INC	21	\$6,156,463.43	49.09
		GUARANTEED RATE, INC.	10	\$2,441,263.17	19.47
		GUARNATEED RATE, INC	1	\$393,000.00	3.13
Total			44	\$12,540,463.35	100%
3138W32H5		GUARANTEED RATE INC.	1	\$235,000.00	6.12
		GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88
Total			13	\$3,841,818.30	100%
3138W32J1		GUARANTEED RATE INC	11	\$1,337,500.00	49.81
		GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19
Total			23	\$2,685,449.00	100%
3138W32M4		GUARANTEED RATE, INC.	21	\$4,925,760.00	100%
Total			21	\$4,925,760.00	100%
3138W32N2		GUARANTEED RATE, INC.	41	\$12,129,291.12	100%
Total			41	\$12,129,291.12	100%
3138W32P7		GUARANTEED RATE, INC.	13	\$3,115,955.00	100%
Total			13	\$3,115,955.00	100%
3138W32Q5		GUARANTEED RATE INC	17	\$4,488,429.05	53.66
		GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34
Total			31	\$8,365,265.34	100%
3138W32S1		GUARANTEED RATE, INC	1	\$300,000.00	5.48
		GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52
Total			19	\$5,469,589.75	100%

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3138W32U6		GUARANTEED RATE INC	37	\$11,495,300.00	88.74
		GUARANTEED RATE, INC	3	\$875,610.89	6.76
		GUARANTEED RATE, INC.	2	\$583,000.00	4.5
Total			42	\$12,953,910.89	100%
3138W32V4		GUARANTEED RATE, INC	1	\$124,000.00	7.35
		GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65
Total			16	\$1,686,915.00	100%
3138W32W2		GUARANTEED RATE, INC.	6	\$1,827,478.00	100%
Total			6	\$1,827,478.00	100%
3138W33B7		GUARANTEED RATE, INC.	7	\$1,859,250.00	100%
Total			7	\$1,859,250.00	100%
3138W35E9		ALLY BANK	4	\$820,479.31	58.76
		ALLY BANK CORP.	2	\$205,887.05	14.74
		ALLY CAPITAL CORP.	1	\$212,641.52	15.23
		GMAC MORTGAGE, LLC	1	\$157,376.00	11.27
Total			8	\$1,396,383.88	100%
3138W35F6		ALLY BANK	2	\$499,632.04	38.68
		ALLY BANK CORP.	3	\$546,308.41	42.3
		ALLY CAPITAL CORP.	2	\$245,667.95	19.02
Total			7	\$1,291,608.40	100%
3138W35J8		ALLY BANK	4	\$265,135.91	19.27
		ALLY BANK (CORP.)	2	\$144,369.49	10.49
		ALLY BANK CORP.	8	\$519,969.67	37.79
		ALLY CAPITAL CORP.	2	\$162,769.23	11.83
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18
		EMC HOLDINGS, LLC	1	\$80,402.07	5.84
		PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23
		RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37
Total			20	\$1,375,850.65	100%
3138W35P4		ALLY BANK	2	\$480,301.71	26.85
		ALLY BANK CORP.	2	\$348,861.33	19.5
		ALLY CAPITAL CORP.	1	\$166,450.00	9.3
		AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04
		COMPASS MORTGAGE, INC	1	\$380,000.00	21.24
		MORTGAGE MASTER, INC.	1	\$198,000.00	11.07
Total			8	\$1,788,990.33	100%
3138W3G31		BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26

	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	14.16
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57
Total		9	\$1,338,737.25	100%
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100%
Total		1	\$145,500.00	100%
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.33
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	27.98
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82	50.72
Total		4	\$455,330.82	100%
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100%
Total		1	\$169,653.00	100%
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00	13.32
	GUARANTEED RATE, INC	5	\$1,244,081.99	65.35
	GUARANTEED RATE, INC.	2	\$406,189.18	21.33
Total		8	\$1,903,778.17	100%
3138W3J79	GUARANTEED RATE, INC.	27	\$7,871,186.81	100%
Total		27	\$7,871,186.81	100%
3138W3JA2	GUARANTEED RATE, INC.	8	\$1,853,934.05	100%
Total		8	\$1,853,934.05	100%
3138W3JJ3	GUARANTEED RATE, INC.	15	\$3,899,118.76	100%
Total		15	\$3,899,118.76	100%
3138W3JK0	GUARANTEED RATE, INC.	19	\$5,086,953.65	100%
Total		19	\$5,086,953.65	100%
3138W3JL8	GUARANTEED RATE, INC.	11	\$2,859,719.87	100%
Total		11	\$2,859,719.87	100%
3138W3JQ7	GUARANTEED RATE, INC.	17	\$4,480,527.20	100%
Total		17	\$4,480,527.20	100%
3138W3JS3	GUARANTEED RATE, INC.	16	\$4,318,044.67	100%
Total		16	\$4,318,044.67	100%

3138W3JV6	GUARANTEED RATE, INC.	14	\$3,585,091.27	100%
Total		14	\$3,585,091.27	100%
3138W3JY0	GUARANTEED RATE, INC.	26	\$7,857,363.71	100%
Total		26	\$7,857,363.71	100%
3138W3K28	GUARANTEED RATE, INC	11	\$2,877,226.00	93.5%
	GUARANTEED RATE, INC	1	\$200,000.00	6.5%
Total		12	\$3,077,226.00	100%
3138W3K36	GUARANTEED RATE INC	6	\$1,446,700.00	20.17%
	GUARANTEED RATE, INC	2	\$446,000.00	6.22%
	GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61%
Total		31	\$7,173,000.00	100%
3138W3K51	GUARANTEED RATE INC	13	\$3,391,678.73	100%
Total		13	\$3,391,678.73	100%
3138W3K69	GUARANTEED RATE INC	23	\$6,170,683.00	100%
Total		23	\$6,170,683.00	100%
3138W3K77	GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83%
	GUARANTEED RATE. INC.	1	\$122,000.00	5.17%
Total		21	\$2,360,070.00	100%
3138W3KG7	GUARANTEED RATE, INC.	8	\$2,651,349.00	100%
Total		8	\$2,651,349.00	100%
3138W3KP7	GUARANTEED RATE, INC	15	\$1,828,450.00	100%
Total		15	\$1,828,450.00	100%
3138W3LA9	GUARANTEED RATE INC	2	\$773,000.00	51.48%
	GUARANTEED RATE, INC	2	\$728,500.00	48.52%
Total		4	\$1,501,500.00	100%
3138W3M26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18	100%
Total		19	\$1,228,660.18	100%
3138W3M34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100%
Total		10	\$1,362,133.71	100%
3138W3M59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100%

Total			69	\$21,113,761.46	100%
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100%
Total			17	\$4,803,285.00	100%
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66	100%
Total			11	\$1,078,614.66	100%
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00	100%
Total			9	\$1,270,175.00	100%
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22	100%
Total			10	\$1,655,718.22	100%
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56	100%
Total			85	\$24,902,023.56	100%
3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100%
Total			18	\$1,078,956.82	100%
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100%
Total			19	\$5,469,598.47	100%
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100%
Total			22	\$6,231,650.00	100%
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100%
Total			17	\$1,133,090.00	100%
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100%
Total			17	\$4,950,225.00	100%
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100%
Total			5	\$1,129,860.00	100%
3138W3N66			14	\$1,074,958.00	100%

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			14	\$1,074,958.00	100%
3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100%
Total			28	\$9,026,570.00	100%
3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100%
Total			20	\$6,259,467.00	100%
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100%
Total			18	\$4,846,175.00	100%
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100%
Total			11	\$1,077,374.43	100%
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100%
Total			4	\$1,125,225.00	100%
3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00	100%
Total			51	\$14,950,751.00	100%
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00	100%
Total			24	\$6,278,670.00	100%
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00	100%
Total			15	\$4,602,899.00	100%
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36	100%
Total			16	\$4,488,128.36	100%
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00	100%
Total			25	\$6,821,700.00	100%
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00	100%
Total			14	\$1,664,300.00	100%

3138W3NK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00	100%
Total		18	\$5,060,615.00	100%
3138W3NL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00	100%
Total		8	\$1,287,500.00	100%
3138W3NM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84	100%
Total		6	\$1,368,711.84	100%
3138W3NN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00	100%
Total		7	\$1,298,589.00	100%
3138W3NP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00	100%
Total		20	\$1,234,023.00	100%
3138W3NQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00	100%
Total		10	\$1,114,518.00	100%
3138W3NR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00	100%
Total		8	\$1,254,264.00	100%
3138W3NS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00	100%
Total		6	\$1,372,284.00	100%
3138W3NT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00	100%
Total		77	\$21,209,712.00	100%
3138W3NU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00	100%
Total		69	\$20,645,564.00	100%
3138W3NV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00	100%
Total		22	\$6,304,584.00	100%
3138W3NW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00	100%

Total			19	\$1,902,590.00	100%
3138W3NX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100%
Total			14	\$1,619,957.00	100%
3138W3NY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100%
Total			15	\$2,054,275.00	100%
3138W3NZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100%
Total			37	\$11,610,326.00	100%
3138W3PA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100%
Total			4	\$1,176,300.00	100%
3138W3PB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100%
Total			16	\$4,775,980.00	100%
3138W3U27		AAA CAPITAL INVESTMENT, INC	1	\$145,000.00	0.65%
		AAACAPITALINVESTMENTINC	1	\$150,000.00	0.67%
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00	0.57%
		ACCESSBANK	1	\$140,000.00	0.62%
		ACE LENDING, LLC	1	\$116,300.00	0.52%
		AIM FINANCIAL, INC	1	\$141,400.00	0.63%
		AMERICAN FINANCIAL LENDING INC	1	\$128,100.00	0.57%
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37	0.51%
		AMERICANFINANCIALLENDINGINC	2	\$241,900.00	1.08%
		AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95	0.66%
		AMERICANMTGEQUITYCONSULTANTS	1	\$137,143.10	0.61%
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00	0.52%
		ANDERSONFINANCIALGROUPINCTHE	1	\$135,000.00	0.6%
		ARBOR MORTGAGE CORPORATION	1	\$127,500.00	0.57%
		ARBORMORTGAGECORPORATION	1	\$113,194.04	0.5%
		ASSUREDFINANCIALCORPORATION	1	\$138,750.00	0.62%
		BESTMORTGAGEINC	1	\$135,400.81	0.6%
		BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00	0.5%
		BOND STREET MORTGAGE, LLC	1	\$130,000.00	0.58%
		C4D MORTGAGE COMPANY LLC	1	\$138,741.28	0.62%
		CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00	0.5%
		CENTRAL COAST LENDING, INC.	1	\$117,000.00	0.52%
		CERTUSCAPITALLLC	1	\$113,285.29	0.5%

CHRISTENSENFINANCIALINC	1	\$117,000.00	0.52
COLUMBIA MORTGAGE INC	1	\$148,800.00	0.66
FINANCEILLC	1	\$135,500.00	0.6
FINANCIAL DYNAMICS, INC	2	\$272,500.00	1.21
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00	1.82
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00	0.64
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00	0.61
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00	1.17
FIRSTFINANCIALSERVICESINC	3	\$410,470.24	1.83
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00	0.61
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,204,052.09	5.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$233,946.54	1.04
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00	0.52
FRANKJWEAVERINC	1	\$141,000.00	0.63
GENEVA FINANCIAL LLC	1	\$130,575.00	0.58
GLOBAL EQUITY FINANCE INC	1	\$130,720.17	0.58
GMS FUNDING LLC	1	\$116,494.75	0.52
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00	2.3
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$890,028.86	3.97
GOOGAIN INC	1	\$114,493.33	0.51
GRANDCASTLE INC	1	\$149,336.48	0.67
GRANITE STATE MORTGAGE CORP	1	\$131,000.00	0.58
GREEN CHOICE BANK FSB	1	\$131,838.21	0.59
GUARANTY BANK AND TRUST COMPANY	1	\$133,403.69	0.59
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00	0.51
HERITAGE BANK OF NEVADA	1	\$138,000.00	0.62
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$116,850.00	0.52
HORRY COUNTY STATE BANK	1	\$112,000.00	0.5
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50	0.58
HURON VALLEY FINANCIAL	2	\$273,934.28	1.22
INDEPENDENT BANK	1	\$137,500.00	0.61
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$271,298.15	1.21
KOHLER CREDIT UNION	1	\$146,339.31	0.65
KOHLER CREDIT UNION	2	\$266,293.69	1.19
LALLEY LOANS INC	1	\$122,000.00	0.54
LENDING SOLUTIONS INC	5	\$665,050.00	2.96
LENDING SOLUTIONS INC	4	\$532,808.44	2.37
LINCOLN LENDING GROUP (THE)	1	\$141,291.06	0.63
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51	0.52
LOAN ONE MORTGAGE CO INC	1	\$124,139.53	0.55
LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61

	LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66
	LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57
	LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.1
	MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5
	MARVEL FINANCIAL INC	1	\$129,000.00	0.57
	MILEND,	1	\$136,900.00	0.61
	MILMAR FINANCIAL	1	\$146,000.00	0.65
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$123,072.27	0.55
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00	1.19
	NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48	4.19
	NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49
	NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55
	OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6
	PRIORITY LENDING CORP	1	\$136,000.00	0.61
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00	0.59
	REDOAKMORTGAGEINC	1	\$135,000.00	0.6
	RELIANTBANK	1	\$136,547.91	0.61
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	0.67
	RESOURCELENDERSINC	1	\$113,995.53	0.51
	RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00	0.51
	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	4.03
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5
	TEXAS PREMIER MORTGAGE INC	2	\$233,350.00	1.04
	TEXASPREMIERMORTGAGEINC	2	\$266,287.15	1.19
	TOP ONE MORTGAGE	1	\$130,754.00	0.58
	TOPONEMORTGAGE	1	\$146,000.00	0.65
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00	0.58
	USA LENDING LLC	1	\$146,750.00	0.65
	USALENDINGLLC	1	\$133,409.14	0.59
	VENSTARINVESTMENTSINC	1	\$129,000.00	0.57
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.53
	VICTORIAFINANCIALCORP	1	\$112,875.00	0.5
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00	0.56
	WENDEBURG INTERESTS INC	1	\$140,535.58	0.63
	Unavailable	3	\$390,230.80	1.77
Total		172	\$22,437,539.63	100.0
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	4.74

	CRYSTALCLEARMORTGAGELLC	1	\$69,500.00	6.39
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00	4.6
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98
	FIRSTOHIOHOMEFINANCEINC	1	\$66,150.00	6.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00	8.65
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00	6.01
	LENDING SOLUTIONS INC	1	\$69,900.00	6.43
	LOUISIANAMORTGAGELENDERSLLC	2	\$123,468.55	11.36
	NETWORKFUNDINGLP	1	\$56,250.00	5.17
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33	6.18
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	5.52
	ROYALUNITEDMORTGAGELLC	2	\$111,700.00	10.27
	RUIDOSO MORTGAGE	1	\$62,250.00	5.73
	UNITED FIDELITY BANK	1	\$74,900.00	6.89
Total		18	\$1,087,131.88	100%
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00	4.84
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85	5.41
	DESERETFIRSTCREDITUNION	1	\$88,500.00	5.23
	DMD FINANCIAL CORPORATION	1	\$82,500.00	4.87
	EAST COAST CAPITAL CORP	1	\$86,000.00	5.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16	11.64
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	5.7
	LENDING SOLUTIONS INC	1	\$92,000.00	5.44
	METROREAL, INC	1	\$106,500.00	6.29
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	5.91
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00	5.38
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00	10.31
	ROYALUNITEDMORTGAGELLC	1	\$106,200.00	6.27
	SECUREFINANCIALSERVICESINC	2	\$194,113.05	11.47
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00	6.16
Total		18	\$1,692,691.06	100%
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00	6.09
	ASSURANCEFINANCIALGROUPLLC	1	\$125,031.09	5.86
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00	6.96
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	11.35
	LOTUSFINANCIALCORPORATION	1	\$119,000.00	5.58
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	6.94
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.2
	PEOPLES MORTGAGE COMPANY	1	\$132,715.93	6.22
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	5.44

	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	6.19
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29	5.37
	STARFINANCIAL	1	\$114,712.46	5.38
	SUTHERLANDMORTGAGESERVICESINC	1	\$122,750.00	5.75
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00	5.38
	TOPONEMORTGAGE	1	\$113,000.00	5.29
Total		17	\$2,133,077.77	100.00
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00	5.65
	AAXYLLC	1	\$314,100.00	7.19
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00	4.36
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.61
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00	6.97
	CAPITALCITYMORTGAGEINC	1	\$163,450.00	3.74
	ENCORENATIONALBANK	1	\$160,000.00	3.66
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	8.24
	HOMELINKMORTGAGEINC	1	\$300,000.00	6.86
	KEYWESTLENDINGINC	1	\$137,250.00	3.14
	LENDERFIINC	1	\$325,000.00	7.44
	LOTAFINANCIALGROUPINC	1	\$115,450.00	2.64
	MAJORSAVINGSINC	1	\$62,800.00	1.44
	MGM LENDERS, INC.	1	\$121,500.00	2.78
	PERENNIALMORTGAGEINC	1	\$185,000.00	4.23
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	4.2
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26
	TRUESTARMORTGAGE	1	\$121,500.00	2.78
	ULSTERMORTGAGECORP	1	\$353,000.00	8.06
Total		20	\$4,370,950.00	100.00
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	0.35
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	0.8
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	0.43
	AAACAPITALINVESTMENTINC	1	\$166,000.00	0.17
	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00	0.16
	AAXY, LL	1	\$269,000.00	0.27
	AAXY, LLC	2	\$347,980.70	0.35
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09	0.19
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00	0.28
	ACCESS BANK	1	\$415,652.72	0.42
	ACTIVUS HOME LOANS	3	\$701,250.00	0.7
	AD BILICH INC	2	\$602,500.00	0.6
	ADK FINANCIAL GROUP INC	1	\$228,750.00	0.23

AFFINITYMORTGAGELLC	1	\$170,450.00	0.17
ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	0.29
ALLAMERICANMORTGAGEINC	1	\$267,000.00	0.27
AMC INC	1	\$188,400.00	0.19
AMERICAN HOME LENDING, LLC	1	\$225,485.28	0.23
AMERICAN KEN INC	1	\$240,000.00	0.24
AMERICAN MORTGAGE CORPORATION	1	\$193,000.00	0.19
AMERICAN MORTGAGE INC	3	\$809,000.00	0.81
AMERICAN PREFERRED LENDING	1	\$181,245.90	0.18
AMERICANPREFERREDLENDING	2	\$371,000.00	0.37
AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42
ANCHOR FUNDING INC	1	\$162,500.00	0.16
APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	0.27
ARAPAHOE CREDIT UNION	1	\$318,500.00	0.32
ASSURED FINANCIAL CORPORATION	1	\$311,500.00	0.31
AUGUSTA FINANCIAL, INC.	1	\$199,110.00	0.2
AUGUSTAFINANCIALINC	1	\$204,123.60	0.2
BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.42
BAYBURG FINANCIAL, INC.	1	\$220,000.00	0.22
BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	0.25
BCK CAPITAL INC	1	\$239,500.00	0.24
BESTMORTGAGEINC	1	\$453,200.00	0.45
BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22
BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46
BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21
BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38
BRIGHTEN LENDING INC	3	\$855,500.00	0.86
BRIGHTENLENDINGINC	2	\$599,197.69	0.6
C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41
C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25
CALABASAS FUNDING CORP	3	\$978,156.23	0.98
CALABASASFUNDINGCORP	2	\$687,518.17	0.69
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00	0.19
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17
CAPITAL FARM CREDIT	1	\$216,978.71	0.22
CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00	0.2
CBC NATIONAL BANK	3	\$567,977.34	0.57
CBCNATIONALBANK	1	\$313,041.40	0.31
CITIZENS BANK	2	\$531,995.67	0.53
COMMUNITY HOME LENDING, INC	2	\$505,320.00	0.51
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,000.00	0.18
DESERET FIRST CREDIT UNION	2	\$515,850.00	0.52
DIRECT HOME LOANS, LLC	1	\$287,500.00	0.29
DIRECT SOURCE LENDING	2	\$407,450.00	0.41

DLJ FINANCIAL, INC.	1	\$255,000.00	0.26
DOMINION CAPITAL MORTGAGE INC.	1	\$180,500.00	0.18
EAST COAST CAPITAL CORP	2	\$885,000.00	0.89
EASY MORTGAGE, INC	1	\$229,000.00	0.23
EMPIREAMERICA	1	\$191,900.00	0.19
FAIRWAY ASSET CORPORATION	2	\$535,900.00	0.54
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36	0.38
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00	0.16
FEDERATED MORTGAGE CORP.	1	\$302,000.00	0.3
FFS, INC	1	\$162,175.70	0.16
FFSI, INC., A CORPORATION	1	\$231,000.00	0.23
FINANCIAL DYNAMICS, INC	1	\$370,000.00	0.37
FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16	3.58
FIRST NATIONWIDE LENDING, INC	1	\$194,000.00	0.19
FIRST OHIO HOME FINANCE INC.	1	\$321,000.00	0.32
FIRST OPTION MORTGAGE, LLC	3	\$632,263.49	0.63
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00	0.63
FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74	1.91
FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00	0.15
FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74	0.47
FIRSTOPTIONMORTGAGELLC	1	\$259,500.00	0.26
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.42
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,637,515.66	3.65
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$574,927.15	0.58
FLAGSTAR BANK,FSB	1	\$157,000.00	0.16
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.35
GENEVA FINANCIAL LLC	1	\$383,500.00	0.38
GIANT REALTY INCORPORATED	1	\$580,000.00	0.58
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00	0.21
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29	1.32
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09	0.25
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$983,725.44	0.99
GOOGAIN, INC	7	\$3,178,500.00	3.19
GOOGAININC	3	\$1,426,800.00	1.43
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00	0.25
GRAND CASTLE, INC.	2	\$625,000.00	0.63
GRANITE STATE MORTGAGE CORP.	1	\$246,500.00	0.25
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85	0.3

	GREEN HAVEN CAPITAL, INC	1	\$235,000.00	0.24
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$210,874.76	0.21
	GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00	0.24
	GREENCHOICE BANK, FSB	1	\$180,000.00	0.18
	GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00	0.21
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00	0.15
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00	0.26
	HOMELINK MORTGAGE INC	3	\$813,500.00	0.82
	HOMELINKMORTGAGEINC	2	\$531,000.00	0.53
	HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26	0.46
	HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00	0.18
	HOMETOWNAMERICAINCORPORATED	1	\$193,500.00	0.19
	HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45	0.22
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00	0.16
	INDEPENDENT BANK	2	\$576,000.00	0.58
	INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36
	INDEPENDENTBANK	1	\$160,174.58	0.16
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23	0.18
	INTELTY, INC.	1	\$280,000.00	0.28
	ISLAND HOME CAPITAL	1	\$365,405.00	0.37
	KEY WEST LENDING INC	1	\$300,000.00	0.3
	KOHLER CREDIT UNION	1	\$180,500.00	0.18
	LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42
	LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99
	LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2
	LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38
	LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27
	LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37
	LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32
	LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23
	LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2
	LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16
	LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37
	MAC ACCEPTANCE	1	\$318,114.49	0.32
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00	0.4
	MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41
	MARVEL FINANCIAL INC	1	\$598,000.00	0.6
	MCGLONE MORTGAGE	6	\$1,673,000.00	1.68
	METROREAL, INC	1	\$163,000.00	0.16
	MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26

MILMARFINANCIAL	1	\$184,000.00	0.18
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18
MORTGAGE MAX, INC	1	\$349,000.00	0.35
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23
OCEAN BANK	1	\$177,000.00	0.18
OMNI-FUND, INC	1	\$225,000.00	0.23
OPENGATE LOANS INC.	1	\$247,375.16	0.25
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79
PACIFIC TRUST BANK	1	\$158,574.28	0.16
PARAGON REALTY SERVICES	1	\$206,000.00	0.21
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16
REAL ESTATE 100, INC.	1	\$212,000.00	0.21
RELIANT BANK	1	\$248,876.37	0.25
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2
RESOURCE LENDERS INC	1	\$166,271.56	0.17
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16
RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.3
RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24
RJSINC	1	\$546,000.00	0.55
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58
ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19
RPM MORTGAGE INC	1	\$320,873.85	0.32
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18
SCENIC OAKS FUNDING	1	\$172,750.00	0.17
SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06
SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37
SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46
SOMERSET LENDING CORP	1	\$235,000.00	0.24
SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17

	STOCK FINANCIAL LLC	1	\$417,000.00	0.42
	STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18
	STRATEGICLENDINGGROUPINC	1	\$217,029.89	0.22
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32
	SUFFOLK FUNDING INC.	1	\$170,000.00	0.17
	SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19
	SUNSTREET MORTGAGE LLC	1	\$270,813.55	0.27
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	0.28
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00	0.22
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48
	TAYLORMORRISONHOMEFUNDING	1	\$354,105.00	0.36
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22
	THE LOAN STORY	2	\$767,000.00	0.77
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3
	TOP ONE MORTGAGE	5	\$1,025,700.00	1.03
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42
	ULSTER MORTGAGE CORP	1	\$165,000.00	0.17
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81
	UNITEDAMERICANMORTGAGECORP	2	\$549,889.08	0.55
	US WIDE FINANCIAL LLC	2	\$636,000.00	0.64
	USA LENDING LLC	1	\$416,999.95	0.42
	VANTAGE POINT BANK	1	\$164,870.40	0.17
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.71
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28
	WATERMARK CAPITAL INC	2	\$555,000.00	0.56
	WATERMARKCAPITALINC	1	\$551,939.00	0.55
	WESTERN BANCORP	1	\$388,072.00	0.39
	WESTERN MORTGAGE CO	1	\$308,050.00	0.31
	Unavailable	4	\$1,257,395.74	1.21
Total		382	\$99,660,239.01	100
3138W3UX9	ISTEAGLEMORTGAGEINC	1	\$148,200.00	0.04
	ISTUNITEDBANK	1	\$291,500.00	0.09
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.1
	AAXY, LLC	3	\$738,000.00	0.22
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2
	ACG FUNDING INC.	7	\$1,759,000.00	0.52

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	0.21
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.08
ACTIVUS HOME LOANS	17	\$5,323,350.00	1.57
AD BILICH INC	6	\$1,660,125.00	0.49
ADK FINANCIAL GROUP INC	3	\$801,200.00	0.24
ADKFINANCIALGROUPINC	1	\$405,000.00	0.12
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.06
ADVANTAGE COLORADO INC	1	\$176,000.00	0.05
AFFINITY HOME LOANS, INC	1	\$411,000.00	0.12
AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.05
AIMFINANCIALINC	1	\$136,000.00	0.04
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.12
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.05
ALL AMERICAN LENDING, INC.	1	\$125,250.00	0.04
ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	0.12
ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.07
AMC INC	2	\$862,500.00	0.25
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.24
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.04
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.2
AMERICAN LIBERTY MORTGAGE, INC.	3	\$1,101,744.70	0.33
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.16
AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.31
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.04
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.04
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.16
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.12
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.06
AMERICANKENINC	1	\$226,000.00	0.07
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.07
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.06
AMERICANMORTGAGEINC	2	\$430,121.00	0.13
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.04
AMERICANPREFERREDLENDING	2	\$574,500.00	0.17
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.16
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.07
AMISTAD BANK	1	\$140,800.00	0.04
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.2
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.05
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.11
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.28
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.21
ANN ARBOR STATE BANK	1	\$404,000.00	0.12
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.25

	APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.1
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07
	APPLE MORTGAGE CORP.	1	\$318,171.72	0.09
	ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06
	ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09
	ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07
	ASHTON FINANCIAL INC.	1	\$150,000.00	0.04
	ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07
	ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04
	ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05
	AUGUSTA FINANCIAL, INC.	8	\$2,800,094.10	0.83
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06
	AXIA FINANCIAL LLC	2	\$582,496.77	0.17
	AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05
	BAILEY MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	0.13
	BANK OF JACKSON HOLE	1	\$383,000.00	0.11
	BANK OF THE ROCKIES, N.A.	1	\$140,000.00	0.04
	BANKERS FUNDIING GROUP, INC.	1	\$189,000.00	0.06
	BANKERS FUNDING GROUP, INC	1	\$268,000.00	0.08
	BANKERS FUNDING GROUP, INC.	5	\$1,506,600.00	0.45
	BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06
	BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04
	BANKWEST, INC	1	\$231,750.00	0.07
	BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04
	BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09
	BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17
	BCK CAPITAL INC	1	\$117,000.00	0.03
	BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05
	BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07
	BEST MORTGAGE , INC	5	\$1,430,900.00	0.42
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07
	BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29
	BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05
	BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61
	BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2
	BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12
	BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08
	BRIGHTEN LENDING INC	2	\$621,000.00	0.18
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16

C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11
C AND T MORTGAGE INC	1	\$132,600.00	0.04
C.B. LOANS.COM	1	\$350,000.00	0.1
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14
CA LENDING INC	7	\$2,175,500.00	0.64
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32
CALENDINGINC	2	\$420,000.00	0.12
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08
CARDINALMORTGAGECORP	1	\$148,940.09	0.04
CASTLE MORTGAGE CORP.	1	\$121,500.00	0.04
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07
CATALYST LENDING INC	10	\$3,401,926.82	1.01
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05
CATALYSTLENDINGINC	3	\$825,072.63	0.24
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2
CBC NATIONAL BANK	1	\$416,357.96	0.12
CBM MORTGAGE, LLC	1	\$172,300.00	0.05
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17
CF FUNDING, CORPORATION	1	\$114,250.00	0.03
CHARTERBANK	2	\$420,864.88	0.12
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04
CHOICE LENDING CORP	1	\$321,200.00	0.09
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24
CLIFFCOINC	1	\$539,204.47	0.16
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05
CLOSE GROUP, INC	1	\$296,000.00	0.09
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3

	COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18
	COLUMBUS FIRST BANK	1	\$115,650.00	0.03
	COMMUNITY AND	1	\$145,560.34	0.04
	COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12
	COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04
	COMPLETE SYSTEMS INC	1	\$236,000.00	0.07
	CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03
	CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08
	CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04
	CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47
	COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07
	COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04
	CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19
	CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04
	DEL SUR CORPORATION	1	\$287,302.14	0.08
	DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22
	DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08
	DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09
	DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04
	DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39
	DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04
	DLJ FINANCIAL, INC.	3	\$905,000.00	0.27
	DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05
	DMDFINANCIALCORPORATION	2	\$644,000.00	0.19
	DMR MORTGAGE LP	1	\$149,000.00	0.04
	DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28
	DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14
	DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04
	DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12
	E-TENG CORP	1	\$359,000.00	0.11
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09
	EAST COAST CAPITAL CORP	1	\$166,000.00	0.05
	EAST STAR MORTGAGE	1	\$265,000.00	0.08
	EASY MORTGAGE, INC	4	\$823,000.00	0.24
	EMERALD 2000 GROUP	1	\$250,000.00	0.07
	EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03
	ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00	0.08

EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09
EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06
F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06
FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04
FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05
FDB MORTGAGE, INC.	1	\$316,000.00	0.09
FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12
FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12
FFS, INC., A CORPORATION	1	\$279,539.75	0.08
FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12
FFSI, INC	4	\$1,145,939.25	0.34
FFSI, INC.	3	\$1,028,355.00	0.3
FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39
FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08
FIDELITY BANCORP INC	2	\$546,000.00	0.16
FIDELITYBANCORPINC	1	\$276,000.00	0.08
FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$233,500.00	0.07
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09
FIRST UTAH BANK	1	\$171,600.54	0.05
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13
FLASHFUNDINGLLC	1	\$503,500.00	0.15
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12
FREEDOMLENDINGLLC	1	\$156,000.00	0.05
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.5
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.2
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,383,628.37	0.41
GOLDWATER BANK	6	\$1,732,333.35	0.51
GOOGAIN, INC	13	\$4,339,000.00	1.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17
GOOGAININC	4	\$1,483,750.22	0.44
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32
GRANDCASTLEINC	1	\$336,000.00	0.1
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.1
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13
HERITAGE OAKS BANK	1	\$359,432.45	0.11
HI-TECH MORTG	1	\$250,650.00	0.07
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05
HOME FINANCING INC	2	\$731,000.00	0.22
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45
HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24

	HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.11
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.05
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.1
	HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.05
	HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.09
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.07
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.12
	HUNTER LENDING LLC	1	\$214,700.00	0.06
	IAB FINANCIAL BANK	1	\$139,000.00	0.04
	IABFINANCIALBANK	2	\$369,000.00	0.11
	ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.34
	ILOAN MASTER INC	1	\$243,000.00	0.07
	INDEPENDENT BANK	2	\$708,000.00	0.21
	INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.14
	INSPIRA GROUP, INC	1	\$400,000.00	0.12
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.1
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.05
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.17
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$402,000.00	0.12
	INTELTY, INC.	1	\$271,000.00	0.08
	IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.11
	JJST CORPORATION	4	\$1,628,236.00	0.48
	JJSTCORPORATION	1	\$400,000.00	0.12
	JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.65
	JOURNEYFINANCIALINC	2	\$398,220.00	0.12
	JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.29
	K & B CAPITAL	1	\$151,000.00	0.04
	K & B CAPITAL CORP	2	\$743,750.00	0.22
	K & B CAPITAL CORP,	1	\$224,000.00	0.07
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.12
	K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.06
	KANZA BANK	1	\$227,200.00	0.07
	KENBECCA INC	1	\$417,000.00	0.12
	KEY WEST LENDING INC	1	\$615,000.00	0.18
	KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09
	KOHLER CREDIT UNION	3	\$460,200.00	0.14
	L ALLEY LOANS, INC	1	\$454,900.00	0.13
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25
	LALLEYLOANSINC	1	\$417,000.00	0.12
	LANDMARKFUNDINGGROUP INC	1	\$532,786.51	0.16
	LARABY FINANCIAL GROUP	3	\$971,800.00	0.29

	LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09
	LENDERFI, INC	1	\$306,287.98	0.09
	LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59
	LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32
	LEVEL ONE BANK	1	\$169,500.00	0.05
	LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05
	LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12
	LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29
	LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08
	LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12
	LOANCENTRAL LLC	1	\$177,000.00	0.05
	LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61
	LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1
	M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15
	MAC5 MORTGAGE INC	1	\$172,000.00	0.05
	MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1
	MARINA FUNDING GROUP	1	\$191,000.00	0.06
	MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08
	MARITIME MORTGAGE CORP	1	\$185,000.00	0.05
	MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05
	MARVEL FINANCIAL INC	2	\$602,000.00	0.18
	MAS ASSOCIATES LLC	2	\$372,000.00	0.11
	MASASSOCIATESLLC	2	\$755,000.00	0.22
	MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12
	MATTAMYHOMEFUNDINGLLC	1	\$138,988.00	0.04
	MAXREAL CUPERTINO	2	\$963,750.00	0.28
	MCGLONE MORTGAGE	15	\$3,705,800.00	1.1
	MCGLONEMORTGAGE	3	\$789,500.00	0.23
	MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06
	METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35
	METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06
	METROREAL, INC	2	\$740,000.00	0.22
	MFG FUNDING INC	2	\$492,692.07	0.15
	MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03
	MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07
	MILESTONEMORTGAGEINC	2	\$430,946.20	0.13
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12
	MILMARFINANCIAL	1	\$183,000.00	0.05
	MK LENDING, CORP	7	\$2,535,000.00	0.75
	MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17
	MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06
	MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29
	MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04
	MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09

MORTGAGE FACTORY, INC	3	\$732,592.50	0.22
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.11
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04
MORTGAGE TRUST, INC	1	\$259,572.63	0.08
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09
MORTGAGEFACTORYINC	1	\$388,245.83	0.11
MORTGAGEGROUPSERVICESLLC	1	\$228,000.00	0.07
MORTGAGEPROSINC	1	\$316,000.00	0.09
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11
MYCITYLENDER	1	\$275,000.00	0.08
NATIONS LENDING CORP	2	\$422,608.00	0.12
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05
NATIONSLENDINGCORP	1	\$283,300.00	0.08
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12
NEIGHBORHOODLENDERINC	1	\$385,000.00	0.11
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.11
NORTCO INC.	1	\$414,632.00	0.12
NORTH COMMUNITY BANK	1	\$270,000.00	0.08
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27
NORTHPOINTMORTGAGEINC	4	\$879,027.03	0.26
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06
OMNI-FUND, INC	1	\$308,750.00	0.09
OPENGATE LOANS INC.	1	\$260,000.00	0.08
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14
PACIFIC TRUST BANK	4	\$1,012,976.35	0.31
PACIFICTRUSTBANK	1	\$150,501.48	0.04
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17
PERENNIAL FUNDING LLC	1	\$323,463.00	0.11
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16
PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.11

PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04
PIONEER MORTGAGE INC	1	\$113,500.00	0.03
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04
PLAINS COMMERCE BANK	1	\$307,255.97	0.09
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04
PRC FUNDING CORPORATION	1	\$196,000.00	0.06
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14
PREMIER LENDING, INC	6	\$2,018,458.00	0.6
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12
PREOMORTGAGELLC	1	\$115,542.87	0.03
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07
PRIME MORTGAGE LLC	1	\$231,200.00	0.07
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11
PROSLER CORPORATION	1	\$200,000.00	0.06
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.1
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.1
PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14
PRUDLER FUNDING	2	\$416,520.00	0.12
PRUDLERFUNDING	1	\$175,120.00	0.05
QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04
QUINTET MORTGAGE LLC	1	\$266,000.00	0.08
QUINTETMORTGAGELLC	1	\$172,500.00	0.05
RAMBER CORP	1	\$213,000.00	0.06
RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21
RATE RABBIT INC.	1	\$229,000.00	0.07
RED ROCKS CREDIT UNION	1	\$268,500.00	0.08
REDROCKSCREDITUNION	1	\$294,000.00	0.09
REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17
RENEWLENDINGINC	1	\$118,824.69	0.04
RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26
RESULT FINANCIAL CORP	2	\$695,000.00	0.21
RGBW INC	1	\$175,205.00	0.05
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06
ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03

ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04
RPM MORTGAGE INC	3	\$1,153,739.97	0.34
RPMMORTGAGEINC	2	\$779,399.06	0.23
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.1
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18
SAVERSHOMELOANS	1	\$175,900.00	0.05
SCENIC OAKS FUNDING	1	\$182,600.00	0.05
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05
SEACOASTMORTGAGECORPORATION	1	\$113,000.00	0.03
SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.4
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07
SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.1
SELECTFINANCIALMORTGAGE	1	\$159,000.00	0.05
SKAGIT STATE BANK	1	\$187,000.00	0.06
SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26
SKYFINANCIALSERVICESINC	1	\$355,500.00	0.11
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11
SOUTHWEST BANK	2	\$549,982.53	0.16
SOUTHWESTERN MOR	1	\$470,900.00	0.14
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00	0.11
SPD MORTGAGE INC.	1	\$240,000.00	0.07
STAR FINANCIAL	2	\$497,159.45	0.15
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26	0.52
STRATEGICLENDINGGROUPINC	1	\$171,000.00	0.05
STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93
STRATISFINANCIALCORP	1	\$344,000.00	0.1
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05
SUNMORTGAGECOMPANYINC	2	\$570,000.00	0.17
SUNSTREET MORTGAGE LLC	1	\$264,891.53	0.08
SUPER RATE INC	2	\$719,600.00	0.21
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.09
SUTHERLANDMORTGAGESERVICESINC	1	\$264,800.00	0.08
SVI CROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.18
SVI GROUP INC.,A CALIFORNIA CORPORATION.	1	\$265,000.00	0.08
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00	0.09
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00	0.62
TAYLORMORRISONHOMEFUNDING	2	\$510,350.00	0.15
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00	0.07
TEXAS PREMIER MORTGAGE INC	2	\$397,425.00	0.12
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.12

TEXAS STATE HOME LOANS, INC.	2	\$280,600.00	0.08
TEXASLOANSTARINC	1	\$175,000.00	0.05
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.12
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00	0.12
THE GFL CAPITAL GROUP, INC	2	\$316,000.00	0.09
THE LOAN STORY	3	\$1,146,000.00	0.34
THE OHIO STATE BANK	1	\$112,000.00	0.03
TITAN MORTGAGE, INC.	1	\$385,000.00	0.11
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$331,310.74	0.1
TOP ONE MORTGAGE	4	\$860,200.00	0.25
TOP ONE MORTGAGE LLC	1	\$303,600.00	0.09
TOPONEMORTGAGE	2	\$335,000.00	0.1
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00	0.04
TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12	0.12
TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00	0.19
UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47	2
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79	0.06
UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13	0.09
UNITEDAMERICANMORTGAGECORP	2	\$590,000.00	0.17
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13	0.11
US WIDE FINANCIAL	2	\$427,000.00	0.13
US WIDE FINANCIAL LLC	2	\$487,438.42	0.14
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$522,094.15	0.15
USA LENDING LLC	2	\$416,000.00	0.12
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.08
USALENDINGLLC	1	\$222,500.00	0.07
VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$127,920.00	0.04
VENSTAR INVESTMENTS, INC.	6	\$1,598,000.00	0.47
VICTORIA FINANCIAL CORP	27	\$8,897,500.00	2.63
VICTORIAFINANCIALCORP	4	\$1,340,000.00	0.4
VINSON MORTGAGE SERVICES INC	1	\$160,800.00	0.05
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00	0.1
VISION MORTGAGE SERVICES CORP.	1	\$251,000.00	0.07
VISTA MORTGAGE GROUP, LLC	1	\$265,000.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,767,000.00	0.52
WALL FINANCIAL INC	2	\$653,437.04	0.19
WALLFINANCIALINC	1	\$240,000.00	0.07
WATERMARK CAPITAL INC	4	\$1,394,406.00	0.41
WATERMARKCAPITALINC	1	\$416,329.27	0.12
WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00	0.06
WESTERN BANCORP	5	\$1,614,352.93	0.48
WESTERN MORTGAGE CO	1	\$268,000.00	0.08
WESTERNBANCORP	1	\$325,117.44	0.1
WESTERNMORTGAGECO	1	\$326,000.00	0.1

	WESTWOOD MORTGAGE INC	1	\$356,000.00	0.11
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.07
	WOLSEY INC	1	\$189,500.00	0.06
	WOOD AND HUSTON BANK	1	\$294,500.00	0.09
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.19
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.19
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.12
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.07
	YUNICORN REALTY INC.	1	\$212,500.00	0.06
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.04
	Unavailable	9	\$2,635,000.00	0.91
Total		1,196	\$338,266,893.16	100.00
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00	2.79
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00	1.52
	BCK CAPITAL INC	1	\$64,000.00	2.43
	BROWARD BANK OF COMMERCE	1	\$73,000.00	2.77
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00	2.28
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00	2.68
	DIRECT HOME LOANS, LLC	1	\$56,250.00	2.14
	EROICA ENTERPRISES, INC	1	\$62,500.00	2.37
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00	2.85
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,950.00	5.35
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,372.23	2.79
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97	2.51
	IAB FINANCIAL BANK	1	\$53,000.00	2.01
	KOHLER CREDIT UNION	1	\$68,000.00	2.58
	KOHLERCREDITUNION	1	\$65,200.00	2.48
	LENDING SOLUTIONS INC	4	\$242,910.27	9.22
	LENDINGSOLUTIONSINC	5	\$318,718.13	12.11
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00	2.54
	MAPS CREDIT UNION	1	\$65,000.00	2.47
	NORTHPOINTMORTGAGEINC	1	\$64,710.75	2.46
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00	2.76
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00	2.83
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.28
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00	2.28
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00	5.19
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39	2.57
	SCENICOAKSFUNDING	1	\$74,640.00	2.83
	STRATEGIC LENDING GROUP INC	1	\$68,287.56	2.59
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10	2.77

	TOPONEMORTGAGE	1	\$71,086.00	2.7
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86
Total		40	\$2,633,385.40	100
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00	1.03
	1STALLIANCEMORTGAGE	1	\$102,600.00	1.31
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$77,000.00	0.98
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00	1.25
	AMISTAD BANK	1	\$100,000.00	1.28
	ARBORMORTGAGECORPORATION	1	\$104,350.93	1.33
	ASSUREDFINANCIALCORPORATION	1	\$100,200.00	1.28
	BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00	1.02
	BANKWEST, INC	1	\$97,000.00	1.24
	BARRONS MORTGAGE GROUP, LTD.	1	\$92,350.00	1.18
	BCKCAPITALINC	1	\$103,458.00	1.32
	CENTRALSTATEMORTGAGE	1	\$82,500.00	1.06
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00	1.21
	CHRISTENSENFINANCIALINC	1	\$91,000.00	1.16
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28	1.04
	EMBASSY MORTGAGE GROUP, INC.	1	\$95,600.00	1.22
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00	0.98
	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00	1.19
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00	1.07
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00	1.36
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97	6.02
	FREEDOMLENDINGLLC	1	\$100,000.00	1.28
	FREEMAN FINANCIAL	1	\$77,000.00	0.98
	FSGBANKNA	1	\$102,422.05	1.31
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00	7.84
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$109,878.52	1.41
	GOLDWATERBANK	1	\$84,300.00	1.08
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.3
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45	1.21
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00	1.33
	HOMETOWNMORTGAGECORP	1	\$98,780.56	1.26
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,500.00	1.39
	IRONWOODMORTGAGELLC	1	\$80,000.00	1.02
	KASH MORTGAGE GROUP INC.	1	\$76,000.00	0.97
	LENDING SOLUTIONS INC	6	\$564,900.00	7.22
	LENDINGSOLUTIONSINC	5	\$470,127.80	6.01
	LEO MORTGAGE, INCORPORATED	1	\$90,000.00	1.15
	LUCEYMORTGAGECORP	1	\$90,868.86	1.16

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$106,250.00	1.36
	MILMAR FINANCIAL	1	\$99,300.00	1.27
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00	1.29
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1.1
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00	1.38
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1.1
	TOP ONE MORTGAGE	1	\$104,000.00	1.33
	WENDEBURG INTERESTS INC	1	\$79,647.53	1.02
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	1.02
	Unavailable	1	\$106,000.00	1.41
Total		83	\$7,819,161.14	100%
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34	8.52
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72	8.58
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91	22.83
	GREENTREESERVICINGLLC	1	\$287,756.63	12.76
	IMORTGAGE.COM,	1	\$209,148.27	9.27
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03	11.34
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82
Total		11	\$2,255,766.83	100%
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58
	APPLIEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26
	CFFUNDINGCORPORATION	1	\$187,135.31	5.84
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.07
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96	48.17
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64
	NATIONSLENDINGCORP	1	\$239,269.89	7.47
	SEATTLE'S BEST MORTGAGE, INC.	1	\$228,040.00	7.12
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	6.85
Total		17	\$3,203,459.20	100%
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	2.82
	BANKERS FUNDING GROUP, INC.	1	\$59,000.00	2.35
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	2.86
	CHOICELENDINGCORP	1	\$57,300.00	2.28

	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	2.22
	EQUITABLEMORTGAGE	1	\$63,909.82	2.54
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.38
	FELGEINTERNATIONALINC	1	\$44,441.29	1.77
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00	3.02
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.77
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49	11.48
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00	2.48
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	3.08
	IDAHO LENDING GROUP LLC	1	\$74,799.99	2.97
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$78,635.03	3.13
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	1.99
	MEDALLION MORTGAGE COMPANY LLC	1	\$41,163.91	1.64
	MK LENDING CORP	1	\$84,882.89	3.38
	NATIONS LENDING CORP	1	\$48,840.00	1.94
	NEW CORNER STONE MORTGAGE	1	\$82,077.35	3.26
	NOBLE HOME LOANS INC	1	\$46,500.00	1.85
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85	3.26
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00	3.34
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$52,361.22	2.08
	PRW LENDING INC	1	\$48,750.00	1.94
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.18
	ROYAL UNITED MORTGAGE LLC	1	\$69,766.48	2.77
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$74,500.00	2.96
	TEXAS LOAN STAR INC	1	\$59,416.16	2.36
	WALCOTT TRUST AND SAVINGS BANK	1	\$81,644.42	3.24
Total		38	\$2,514,663.29	100%
3138W3V67	1ST MORTGAGE BANKERS CORP	1	\$103,856.71	3.86
	AAACAPITAL INVESTMENT INC	1	\$106,353.27	3.95
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00	3.64
	AMERITRUST MORTGAGE INC	1	\$93,471.04	3.47
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$90,714.00	3.37
	CHRISTENSEN FINANCIAL INC	1	\$100,841.41	3.74
	ENTERPRISE BANK NATIONAL	1	\$98,866.65	3.67
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49	18.07
	FLAGSTAR BANK, FSB	1	\$97,498.85	3.62
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,803.20	3.26
	GOOGAIN, INCA, A CALIFORNIA CORPORATION.	1	\$94,875.00	3.52
	GREENTREE SERVICING LLC	1	\$95,057.87	3.53

	GROUP2000REALESTATESERVICESINC	1	\$108,600.18	4.03
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00	3.2
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$92,625.00	3.44
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39
	PALLADIUMFINANCIALGROUPLLC	1	\$95,874.73	3.56
	POLARISHOMEFUNDINGCORP	1	\$106,353.27	3.95
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$98,527.00	3.66
	RENEWLENDINGINC	1	\$87,857.61	3.26
	VENTA FINANCIAL GROUP, INC.	1	\$95,005.40	3.53
	WILLAMETTEVALLEYBANK	1	\$100,754.62	3.74
	Unavailable	1	\$88,916.33	3.29
Total		28	\$2,694,021.54	100%
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37
Total		4	\$1,105,198.37	100%
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20	11.99
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72	76.65
	OPTIMUMFIRSTINC	1	\$153,810.65	11.36
Total		8	\$1,353,722.57	100%
3138W3V91	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00	27.34
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97	15.59
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$256,469.44	13.69
	RENEW LENDING, INC.	1	\$202,500.00	10.81
	UNION CENTER NATIONAL BANK	1	\$307,000.00	16.39
	Unavailable	1	\$303,026.94	16.18
Total		7	\$1,872,897.35	100%
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.6
	AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88	4.63
	ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00	3.51
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28	2.53
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$580,097.00	35.61
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$149,250.00	9.16
	HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57	4.51
	LAKESIDEMORTGAGECOMPANY	1	\$68,000.00	4.17
	LENDINGSOLUTIONSINC	1	\$43,446.51	2.67

	ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98	5.19
	THEMORTGAGEFIRM INC	1	\$78,333.00	4.81
	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	3.38
	VENTAFINANCIALGROUP INC	1	\$66,220.29	4.06
	WESTERNMORTGAGECO	1	\$70,300.00	4.32
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	4.86
Total		26	\$1,629,141.47	100.00
3138W3WB5	BUENAVISTALENDINGGROUPLLC	1	\$117,600.00	9.02
	CHRISTENSENFINANCIALINC	1	\$115,854.06	8.88
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42	36.24
	FRESNO FIRST BANK	1	\$123,750.00	9.49
	LENDING SOLUTIONS INC	1	\$122,500.00	9.39
	OPTIMUM FIRST, INC.	1	\$125,000.00	9.58
	SOUTHDADEMORTGAGEGROUP INC	1	\$112,500.00	8.63
	THELENDINGFIRMLLC	1	\$114,316.58	8.77
Total		11	\$1,304,231.06	100.00
3138W3WC3	COUNTRYCLUBMORTGAGEINC	1	\$91,213.79	4.74
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.11
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47	4.73
	LENDINGSOLUTIONSINC	1	\$101,372.30	5.27
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31
	RCFCINC	1	\$87,775.18	4.57
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51	5.26
	SILVERSTONEMORTGAGEINC	1	\$94,029.24	4.89
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28	4.51
	SUNSTREETMORTGAGELLC	1	\$108,616.29	5.65
	Unavailable	1	\$99,874.18	5.22
Total		20	\$1,922,744.22	100.00
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28
Total		6	\$1,151,495.75	100.00
3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC	1	\$141,750.00	13.16

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33	50.03
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56	12.93
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00	11.62
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88	12.26
Total		8	\$1,076,744.77	100.00
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03	9.23
	CLASSICNYMORTGAGELLC	1	\$153,556.56	8.81
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44	9.29
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95	8.81
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00	27.06
	GRAND CASTLE, INC.	1	\$160,000.00	9.18
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$167,576.42	9.62
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$152,000.00	8.72
	RGBW INC	1	\$161,415.00	9.28
Total		11	\$1,742,192.40	100.00
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85	14.74
	FLAGSTAR BANK,FSB	1	\$430,731.84	13.88
	HKH AND ASSOCIATES	1	\$398,000.00	12.83
	INDEPENDENT BANK	1	\$184,000.00	5.93
	IJST CORPORATION	1	\$231,504.00	7.46
	REAL ESTATE LOAN 4U	1	\$247,500.00	7.98
	REALTIWORKSINC	3	\$733,376.16	23.64
	US LENDING & COMPANY, INC	1	\$240,000.00	7.74
Total		12	\$3,102,340.85	100.00
3138W3WH2	ISTRATEHOMEMORTGAGEINC	1	\$241,646.15	2.9
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92	2.82
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70	1.77
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28	2.71
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00	1.58
	BANKS OF WISCONSIN	1	\$126,000.00	1.51
	BARRONS MORTGAGE GROUP, LTD.	1	\$169,750.00	2.04
	BMREALESTATESERVICESINC	1	\$390,923.24	4.7
	C2 FINANCIAL CORPORATION	1	\$296,000.00	3.56
	CBM MORTGAGE, LLC	1	\$126,350.00	1.52
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00	2.81
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00	4.23
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70	8.64
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7

	GREEN TREE SERVICING LLC	1	\$247,000.00	2.97
	HARBOR COMMUNITY BANK	1	\$118,075.00	1.42
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	2.48
	HERITAGE BANK OF NEVADA	1	\$136,900.00	1.65
	INFINITY FUNDING PLC	1	\$211,000.00	2.54
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	2.87
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	2.81
	JLBCORPORATION	1	\$218,976.93	2.63
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	1.61
	MIDVALLEYSERVICESINC	1	\$157,000.00	1.89
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	2.35
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	5.9
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	4.48
	NORTHPOINTMORTGAGEINC	1	\$122,850.00	1.48
	OPTIMUMFIRSTINC	1	\$151,077.10	1.82
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	2.96
	RATERABBITINC	1	\$319,519.17	3.84
	RESOURCE LENDERS INC	1	\$176,128.40	2.12
	RJS, INC.	1	\$189,900.00	2.28
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	2.26
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.15
Total		39	\$8,319,304.21	100%
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.6
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.64
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00	1.53
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00	0.92
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00	1.58
	BANKERS FUNDING GROUP, INC.	1	\$71,970.05	1.42
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00	0.99
	BANKOFNEBRASKA	1	\$84,754.21	1.67
	BAY TO BAY LENDING	1	\$56,325.00	1.11
	BCK CAPITAL INC	1	\$59,000.00	1.16
	BCKCAPITALINC	1	\$80,400.00	1.59
	C.B. LOANS.COM	1	\$51,000.00	1.01
	CENTRAL STATE MORTGAGE	1	\$85,000.00	1.68
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00	1.53
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00	1.56
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29	4.5
	FAIRVIEW LENDING, INC	1	\$52,800.00	1.04
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05	1.63
	FDB MORTGAGE	1	\$73,000.00	1.44
	FINANCE 1, LLC	2	\$126,000.00	2.49
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00	1.28

	FIRST EMPIRE FUNDING CORP	1	\$72,668.90	1.43
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$570,330.78	11.26
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$127,086.00	2.51
	FLAGSTAR BANK,FSB	1	\$47,058.11	0.93
	GENEVA FINANCIAL LLC	1	\$75,000.00	1.48
	GENEVAFINANCIALLLC	2	\$136,120.33	2.69
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99	3.94
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$76,000.00	1.5
	GRANITE STATE MORTGAGE CORP.	1	\$75,500.00	1.49
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	1.5
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00	1.12
	HITECHMORTGAGEINC	1	\$81,000.00	1.6
	HOMESITEMORTGAGECORP	1	\$73,693.34	1.46
	IDAHO FIRST BANK	1	\$40,575.00	0.8
	IDAHOFIRSTBANK	1	\$47,250.00	0.93
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00	1.06
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00	1.14
	IRONWOOD MORTGAGE LLC	1	\$80,500.00	1.59
	KOHLER CREDIT UNION	1	\$71,000.00	1.4
	LENDING SOLUTIONS INC	4	\$295,750.00	5.84
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62	1.26
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.61
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62
	SOUTHWESTERN MOR	1	\$75,000.00	1.48
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49
Total		73	\$5,064,593.82	100
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	0.95
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	1
	ACCESS BANK	1	\$100,000.00	0.98
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	1.03
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04
	ANN ARBOR STATE BANK	1	\$102,345.62	1
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	1.01
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	0.88

BANKERS FUNDING GROUP, INC.	1	\$99,000.00	0.97
BOND STREET MORTGAGE, LLC	1	\$102,300.00	1.01
CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.91
CITIZENS BANK	1	\$107,000.00	1.04
COASTAL LENDING SERVICES INC	1	\$87,500.00	0.85
CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	0.95
CRYSTALCLEAR MORTGAGE LLC	1	\$100,000.00	0.98
DREAMLINE MORTGAGE INC	1	\$96,000.00	0.94
DYBN FINANCIAL CORPORATION	1	\$107,469.65	1.05
EASY MORTGAGE, INC	2	\$199,000.00	1.94
EASY MORTGAGE INC	1	\$110,000.00	1.07
EMERY FEDERAL CREDIT UNION	1	\$88,800.00	0.87
EMPIRE AMERICA	1	\$90,000.00	0.88
EQUITABLE HOME MORTGAGE INC	1	\$86,236.27	0.84
FAIRVIEW LENDING, INC	1	\$110,000.00	1.07
FIRST COMMUNITY BANK, NA	1	\$101,436.58	0.99
FIRST OHIO HOME FINANCE INC.	1	\$107,000.00	1.04
FIRST CAPITAL LENDING GROUP INC	1	\$98,357.82	0.96
FIRST OHIO HOME FINANCE INC	3	\$279,493.25	2.73
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63	11.44
FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00	0.95
GENEVA FINANCIAL LLC	1	\$108,800.00	1.06
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00	0.92
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00	5.09
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.98
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31	1.02
HI-TECH MORTGAGE	1	\$98,910.00	0.97
HOME FINANCING INC	1	\$93,162.55	0.91
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$95,507.00	0.93
HOUSTON HOME LOAN INC	1	\$90,400.00	0.88
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97	0.94
IDAHO FIRST BANK	1	\$104,741.86	1.02
INTEGRITY MORTGAGE FINANCIAL INC	1	\$109,370.00	1.07
INVICTA MORTGAGE GROUP	1	\$105,600.00	1.03
JLBC CORPORATION	1	\$106,654.36	1.04
K & B CAPITAL CORP	1	\$99,846.03	0.97
LEND SMART MORTGAGE LLC	1	\$98,000.00	0.96
LENDING SOLUTIONS INC	3	\$288,100.00	2.81
LENDING SOLUTIONS INC	2	\$198,000.00	1.93
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00	1.98
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00	0.85
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00	1.96
NEW EXECUTIVE MORTGAGE LLC	1	\$94,905.00	0.93
OMNI-FUND, INC	1	\$95,000.00	0.93

	OPTIMUM FIRST, INC.	1	\$110,000.00	1.07
	PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22	1.06
	PALLADIUMFINANCIALGROUPLLC	1	\$96,000.00	0.94
	PARK AVENUE MORTGAGE CENTER	2	\$193,600.00	1.89
	PLATINUM MORTGAGE NETWORK	1	\$106,500.00	1.04
	PREMIER MORTGAGE LLC	1	\$103,500.00	1.01
	PRIORITYLENDING	1	\$99,943.48	0.98
	QUALITY ONE MORTGAGE INC	1	\$105,300.00	1.03
	ROYAL UNITED MORTGAGE LLC	2	\$205,602.00	2.01
	ROYALUNITEDMORTGAGELLC	2	\$185,352.68	1.81
	RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00	0.89
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00	0.85
	SELECT ONE MORTGAGE INC	1	\$100,880.00	0.98
	STRATISFINANCIALCORP	1	\$104,848.45	1.02
	SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00	0.92
	SYNERGY CAPITAL LENDING, INC	1	\$93,750.00	0.92
	TEXAS STATE HOME LOANS, INC.	1	\$98,124.00	0.96
	TEXASSTATEHOMELOANSINC	1	\$94,000.00	0.92
	TOP FLITE FINANCIAL, INC	1	\$107,250.00	1.05
	TROPICALFINANCIALCREDITUNION	1	\$108,500.00	1.06
	ULSTERMORTGAGECORP	1	\$100,000.00	0.98
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	1.05
	VINSONMORTGAGESERVICESINC	1	\$100,000.00	0.98
	WATERMARKCAPITALINC	1	\$102,861.40	1.01
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05
Total		103	\$10,242,817.27	100.00
3138W3WL3	1ST EAGLE MORTGAGE, INC.	2	\$592,000.00	0.32
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08
	AAXY, LLC	2	\$827,000.00	0.44
	ACG FUNDING INC.	3	\$943,000.00	0.51
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3.00
	AD BILICH INC	7	\$2,203,600.00	1.17
	ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34
	ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09
	ADVANTAGE COLORADO INC	2	\$378,250.00	0.20
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08
	AMERICAN KEN INC	1	\$453,000.00	0.24
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$857,400.00	0.46
	AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78

AMERICAN MTG & EQ	1	\$383,382.35	0.28
AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08
AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77
AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28
AMERICASH, A CALIFORNIA CORPORATION.	1	\$398,533.00	0.21
AMERICOR MORTGAGE INC	2	\$581,925.00	0.31
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.11
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57
ANN ARBOR STATE BANK	1	\$336,000.00	0.18
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.22
APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12
APPLE MORTGAGE CORP.	1	\$370,000.00	0.20
ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07
ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07
AUDUBON SAVINGS BANK	1	\$249,211.97	0.13
AUGUSTA FINANCIAL, INC.	8	\$2,471,997.97	1.32
AXIA FINANCIAL LLC	1	\$165,377.04	0.09
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.07
BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24
BANK OF JACKSON HOLE	1	\$327,472.42	0.17
BANK OF MONTANA	2	\$490,000.00	0.26
BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21
BANKWEST, INC	1	\$120,000.00	0.06
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59
BEST MORTGAGE , INC	1	\$359,500.00	0.19
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12
CA LENDING INC	2	\$757,500.00	0.40
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12
CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16
CARROLL BANK & TRUST	1	\$356,250.00	0.19
CASCADE MORTGAGE INC	1	\$180,000.00	0.10
CATALYST LENDING INC	5	\$1,533,939.73	0.82
CBC NATIONAL BANK	2	\$470,673.60	0.25
CENTRAL FINANCIAL GROUP, INC.	1	\$264,000.00	0.14

	CHARTERBANK	1	\$132,781.39	0.07
	CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08
	CITY VIEW GROUP LLC	1	\$276,750.00	0.15
	CITYBROOK CORP	1	\$313,500.00	0.17
	CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09
	CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14
	COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14
	COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12
	COLUMBUS FIRST BANK	1	\$188,000.00	0.1
	COMMUNITY BANK	1	\$341,449.91	0.18
	COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13
	CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$425,100.00	0.23
	COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29
	CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44
	CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11
	CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2
	DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3
	DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39
	DLJ FINANCIAL, INC.	6	\$2,063,000.00	1.1
	DOMINION CAPITAL MORTGAGE INC.	4	\$1,092,500.00	0.58
	DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46
	DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12
	E-TENG CORP	2	\$592,000.00	0.32
	EAST COAST CAPITAL CORP	1	\$369,750.00	0.2
	EAST STAR MORTGAGE	2	\$530,000.00	0.28
	ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11
	EMBASSY FUNDING LLC	1	\$258,400.00	0.14
	EMERALD 2000 GROUP	4	\$1,040,000.00	0.55
	EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09
	EMPIREAMERICA	2	\$414,250.00	0.22
	EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22
	EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION.	1	\$208,000.00	0.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06
	EXCHANGE BANK	4	\$908,750.00	0.48
	EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2
	FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36
	FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15
	FEDERATED MORTGAGE CORP.	2	\$651,000.00	0.35

	FFSI OF NC, INC	1	\$225,636.49	0.12
	FFSI, INC.	1	\$346,700.00	0.18
	FFSI, INC., A CORPORATION.	1	\$212,000.00	0.11
	FFSI, INC., A CORPORATION	2	\$376,237.17	0.2
	FFSI, INC., A CORPORATION.	1	\$219,638.38	0.12
	FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22
	FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29
	FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28
	FIRST CAPITAL LENDING GROUP, INC.	2	\$721,500.00	0.38
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06
	FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27
	FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17
	FIRST OHIO HOME FINANCE INC.	2	\$359,971.00	0.19
	FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44
	FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07
	FIRST VOLUNTEER BANK	2	\$462,000.00	0.25
	FLAGSTAR BANK, FSB	1	\$202,000.00	0.11
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02
	FLAGSTAR BANK,FSB	2	\$439,500.00	0.23
	FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22
	FRANK J WEAVER, INC	1	\$166,500.00	0.09
	FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11
	FREEDOM LENDING LLC	2	\$382,000.00	0.2
	FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33
	GENEVA FINANCIAL LLC	1	\$266,000.00	0.14
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32
	GIANT REALTY INCORPORATED	1	\$205,000.00	0.11
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22
	GLOBAL LENDING SOLUTIONS, INC.	1	\$191,900.00	0.1
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$153,268.81	0.08
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56
	GOLDWATER BANK	5	\$1,560,300.00	0.83
	GOOGAIN, INC	11	\$3,722,250.00	1.98
	GRAND CASTLE, INC.	2	\$549,250.00	0.29
	GRANITE STATE MORTGAGE CORP.	1	\$219,000.00	0.12
	GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07
	GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16

	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$254,000.00	0.14
	GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12
	HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29
	HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22
	HOMELINK MORTGAGE INC	3	\$754,650.00	0.4
	HOMELOANS R US, INC	1	\$208,000.00	0.11
	HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18
	HOME PROMISE CORPORATION	1	\$303,500.00	0.16
	HORRY COUNTY STATE BANK	2	\$385,000.00	0.2
	HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$403,324.00	0.21
	HURON VALLEY FINANCIAL	2	\$559,500.00	0.3
	ICON CAPITAL GROUP INC	1	\$621,519.11	0.33
	IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21
	ILTIS LENDING GROUP, INC.	1	\$325,000.00	0.17
	INFINITY FUNDING PLC	1	\$250,000.00	0.13
	INLAND MORTGAGE INC	1	\$318,250.00	0.17
	INSPIRA GROUP, INC	1	\$476,000.00	0.25
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$315,000.00	0.17
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18
	IPACIFIC CAPITAL, INC.	1	\$284,000.00	0.15
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12
	JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09
	JJST CORPORATION	1	\$320,000.00	0.17
	JOURNEY FINANCIAL, INC.	4	\$1,271,200.00	0.68
	K & B CAPITAL CORP	2	\$536,800.00	0.29
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15
	KANZA BANK	1	\$145,350.00	0.08
	KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17
	KEYSTONE BANK	1	\$270,500.00	0.14
	LAKE ERIE MORTGAGE	1	\$157,250.00	0.08
	LEGACY HOME LOANS INC	1	\$440,000.00	0.23
	LEND TO AMERICA INC	1	\$354,000.00	0.19
	LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65
	LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27
	LIBERTY CAPITAL FINANCIAL, INC.	1	\$399,250.00	0.21
	LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11
	LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19
	LUCEY MORTGAGE CORP	3	\$571,500.00	0.3
	M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48	0.14

MAJOR SAVINGS INC	1	\$132,500.00	0.07
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14
MARITA VALENTI, INC	1	\$417,000.00	0.22
MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21
MARVEL FINANCIAL INC	2	\$759,000.00	0.4
MAS ASSOCIATES LLC	2	\$353,450.00	0.19
MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24
MAXREAL CUPERTINO	1	\$294,000.00	0.16
MCGLONE MORTGAGE	14	\$3,514,335.00	1.87
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17
MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39
MEYERS FUNDING, INC	1	\$150,000.00	0.08
MGM LENDERS, INC.	1	\$236,635.42	0.13
MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18
MORTGAGE BROKERS SERVICES, INC.	1	\$320,000.00	0.17
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13
MORTGAGES FOR U LLC	1	\$136,628.14	0.07
NAL FINANCIAL	2	\$640,000.00	0.34
NATIONS LENDING CORP	1	\$294,600.00	0.16
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION.	1	\$168,702.00	0.09
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,650.00	0.12
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53
NEW VIEW MORTGAGE CORP.	1	\$279,136.48	0.15
NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16
NORTCO INC.	1	\$250,000.00	0.13
NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1
NP INC	2	\$331,970.00	0.18
NW LENDING, INC	2	\$762,000.00	0.41
OCEAN MORTGAGE CORP	1	\$417,000.00	0.22
OMNI-FUND, INC	3	\$945,000.00	0.5
OPENGATE LOANS INC.	2	\$719,300.00	0.38
OPTIMUM FIRST, INC.	5	\$1,261,000.00	0.67
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12
PACIFIC TRUST BANK	1	\$222,162.01	0.12
PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22

PARADISE BANK	2	\$577,155.00	0.31
PEOPLES BANK	1	\$167,735.14	0.09
PEOPLES DISCOUNT MORTGAGE INC.	1	\$160,500.00	0.09
PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.12
PIONEER MORTGAGE INC	1	\$254,400.00	0.14
PLAINS COMMERCE BANK	1	\$178,072.49	0.09
PLN ASSOCIATES INC	1	\$265,000.00	0.14
POLI MORTGAGE GROUP INC	1	\$399,000.00	0.21
POLI MORTGAGE GROUP, INC.	1	\$337,600.00	0.18
POWER CHOICE MORTGAGE	2	\$656,540.00	0.35
PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.08
PREMIER LENDING, INC	1	\$399,000.00	0.21
PREMIER MORTGAGE CORP	1	\$299,920.00	0.16
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.54
PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.09
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.43
PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.12
PROSLER CORPORATION	1	\$183,200.00	0.1
PROSPECT FINANCIAL GROUP INC.	2	\$593,000.00	0.32
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13
PRUDLER FUNDING	1	\$464,000.00	0.25
QC FINANCIAL COMPANY	1	\$553,000.00	0.29
RED OAK MORTGAGE INC	1	\$264,600.00	0.14
REDWOOD CAPITAL, INC	1	\$157,500.00	0.08
RELIANT BANK	1	\$416,343.73	0.22
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77
RESOURCE LENDERS INC	1	\$141,781.37	0.08
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.1
RESULT FINANCIAL CORP	1	\$270,000.00	0.14
RJS, INC.	1	\$322,000.00	0.17
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.1
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.1
RPM MORTGAGE INC	1	\$544,197.11	0.29
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.2
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13
SAPPHIRE MORTGAGE	1	\$276,000.00	0.15
SECURE FINANCIAL SERVICES, INC.	1	\$289,000.00	0.15
SFMC FUNDING INC.	1	\$137,000.00	0.07
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31
SOMERSET LENDING CORP	3	\$463,595.00	0.25
SPD MORTGAGE INC.	2	\$575,000.00	0.31
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22

	STONEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,500.00	0.06
	STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26
	STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29
	SUN MORTGAGE COMPANY, INC.	1	\$242,000.00	0.13
	SV CAPITAL GROUP INC	1	\$408,750.00	0.22
	SVI GROUP INC.	1	\$417,000.00	0.22
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16
	TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05
	TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5
	THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07
	THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53
	THE LOAN STORY	3	\$1,053,000.00	0.56
	THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16
	THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14
	TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18
	TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27
	TOP ONE MORTGAGE	1	\$116,000.00	0.06
	TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44
	TRUWEST CREDIT UNION	1	\$243,000.00	0.13
	ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13
	US WIDE FINANCIAL LLC	1	\$243,200.00	0.13
	VENSTAR INVESTMENTS, INC.	6	\$2,801,500.00	1.49
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$940,000.00	0.5
	WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$353,829.96	0.19
	YUNICORN REALTY INC.	1	\$294,000.00	0.16
	Unavailable	4	\$1,519,037.70	0.83
Total		667	\$187,868,334.18	100%
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83	3.92
	BANK OF MONTANA	1	\$217,000.00	1.55
	BANKERSREFERRALGROUP	1	\$272,139.22	1.95
	BANKOFBRIDGERNA	1	\$400,000.00	2.86
	BANKWESTINC	1	\$192,675.84	1.38
	BCK CAPITAL INC	1	\$179,700.53	1.28

	BLACK HILLS COMMUNITY BANK N.A.	1	\$395,836.39	2.83
	CAPITOLLENDINGGROUPINC	1	\$353,915.18	2.53
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$99,828.40	0.71
	DLJ FINANCIAL, INC.	1	\$225,000.00	1.61
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00	0.78
	FFSI, INC., A CORPORATION.	1	\$309,000.00	2.21
	FFSI, INC.	1	\$593,000.00	4.24
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00	7.44
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31	9.7
	FLAGSTAR BANK, FSB	1	\$152,245.67	1.09
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,686.35	2.32
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	3	\$1,154,096.93	8.25
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$363,399.81	2.6
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64
	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$308,220.18	2.2
	HOMELINK MORTGAGE INC	1	\$417,000.00	2.98
	HOMELINKMORTGAGEINC	4	\$1,570,848.33	11.23
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77	2.7
	LENDERFIINC	1	\$372,373.51	2.66
	MAVERICK FUNDING INC	1	\$391,463.64	2.8
	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00	1.31
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96	2.49
	MGM LENDERS, INC.	1	\$211,646.80	1.51
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99	2.49
	RJSINC	1	\$413,000.00	2.95
	RMKFINANCIALCORP	1	\$158,963.51	1.14
	TRISTARFINANCEINC	1	\$371,877.57	2.65
Total		46	\$13,991,426.72	100
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00	0.57
	AAACAPITALINVESTMENTINC	1	\$332,000.00	1.13
	ACG FUNDING INC.	2	\$768,400.00	2.61
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$297,000.00	1.01
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$897,000.00	3.05
	ACTIVUS HOME LOANS	1	\$494,100.00	1.68
	ADKFINANCIALGROUPINC	1	\$311,500.00	1.06
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00	1.15
	AMERICAN PREFERRED LENDING	3	\$702,000.00	2.39
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00	0.9
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00	0.88
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.13
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$214,845.00	0.73

AUGUSTA FINANCIAL, INC.	1	\$330,000.00	1.12
BEST RATE FINANCE AND REALTY	1	\$140,000.00	0.48
C4D MORTGAGE COMPANY LLC	1	\$341,000.00	1.16
CALABASAS FUNDING CORP	2	\$686,060.02	2.33
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33	0.89
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.5
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	0.6
CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	0.53
CBC NATIONAL BANK	1	\$206,400.00	0.7
CIRCLESQUAREGROUPINC	1	\$187,105.78	0.64
COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.51
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	0.45
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	0.87
DREAMLINE MORTGAGE INC	1	\$128,700.00	0.44
EMERALD2000GROUP	1	\$247,159.01	0.84
FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.9
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	0.91
FIRST FRANKLIN REALTY, INC.	1	\$186,580.56	0.63
FIRST OPTION LENDING, LLC	1	\$351,504.03	1.19
FIRSTCHOICEFINANCIALINC	1	\$345,000.00	1.17
FLAGSTAR BANK, FSB	1	\$227,000.00	0.77
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,625,521.88	5.52
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$619,500.00	2.11
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27
FOX FUNDING, INC.	1	\$297,500.00	1.01
FREEMANFINANCIAL	1	\$220,000.00	0.75
FRESNO FIRST BANK	1	\$129,750.00	0.44
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51
GOOGAIN, INC	4	\$671,375.00	2.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,250.00	0.5
GOOGAININC	1	\$167,778.37	0.57
GRAND CASTLE, INC.	1	\$142,500.00	0.48
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68
HOME FOREX , INC	7	\$1,529,000.00	5.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$184,600.00	0.63
HORIZON FINANCE, INC	1	\$227,500.00	0.77
IDAHO LENDING GROUP LLC	1	\$129,444.76	0.44
ILOAN MASTER INC	1	\$326,250.00	1.11
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43
JJST CORPORATION	1	\$261,000.00	0.89
MK LENDING, CORP	1	\$224,000.00	0.76
NATIONS LENDING CORP	4	\$691,916.88	2.35

	NATIONS LENDING CORPORATION	1	\$159,320.00	0.54
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53
	NETWORKCAPITALFUNDINGCORPORATION	1	\$273,014.78	0.93
	OPTIMUM FIRST, INC.	4	\$667,500.00	2.27
	PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15
	PEOPLES BANK	1	\$374,506.18	1.27
	PREMIER LENDING, INC	1	\$609,000.00	2.07
	PREMIERHOMEMORTGAGEINC	1	\$194,931.06	0.66
	PREMIERMORTGAGERESOURCESLLC	1	\$239,683.95	0.81
	RATE ONE FINANCIAL, INC.	1	\$368,000.00	1.25
	RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43
	SECURED MARKETING CONCEPTS	1	\$202,713.97	0.69
	SECURITY AMERICA MORTGAGE, INC.	1	\$164,800.00	0.56
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59
	SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15
	SEWARD REAL ESTATE & FINANCIAL, INC.	1	\$400,000.00	1.36
	SPD MORTGAGE INC.	1	\$298,000.00	1.01
	STAR FINANCIAL CORP	1	\$417,000.00	1.42
	STRATIS FINANCIAL CORP	1	\$160,000.00	0.54
	SUPERRATE INC	1	\$264,000.00	0.9
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$295,000.00	1
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21
	USA LENDING LLC	1	\$198,750.00	0.68
	VICTORIA FINANCIAL CORP	1	\$137,000.00	0.47
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,222,000.00	4.15
	WBY INC	1	\$179,550.00	0.61
	WORLDWIDE CREDIT CORPORATION	1	\$266,250.00	0.9
	Unavailable	3	\$804,314.60	2.73
Total		120	\$29,429,178.27	100%
3138W3WP4	C1BANK	1	\$256,248.77	18.62
	COMMUNITY AND SOUTHERN BANK	1	\$114,174.46	8.3
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,380.31	15.36
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$145,634.75	10.58
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,567.84	11.02
	PEOPLES MORTGAGE COMPANY	1	\$152,383.51	11.08
Total		7	\$1,375,889.64	100%
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13
	CATALYST LENDING INC	1	\$143,391.41	13.41
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00	14.3
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$269,420.17	25.21

	PARADISE BANK	1	\$256,000.00	23.95
Total		5	\$1,068,891.58	100%
3138W3WR0	A+ MORTGAGE SERVICES, INC.	1	\$89,747.65	5.87
	CHRISTENSENFINANCIALINC	1	\$137,509.69	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.22
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83
	PEOPLESBANK	1	\$361,850.72	23.69
Total		10	\$1,527,847.04	100%
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86	21.54
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92	19.58
	NEWAMERICANMORTGAGELLC	1	\$180,711.85	17.97
	PARKSHOREMORTGAGECORP	1	\$256,349.83	25.49
	RESOURCE LENDERS INC	1	\$155,000.00	15.42
Total		5	\$1,005,656.46	100%
3138W3WT6	1ST EAGLE MORTGAGE, INC.	1	\$250,000.00	0.14
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52
	AAXY, LLC	2	\$392,800.00	0.21
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11
	ACG FUNDING INC.	3	\$990,000.00	0.54
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28
	AD BILICH INC	5	\$1,765,100.00	0.96
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25	0.1
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32
	AIM FINANCIAL, INC	1	\$201,600.00	0.11
	AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09
	ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13
	AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19
	AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57
	AMERICAN KEN INC	1	\$409,000.00	0.22
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$488,535.00	0.27
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07
	AMERICAN MORTGAGE INC	4	\$795,600.00	0.43

AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.2
AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85
AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06
AMERICASH, A CALIFORNIA CORPORATION.	1	\$375,794.58	0.2
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.2
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21
ANCHOR FUNDING INC	1	\$246,500.00	0.13
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09
ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$176,918.00	0.1
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11
ATLANTIC HOME CAPITAL, CORP.	1	\$516,000.00	0.28
AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08
AUGUSTA FINANCIAL, INC.	4	\$886,513.78	0.48
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$207,000.00	0.11
BANK OF JACKSON HOLE	1	\$205,000.00	0.11
BANKERS FUNDING GROUP, INC.	1	\$353,000.00	0.19
BANKS OF WISCONSIN	1	\$260,300.00	0.14
BANKWEST, INC	1	\$184,300.00	0.1
BARRONS MORTGAGE GROUP, LTD.	1	\$239,622.29	0.13
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14
BAY TO BAY LENDING	1	\$113,000.00	0.06
BEST MORTGAGE , INC	4	\$794,405.00	0.43
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29
CA LENDING INC	4	\$1,576,000.00	0.86
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14
CALIFORNIA STATE REALTY, INC.	1	\$601,000.00	0.33
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19
CAPITAL FARM CREDIT	2	\$601,129.45	0.33
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1
CATALYST LENDING INC	7	\$2,380,223.35	1.29
CBC NATIONAL BANK	1	\$266,439.75	0.14
CENTENNIAL BANK	1	\$299,000.00	0.16
CF FUNDING, CORPORATION	1	\$312,000.00	0.17
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13

	COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1
	COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.14
	COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$462,500.00	0.25
	COVENANT BANK	1	\$166,250.00	0.09
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1
	CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.2
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09
	DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22
	DLJ FINANCIAL, INC.	10	\$3,056,830.00	1.66
	DOMINION CAPITAL MORTGAGE INC.	2	\$400,650.00	0.22
	DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
	EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43
	EAST STAR MORTGAGE	2	\$569,000.00	0.31
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16
	EASY MORTGAGE, INC	1	\$196,000.00	0.11
	EMERALD 2000 GROUP	1	\$399,356.61	0.22
	EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14
	EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16
	EXCHANGE BANK	1	\$213,600.00	0.12
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23
	EXPERT MORTGAGE GROUP, INC.	1	\$265,000.00	0.14
	FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18
	FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14
	FARMERS & MERCHANTS B	1	\$610,000.00	0.33
	FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14
	FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21
	FFSI, INC	1	\$272,000.00	0.15
	FFSI, INC., A CORPORATION	1	\$195,000.00	0.11
	FFSI, INC., A CORPORATION.	1	\$200,000.00	0.11
	FFSI, NC	1	\$277,500.00	0.15
	FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1
	FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07
	FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13
	FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86	5.22
	FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$200,500.00	0.11

FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13
FIRST OHIO HOME FINANCE INC.	1	\$155,000.00	0.08
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15
FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13
FLAGSTAR BANK, FSB	2	\$614,650.00	0.33
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82	2.35
FLASH FUNDING, LLC	1	\$375,000.00	0.2
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25
FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59
GENEVA FINANCIAL LLC	1	\$166,000.00	0.09
GIANT REALTY INCORPORATED	1	\$225,000.00	0.12
GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25
GLEN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.23
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00	1.01
GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18
GOLDWATER BANK	2	\$396,000.00	0.22
GOOGAIN, INC	15	\$5,210,875.00	2.83
GRAND CASTLE, INC.	2	\$624,500.00	0.34
GRANITE STATE MORTGAGE CORP.	1	\$182,000.00	0.1
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$240,000.00	0.13
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08
HKH AND ASSOCIATES	1	\$336,000.00	0.18
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27
HOME FINANCING INC	1	\$377,000.00	0.21
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13
HOMETOWN MORTGAGE CO., INC.,	1	\$145,000.00	0.08
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.1
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11
ICM REAL ESTATE INC	1	\$417,000.00	0.23
ILOAN MASTER INC	2	\$701,976.25	0.38
INDEPENDENT BANK	1	\$275,200.00	0.15
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45
	JOURNEY FINANCIAL, INC.	7	\$1,983,980.00	1.08
	JPAUL & ASSOCIATES, INC.	1	\$390,000.00	0.21
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$230,000.00	0.13
	K&B CAPITAL CORP.	1	\$372,000.00	0.2
	KANZA BANK	1	\$245,000.00	0.13
	KASH MORTGAGE GROUP INC.	1	\$128,000.00	0.07
	KEY WEST LENDING INC	1	\$388,800.00	0.21
	KEYSTONE BANK	3	\$818,520.00	0.45
	KOHLER CREDIT UNION	2	\$312,300.00	0.17
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23
	LAKE ERIE MORTGAGE	1	\$129,500.00	0.07
	LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12
	LEND TO AMERICA INC	1	\$118,425.00	0.06
	LENDERFI, INC	1	\$247,000.00	0.13
	LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25
	LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21
	LOAN CENTERS OF AMERICA INC.	2	\$483,929.35	0.26
	LOANCENTRAL LLC	1	\$297,000.00	0.16
	M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2
	MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2
	MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15
	MARITA VALENTI, INC	1	\$120,000.00	0.07
	MARVEL FINANCIAL INC	1	\$380,000.00	0.21
	MAS ASSOCIATES LLC	1	\$414,000.00	0.23
	MAXREAL CUPERTINO	1	\$207,000.00	0.11
	MCGLONE MORTGAGE	6	\$1,404,500.00	0.76
	MDKJR2 INC.	2	\$342,750.00	0.19
	MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17
	METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08
	METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21
	METROREAL, INC	2	\$1,009,000.00	0.55
	MEYERS FUNDING, INC	2	\$439,750.00	0.24
	MFG FUNDING INC	4	\$1,073,750.00	0.58
	MILESTONE MORTGAGE INC.	1	\$230,000.00	0.13
	MK LENDING, CORP	3	\$1,155,000.00	0.63
	MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1
	MORTGAGE BROKERS SERVICES, INC.	3	\$799,000.00	0.43
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.09
	MORTGAGE MAX, INC	2	\$1,018,500.00	0.55
	MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15
	MYCITYLENDER	1	\$160,000.00	0.09
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$126,000.00	0.07
	NAL FINANCIAL	2	\$806,000.00	0.44

NATIONS LENDING CORP	1	\$179,100.00	0.1
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.08
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.16
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.58
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00	0.1
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.22
NORTCO INC.	1	\$285,000.00	0.15
NORTH COMMUNITY BANK	1	\$220,000.00	0.12
NORTHPOINT MORTGAGE INC	3	\$766,381.59	0.42
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07
OLD MISSION MORTGAGE, INC.	2	\$451,500.00	0.25
OMNI-FUND, INC	2	\$542,900.00	0.3
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14
OPENGATE LOANS INC.	1	\$187,000.00	0.1
OPTIMUM FIRST, INC.	15	\$4,686,173.64	2.55
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35
PACIFIC TRUST BANK	3	\$961,581.28	0.52
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.2
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23
PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORP.	1	\$221,600.00	0.12
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08
PREMIER MORTGAGE CORP	2	\$363,100.00	0.2
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11
PROSPECT FINANCIAL GROUP INC.	4	\$1,302,000.00	0.71
PRUDLER FUNDING	1	\$360,900.00	0.2
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56
RATE ONE FINANCIAL, INC.	2	\$561,800.00	0.31
REALTIWORKS, INC.	1	\$313,000.00	0.17
RED ROCKS CREDIT UNION	1	\$240,750.00	0.13
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44
RESOURCE LENDERS INC	1	\$171,235.94	0.09
RJS, INC.	1	\$270,000.00	0.15
RJS, INC., A CALIFORNIA CORPORATION.	2	\$782,500.00	0.43
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14
RPM MORTGAGE INC	1	\$315,491.73	0.17
RUIDOSO MORTGAGE	1	\$126,112.00	0.07
SAVERS HOME LOANS	1	\$144,000.00	0.08
SECURE FINANCIAL SERVICES, INC.	3	\$560,892.00	0.31
SHAH MORTGAGES, INC.	1	\$124,500.00	0.07

	SKY FINANCIAL SERVICES, INC.	1	\$228,900.00	0.12
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION .	1	\$560,000.00	0.3
	SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33
	SOMERSET LENDING CORP	1	\$201,600.00	0.11
	SOUTHWEST BANK	1	\$164,534.93	0.09
	STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46
	STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61
	SUMMIT FINANCIAL NETWORK INC.	1	\$388,000.00	0.21
	SUPER RATE INC	1	\$359,250.00	0.2
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11
	SV CAPITAL GROUP INC	1	\$537,000.00	0.29
	SVI GROUP INC.	1	\$397,500.00	0.22
	TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25
	TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9
	TEXAS LOAN STAR INC	2	\$395,500.00	0.22
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23
	THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23
	THE GALKOWSKI COMPANY, INC.	1	\$363,750.00	0.2
	THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22
	THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16
	THE TURNKEY FOUNDATION, INC.	1	\$264,000.00	0.14
	TOP ELITE FINANCIAL	1	\$231,435.19	0.13
	TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15
	TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13
	TOP ONE MORTGAGE	1	\$179,500.00	0.1
	TOP ONE MORTGAGE, LLC.	1	\$344,000.00	0.19
	TRUSTWORTHY MORTGAGE CORP	1	\$179,944.94	0.1
	TRUSTWORTHY MORTGAGE CORP.	1	\$241,900.00	0.13
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43
	ULSTER MORTGAGE CORP	1	\$235,000.00	0.13
	UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3
	US WIDE FINANCIAL LLC	2	\$537,700.00	0.29
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22
	USA LENDING LLC	1	\$280,000.00	0.15
	VENSTAR INVESTMENTS, INC.	3	\$1,028,000.00	0.56
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$3,072,823.95	1.67
	WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96
	WESTERN BANCORP	2	\$760,800.00	0.41
	WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12
	Unavailable	7	\$2,200,213.00	1.15
Total		637	\$183,879,818.98	100

3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59
	ALKANMORTGAGECORP	1	\$45,546.46	2.61
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51
	HDEFINANCIAL	1	\$43,500.00	2.49
	JLBCORPORATION	1	\$67,069.17	3.85
	MONARCHBANK	1	\$51,887.19	2.98
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12
	THELENDINGFIRMLLC	1	\$90,893.17	5.21
Total		14	\$1,743,765.79	100.00
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.27
	A BEST FINANCIAL CORPORATION	2	\$617,000.00	0.58
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00	1.48
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21
	ABL, LLC	1	\$217,500.00	0.21
	ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49
	ACCURATE MORTGAGE GROUP, INC.	1	\$160,000.00	0.15
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$578,500.00	0.54
	ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11
	AD BILICH INC	4	\$1,144,700.00	1.08
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11
	AIM FINANCIAL, INC	2	\$443,000.00	0.42
	ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.41
	AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26
	AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.26
	AMERICAN KEN INC	1	\$544,000.00	0.51
	AMERICAN MORTGAGE INC	2	\$625,500.00	0.59
	AMERICAN PREFERRED LENDING	1	\$179,200.00	0.17
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.39
	APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.21
	ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.23
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48
	AUGUSTA FINANCIAL, INC.	3	\$896,000.00	0.84
	BAILEY MORTGAGE ENTERPRISES, INC.	3	\$553,850.00	0.52
	BARRONS MORTGAGE GROUP, LTD.	1	\$143,500.00	0.14
	BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.22
	BEST MORTGAGE , INC	1	\$295,000.00	0.28

	BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23
	BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53
	C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34
	C.B. LOANS.COM	1	\$284,722.00	0.27
	C2 FINANCIAL CORPORATION	2	\$519,925.00	0.49
	CA LENDING INC	3	\$1,104,250.00	1.04
	CALABASAS FUNDING CORP	3	\$689,450.20	0.65
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33
	CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49
	CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16
	CATALYST LENDING INC	1	\$581,700.00	0.55
	CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.47
	CBC NATIONAL BANK.	1	\$164,976.00	0.16
	CBM MORTGAGE, LLC	1	\$208,000.00	0.2
	CENTO, INC.	1	\$279,000.00	0.26
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.37
	CHESAPEAKE MORTGAGE SOLUTIONS, INC.	1	\$342,500.00	0.32
	CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.15
	COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$382,500.00	0.36
	COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33
	DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59
	DLJ FINANCIAL, INC.	5	\$1,436,000.00	1.35
	EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39
	EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47
	EMPIREAMERICA	1	\$513,750.00	0.48
	EROICA ENTERPRISES, INC	1	\$247,000.00	0.23
	EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24
	EXCHANGE BANK	1	\$400,000.00	0.38
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28
	FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2
	FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38
	FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21
	FIDELITY ONE MORTGAGE GROUP INC.	1	\$317,500.00	0.3
	FIRST CAPITAL LENDING GROUP, INC.	2	\$814,000.00	0.77
	FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23
	FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23
	FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12

FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66
FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33	4.38
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00	0.13
FORBIX CAPITAL CORP	1	\$275,000.00	0.26
FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	0.39
FOX FUNDING, INC.	2	\$577,800.00	0.54
FRANKLIN LOAN CENTER	1	\$200,724.12	0.19
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.19
GENEVA FINANCIAL LLC	1	\$112,000.00	0.11
GIANT REALTY INCORPORATED	1	\$284,000.00	0.27
GL FINANCIAL SERVICES, LLC	1	\$298,718.00	0.28
GLACIER MORTGAGE, INC.	2	\$463,000.00	0.44
GLEN FINANCIAL SERVICES, INC.	1	\$286,000.00	0.27
GLOBAL EQUITY FINANCE, INC	1	\$403,200.00	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00	0.25
GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00	0.42
GOLDEN WEST ALLIANCE INC	1	\$581,600.00	0.55
GOOGAIN, INC	4	\$1,907,600.00	1.8
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00	0.51
GRAND CASTLE, INC.	1	\$273,000.00	0.26
GRANITE STATE MORTGAGE CORP.	1	\$225,000.00	0.21
GROVE CAPITAL FINANCE	1	\$114,860.00	0.11
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00	0.14
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33	0.3
HOME FOREX , INC	1	\$417,000.00	0.39
HOME SECURITY MORTGAGE CORP	1	\$308,000.00	0.29
HOMEFIRST MORTGAGE CORP	1	\$595,000.00	0.56
HOMELINK MORTGAGE INC	1	\$319,717.00	0.3
HUNTER LENDING LLC	1	\$397,000.00	0.37
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00	0.16
JJST CORPORATION	1	\$417,000.00	0.39
JOE DONNA INC.	1	\$180,000.00	0.17
JOURNEY FINANCIAL, INC.	1	\$203,500.00	0.19
JPAUL & ASSOCIATES, INC.	1	\$417,000.00	0.39
K & B CAPITAL CORP	1	\$246,400.00	0.23
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.39
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$128,216.00	0.12
KANE MORTGAGE INC	1	\$192,000.00	0.18
KASH MORTGAGE GROUP INC.	1	\$130,500.00	0.12
KEY WEST LENDING INC	2	\$426,000.00	0.4

	KINGDOM OF REAL ESTATE INC	1	\$645,300.00	0.61
	LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.13
	LAURUS GROUP INC	1	\$320,000.00	0.3
	LENDING SOLUTIONS INC	3	\$924,126.00	0.87
	LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.16
	LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.31
	LOANCENTRAL LLC	1	\$413,000.00	0.39
	LUND MORTGAGE TEAM, INC.	2	\$327,800.00	0.31
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.17
	MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.23
	MARITIME MORTGAGE CORP	1	\$196,000.00	0.18
	MCGLONE MORTGAGE	2	\$435,000.00	0.41
	MCJAB INC	1	\$417,000.00	0.39
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.24
	MEYERS FUNDING, INC	2	\$561,500.00	0.53
	MFG FUNDING INC	1	\$297,000.00	0.28
	MGM LENDERS, INC.	1	\$318,657.00	0.3
	MIDAMERICA BANCORP, INC.	1	\$226,000.00	0.21
	MILMAR FINANCIAL	1	\$180,500.00	0.17
	MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.18
	MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.15
	MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.77
	MORTGAGE FACTORY, INC	1	\$160,000.00	0.15
	MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16
	MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29
	MORTGAGE MART, INC	1	\$339,150.00	0.32
	MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18
	MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39
	MORTGAGE PRO	1	\$112,000.00	0.11
	MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66
	MYCITYLENDER	1	\$211,450.00	0.2
	NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27
	NATIONS LENDING CORPORATION	1	\$172,300.00	0.16
	NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15
	NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.23
	NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.15
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.18
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.11
	NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.12
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.13
	OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.24
	OMNI-FUND, INC	1	\$345,000.00	0.32
	OPENGATE LOANS INC.	4	\$980,250.00	0.92
	OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.71
	PACIFIC TRUST BANK	1	\$131,574.76	0.12

PENINSULA MORTGAGE, INC.	1	\$136,000.00	0.13
PRC FUNDING CORPORATION	1	\$205,500.00	0.19
PREMIER LENDING, INC	2	\$837,200.00	0.79
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17
PRIME MORTGAGE LLC	1	\$299,500.00	0.28
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3
PROSPECT FINANCIAL GROUP INC.	3	\$1,097,000.00	1.03
QC FINANCIAL COMPANY	1	\$390,000.00	0.37
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2
RENEW LENDING, INC.	1	\$205,000.00	0.19
RESOURCE LENDERS INC	1	\$187,011.62	0.18
RJS, INC.	2	\$673,500.00	0.63
ROSCOE STATE BANK	1	\$121,170.00	0.11
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22
SOUTH DADE MORTGAGE GROUP, INC.	1	\$177,555.00	0.17
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00	0.18
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00	0.46
STRATIS FINANCIAL CORP	1	\$597,000.00	0.56
SUMMIT FINANCIAL NETWORK INC.	1	\$400,500.00	0.38
SV CAPITAL GROUP INC	1	\$625,500.00	0.59
TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3
TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19
THE BANK OF COMMERCE	1	\$191,000.00	0.18
THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68
THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24
TITAN MORTGAGE, INC.	2	\$350,800.00	0.33
TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	0.13
TOP LEADING FINANCIAL, INC	1	\$143,000.00	0.13
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	0.37
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	0.14
TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11
TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33
UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74
UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2
VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$141,500.00	0.13
VANGUARD FUNDING LLC	1	\$177,200.00	0.17
VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44
VENSTAR INVESTMENTS, INC.	1	\$305,000.00	0.29

	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26
	VICTORY MORTGAGE INC.	1	\$208,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,836,500.00	1.73
	WATERMARK CAPITAL INC	1	\$272,000.00	0.26
	WOLSEY INC	1	\$142,650.00	0.13
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87
	YUNICORN REALTY INC.	1	\$243,500.00	0.23
	Unavailable	4	\$1,096,150.00	1.05
Total		381	\$106,220,454.42	100%
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37
	GOOGAIN, INC	1	\$125,000.00	7.43
	LENDING SOLUTIONS INC	1	\$90,800.00	5.4
	MDKJR2 INC.	1	\$67,500.00	4.01
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43
Total		23	\$1,682,881.10	100%
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68
Total		2	\$662,300.00	100%
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67
	AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71
	ACG FUNDING INC.	2	\$694,000.00	0.55
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17
	ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12
	ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09
	ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16
	AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59
	AMERICAN KEN INC,	1	\$348,750.00	0.27

AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37
AMERICAN MTG & EQ	1	\$403,000.00	0.32
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25
ANCHOR FUNDING INC	1	\$282,800.00	0.22
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26
ANN ARBOR STATE BANK,	1	\$195,800.00	0.15
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41
ARIZONA CORPORATION.	1	\$145,800.00	0.11
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16
AUGUSTA FINANCIAL	1	\$212,250.00	0.17
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1
BANK OF THE ROCKIES,	1	\$140,000.00	0.11
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39
BANKWEST INC.	1	\$208,000.00	0.16
BEST MORTGAGE , INC,	2	\$720,000.00	0.57
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19
BRIGHTEN LENDING,	1	\$613,000.00	0.48
CA LENDING INC,	2	\$731,500.00	0.58
CA LENDING,	1	\$520,000.00	0.41
CALABASAS FUNDING	7	\$1,899,500.00	1.49
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93
CALLISTO GROUP INC	1	\$355,000.00	0.28
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32
CAPITAL REALTY,	1	\$320,000.00	0.25
CATALYST LENDING,	3	\$962,333.00	0.76
CBC NATIONAL BANK	1	\$398,711.43	0.31
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12
COMMUNITY BANK	1	\$280,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19
DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3
EASY MORTGAGE, INC	1	\$218,000.00	0.17

ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17
FARMINGTON FINANCIAL	2	\$650,000.00	0.51
FFSI , INC	1	\$416,000.00	0.33
FFSI OF NC, INC.	1	\$240,000.00	0.19
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27
FIAGSTAR BANK, FSB	1	\$328,000.00	0.26
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17
FLAGSIAR BANK	1	\$118,500.00	0.09
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33
FLAGSTAR BANK	1	\$353,000.00	0.28
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24
FOX FUNDING,	1	\$124,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27
GOLD STAR MORTGAGE FIMANCIAL GROUP ,	1	\$145,000.00	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76
GOLDWATER BANK,	1	\$178,500.00	0.14
GOOGAIN, INC	15	\$5,677,500.00	4.47
GRAND CASTLE,	2	\$390,400.00	0.31
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23
GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21

HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33
HOME FINANCING INC,	3	\$1,303,000.00	1.03
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38
HOMETOWN MORTGAGE	1	\$110,275.92	0.09
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1
INDEPENDENT BANK D/	1	\$265,400.00	0.21
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33
JOURNEY FINANCIAL,	1	\$319,000.00	0.25
KOHLER CREDIT UNION	1	\$120,000.00	0.09
L ALLEY LOANS, INC	1	\$143,500.00	0.11
LAKE REGION BANK,	1	\$273,600.00	0.22
LEND TO AMERICA INC,	1	\$416,000.00	0.33
LENDERLIVE NETWORK,	1	\$345,000.00	0.27
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83
LENDING SOLUTIONS INC,	1	\$140,000.00	0.11
LENDING SOLUTIONS,	2	\$314,350.00	0.25
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16
MAPS CREDIT UNION.	1	\$153,500.00	0.12
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15
MAXREAL CUPERTINO	1	\$291,000.00	0.23
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14
MFG FUNDING INC,	3	\$844,250.00	0.66
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16
MK LENDING,	3	\$799,250.00	0.63
MK LENDING, CORP,	1	\$150,000.00	0.12
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34
NATIONS LENDING CORP	2	\$431,350.00	0.34

NATIONS LENDING CORPORATION	1	\$156,550.00	0.12
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11
NORTCO INC.	2	\$555,000.00	0.44
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16
NP INC,	1	\$224,000.00	0.18
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41
PACIFIC TRUST BANK	1	\$415,656.66	0.33
PACIFIC TRUST BANK,	1	\$283,202.82	0.22
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19
PEOPLES BANK,	1	\$417,000.00	0.33
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22
PREMIER LENDING, INC	1	\$417,000.00	0.33
PRIORITY LENDING,	1	\$114,750.00	0.09
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31
RENEW LENDING, INC,	1	\$164,000.00	0.13
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48
RESOURCE LENDERS,	1	\$239,850.00	0.19
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46
RIVERA MORTGAGE,	1	\$188,500.00	0.15
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48
RPM MORTGAGE,	2	\$726,000.00	0.57
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09

	SKAGIT STATE BANK,	1	\$114,300.00	0.09
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25
	SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11
	SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14
	TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23
	TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88
	THE MORTGAGE COMPANY,	1	\$282,000.00	0.22
	TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35
	TOP ONE MORTGAGE,	2	\$592,400.00	0.47
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1
	VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32
	WALL FINANCIAL,	1	\$300,000.00	0.24
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45
	WESTERN BANCORP,	1	\$411,000.00	0.32
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13
	WILLAMETTE VALLEY	1	\$337,500.00	0.27
	WORLD WIDE CREDIT	1	\$120,800.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08
Total		454	\$127,115,391.40	100%
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%
Total		12	\$2,846,426.71	100%
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%
Total		13	\$1,456,994.23	100%
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%
Total		20	\$5,145,474.30	100%
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%
Total		6	\$1,315,494.07	100%
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%
Total		21	\$5,484,787.56	100%

3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100%
Total		36	\$9,224,486.26	100%
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100%
Total		8	\$2,046,539.61	100%
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100%
Total		4	\$1,529,987.70	100%
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100%
Total		6	\$1,757,236.85	100%
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100%
Total		9	\$2,348,132.73	100%
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100%
Total		40	\$11,030,414.70	100%
3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100%
Total		7	\$2,093,142.18	100%
3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100%
Total		7	\$2,122,933.84	100%
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100%
Total		17	\$4,825,699.72	100%
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100%
Total		6	\$2,237,236.05	100%
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100%
Total		42	\$12,298,127.93	100%
3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100%
Total		18	\$2,148,316.21	100%
3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100%
Total		7	\$1,756,195.49	100%
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100%
Total		5	\$1,238,865.01	100%
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100%
Total		7	\$1,918,703.53	100%

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3138W3YM9	GUARANTEED RATE, INC.	17	\$4,098,841.14	100%
Total		17	\$4,098,841.14	100%
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100%
Total		9	\$2,616,121.89	100%
3138W3YQ0	GUARANTEED RATE, INC.	45	\$12,176,075.67	100%
Total		45	\$12,176,075.67	100%
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100%
Total		9	\$2,586,181.49	100%
3138W3YS6	GUARANTEED RATE, INC.	15	\$1,448,155.79	100%
Total		15	\$1,448,155.79	100%
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100%
Total		17	\$2,138,377.07	100%
3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100%
Total		7	\$1,625,444.79	100%
3138W3YW7	GUARANTEED RATE, INC.	9	\$2,735,782.72	100%
Total		9	\$2,735,782.72	100%
3138W3YX5	GUARANTEED RATE, INC.	16	\$4,565,052.56	100%
Total		16	\$4,565,052.56	100%
3138W3YY3	GUARANTEED RATE, INC.	14	\$1,569,317.75	100%
Total		14	\$1,569,317.75	100%
3138W3Z22	GUARANTEED RATE, INC.	17	\$4,463,084.63	100%
Total		17	\$4,463,084.63	100%
3138W3Z30	GUARANTEED RATE, INC.	28	\$8,199,350.34	100%
Total		28	\$8,199,350.34	100%
3138W3Z48	GUARANTEED RATE, INC.	15	\$3,877,639.09	100%
Total		15	\$3,877,639.09	100%
3138W3Z55	GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%
	GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%
	GUARANTEED RATE, INC.	1	\$236,000.00	1.49%
Total		50	\$15,845,253.82	100%

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3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73
Total			20	\$2,327,316.00	100%
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100%
Total			6	\$1,547,881.00	100%
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%
Total			6	\$1,879,171.58	100%
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100%
Total			13	\$3,443,366.96	100%
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100%
Total			6	\$2,131,009.95	100%
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100%
Total			45	\$13,089,684.29	100%
3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100%
Total			20	\$2,526,214.82	100%
3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100%
Total			9	\$2,178,411.94	100%
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100%
Total			7	\$2,105,554.24	100%
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100%
Total			12	\$3,349,590.59	100%
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100%
Total			14	\$4,110,944.20	100%
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100%
Total			34	\$9,931,430.80	100%
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100%
Total			7	\$2,283,711.62	100%
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100%
Total			23	\$6,118,375.98	100%
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100%
Total			7	\$2,048,931.64	100%

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3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100%
Total		16	\$3,508,672.89	100%
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%
Total		13	\$1,521,834.60	100%
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100%
Total		39	\$11,217,750.28	100%
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100%
Total		14	\$1,710,552.54	100%
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%
	GUARANTEED RATE, INC.	3	\$864,195.73	37.14%
Total		8	\$2,327,059.54	100%
3138W3ZV8	GUARANTEED RATE, INC.	9	\$2,085,462.99	100%
Total		9	\$2,085,462.99	100%
3138W3ZW6	GUARANTEED RATE, INC.	18	\$1,660,504.43	100%
Total		18	\$1,660,504.43	100%
3138W3ZX4	GUARANTEED RATE, INC.	30	\$8,857,817.86	100%
Total		30	\$8,857,817.86	100%
3138W3ZY2	GUARANTEED RATE, INC.	8	\$1,953,695.00	100%
Total		8	\$1,953,695.00	100%
3138W3ZZ9	GUARANTEED RATE, INC.	10	\$2,737,956.82	100%
Total		10	\$2,737,956.82	100%
3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%
Total		151	\$35,793,826.17	100%
3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%
Total		34	\$2,878,351.37	100%
3138W42C4		12	\$1,216,983.63	100%

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
Total		12	\$1,216,983.63	100%	
3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	
Total		4	\$934,099.93	100%	
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	
Total		17	\$5,568,462.58	100%	
3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%	
Total		8	\$2,237,822.00	100%	
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	
Total		7	\$1,520,750.00	100%	
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%	
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	
	ADVENTAS, INC.	1	\$168,000.00	0.14%	
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	
	AMITY GROUP LLC	1	\$275,755.01	0.23%	
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	
	AZ LENDING, LLC	15	\$4,069,971.59	3.42%	
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.22%	
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	
	EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%	

	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49
	MID-AMERICA BANK	1	\$205,500.00	0.17
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22
	WCS LENDING, LLC	4	\$929,008.90	0.78
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61
	Unavailable	1	\$166,800.00	0.15
Total		450	\$118,840,196.53	100%

3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12
	ADVENTAS, INC.	1	\$96,000.00	2.15
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35
	FOX MORTGAGE, INC	1	\$82,200.00	1.84
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4
	MID-AMERICA BANK	1	\$97,000.00	2.18
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1
Total		47	\$4,459,088.78	100
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1
	AZ LENDING, LLC	1	\$144,361.16	1.1
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04
	MID-AMERICA BANK	1	\$119,460.65	0.91
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3

	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.11
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09
	WCS LENDING, LLC	1	\$144,000.00	1.11
Total		99	\$13,066,992.78	100%
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31
	FOX MORTGAGE, INC	3	\$569,765.06	9.42
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88
Total		21	\$6,048,745.30	100%
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51
	AZ LENDING, LLC	11	\$2,586,681.36	1.56
	BEDNAR INC	1	\$343,000.00	0.21
	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2
	EQUILANE LENDING LLC	2	\$612,785.65	0.37
	EQUISOUTH MORTGAGE,INC.	1	\$308,250.00	0.19
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27
	GREATWALL, INC	1	\$240,000.00	0.14

	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26
	MID-AMERICA BANK	1	\$222,000.00	0.13
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35
	TENN LOAN, INC.	1	\$229,900.00	0.14
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14
	WCS LENDING, LLC	3	\$803,090.57	0.48

	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61
Total		575	\$166,085,188.96	100.00
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32
Total		7	\$1,682,478.22	100.00
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.75
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45
	MDKJR2, INC	1	\$73,000.00	5.54
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.22
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19
Total		18	\$1,316,948.78	100.00
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.11
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.31
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.51
	Unavailable	1	\$87,065.74	2.08
Total		43	\$4,193,889.67	100.00
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86
	ADVENTAS, INC.	1	\$131,184.02	0.82
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71
	AZ LENDING, LLC	2	\$260,825.31	1.64
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.80
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.71
	EQUILANE LENDING LLC	1	\$125,797.34	0.79

	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54
	MID-AMERICA BANK	2	\$253,712.03	1.59
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71
	Unavailable	1	\$125,000.00	0.8
Total		120	\$15,931,588.81	100.00
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88
	215 HOLDING CO.	2	\$457,861.59	0.8
	AAXY LLC	23	\$5,350,850.05	9.4
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32

AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35
AZ HOME LOANS, INC.	1	\$201,291.21	0.35
AZ LENDING, LLC	1	\$363,246.96	0.64
BANK OF WALKER COUNTY	1	\$314,579.73	0.55
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1.00
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.41
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44
CITIZENS BANK & TRUST	1	\$199,545.00	0.35
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.41
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59
INDEPENDENT BANK	2	\$648,663.10	1.14
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78
MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29
MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.50
MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35

	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8
	MS FLYNN, INC.	2	\$663,675.36	1.17
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12
	PFL INC	1	\$262,435.02	0.46
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37
	STERLING STATE BANK	1	\$193,145.27	0.34
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4
	US MORTGAGE NETWORK	2	\$373,829.01	0.66
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28
	WCS LENDING, LLC	1	\$296,000.00	0.52
	WESTERN STATE BANK	1	\$186,159.52	0.33
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74
Total		220	\$56,945,525.10	100.0
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72
	AAXY LLC	3	\$293,600.00	9.56
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17

	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93
	PFL INC	1	\$109,017.56	3.55
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36
	US MORTGAGE NETWORK	1	\$99,500.00	3.24
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32
Total		31	\$3,070,171.73	100.0
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37
	AAXY LLC	8	\$1,025,002.48	12.95
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74
	COMMUNITY STATE BANK	1	\$148,500.00	1.88
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5
	INDEPENDENT BANK	1	\$127,424.69	1.61
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58
	JLB CORPORATION	2	\$283,300.00	3.58
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13
	STERLING STATE BANK	2	\$272,412.50	3.44
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29
	TENN LOAN, INC.	1	\$123,442.68	1.56
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64

	US MORTGAGE NETWORK	2	\$284,325.34	3.59
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45
	Unavailable	2	\$298,603.19	3.76
Total		61	\$7,916,840.32	100.00
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78
	AAXY LLC	5	\$1,173,844.60	41.77
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87
Total		11	\$2,810,466.64	100.00
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.77
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17
	215 HOLDING CO.	3	\$595,084.65	0.61
	AAXY LLC	17	\$4,178,323.82	4.26
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68
	BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42
	BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65
	CALI-LAND, INC.	2	\$409,395.99	0.42
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4
	CAPSTAR LENDING, LLC	1	\$239,430.79	0.24
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38
	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21
	COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05

DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1
EQUILANE LENDING LLC	1	\$297,708.70	0.3
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16
INDEPENDENT BANK	6	\$1,611,630.07	1.64
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42
K&B CAPITAL CORP	2	\$733,475.51	0.75
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2
KLEINBANK	1	\$327,841.04	0.33
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11
MS FLYNN, INC.	1	\$216,729.06	0.22
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25

	PONY EXPRESS BANK	1	\$178,500.00	0.18
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36
	REPUBLIC BANK, INC.	1	\$204,884.06	0.21
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73
	SOMERSET LENDING CORP.	1	\$238,074.73	0.24
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41
	STERLING STATE BANK	2	\$366,821.79	0.37
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34
	SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19
	TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2
	TRIAD BANK	1	\$175,000.00	0.18
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92
	UNITED BANKERS, LLC	2	\$532,106.85	0.54
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35
	US MORTGAGE NETWORK	3	\$705,294.13	0.72
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62
	Unavailable	1	\$228,355.54	0.25
Total		344	\$98,131,384.63	100
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69
	AAXY LLC	3	\$285,230.24	11.15
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22
	CALI-LAND, INC.	1	\$100,000.00	3.91
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6
	WESTERN STATE BANK	1	\$91,855.21	3.59

		ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44
Total			26	\$2,557,132.27	100.00
3138W47G0		AAXY LLC	1	\$100,348.63	7.79
		FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06
		GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07
		K&B CAPITAL CORP	1	\$99,849.38	7.75
		M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27
		MAC5 MORTGAGE, INC.	1	\$109,444.91	8.51
		NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.21
		ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49
Total			13	\$1,287,931.29	100.00
3138W47H8		1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34
		AAXY LLC	6	\$788,185.40	7.86
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43
		ALLIED FIRST BANK, SB	2	\$241,063.32	2.41
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39
		AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75
		BANK OF WALKER COUNTY	1	\$111,827.55	1.12
		BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.51
		CALI-LAND, INC.	1	\$138,541.02	1.38
		COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18
		COMMUNITY STATE BANK	1	\$139,420.45	1.39
		DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48
		DSW MORTGAGE, INC.	1	\$147,000.00	1.47
		FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.61
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15
		FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14
		GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36
		GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33
		GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44
		HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16
		HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21
		INDEPENDENT BANK	1	\$112,827.16	1.13
		INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33
		JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53
		LAKESIDE BANK	1	\$144,000.00	1.44

	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35
	MORTGAGE PROS, INC	2	\$275,442.34	2.75
	MS FLYNN, INC.	2	\$278,263.56	2.78
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.61
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66
	STERLING STATE BANK	5	\$642,914.62	6.41
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15
	US MORTGAGE NETWORK	1	\$111,823.74	1.12
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47
Total		77	\$10,024,220.82	100%
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31
	FOX MORTGAGE, INC	1	\$188,423.77	2.56
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69
Total		29	\$7,356,000.92	100%
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18
Total		13	\$3,458,219.99	100%
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6

	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35
	UNISON BANK	1	\$160,588.56	4.25
Total		15	\$3,788,715.39	100.00
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43
Total		6	\$1,268,233.90	100.00
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71
	ALLY BANK	10	\$3,374,500.00	34.54
	ALLY BANK CORP.	1	\$224,341.39	2.3
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05
	APPROVED MORTGAGE	1	\$183,606.99	1.88
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44
	EAGLEBANK	1	\$300,000.00	3.07
	EQUITY LOANS, LLC	1	\$279,010.02	2.86
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25
	STIFEL BANK & TRUST	2	\$287,370.32	2.94
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5
Total		37	\$9,768,549.39	100.00
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45

	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47
	PROVINCIAL BANK	1	\$194,740.00	10.96
Total		6	\$1,777,940.00	100.0
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14
	ALLY BANK	15	\$5,457,928.08	33.23
	ALLY BANK CORP.	3	\$936,500.00	5.7
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99
	CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86
	EAGLEBANK	1	\$260,000.00	1.58
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23
	MERIDIAN BANK	2	\$723,382.91	4.4
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65
	PREMIER BANK	2	\$645,067.20	3.93
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11
Total		55	\$16,425,478.39	100.0
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68

Total			3	\$848,400.00	100%
3138W4AH4	ALLY BANK		4	\$1,338,600.00	86.29
	PARKSIDE LENDING, LLC		1	\$218,000.00	14.00
Total			5	\$1,556,600.00	100%
3138W4AJ0	ALLY BANK		5	\$1,856,317.01	78.29
	ALLY BANK CORP.		1	\$414,864.36	17.50
	PEOPLES BANK		1	\$100,000.00	4.21
Total			7	\$2,371,181.37	100%
3138W4AK7	ALLY BANK		3	\$759,290.14	53.12
	ALLY BANK CORP.		2	\$365,510.00	25.57
	ALLY CAPITAL CORP.		2	\$304,500.00	21.31
Total			7	\$1,429,300.14	100%
3138W4AL5	ALLY BANK		2	\$374,413.04	28.98
	ALLY BANK CORP.		2	\$639,799.20	49.52
	NORTH AMERICAN SAVINGS BANK, F.S.B.		1	\$277,800.00	21.50
Total			5	\$1,292,012.24	100%
3138W4AM3	ALLY BANK		6	\$565,959.69	41.56
	ALLY BANK CORP.		4	\$391,526.75	28.75
	ALLY CAPITAL CORP.		3	\$300,390.03	22.06
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$103,903.74	7.63
Total			14	\$1,361,780.21	100%
3138W4AN1	ALLY BANK		2	\$505,174.28	33.12
	ALLY BANK CORP.		4	\$1,020,016.11	66.88
Total			6	\$1,525,190.39	100%
3138W4AP6	AFFILIATED BANK		1	\$81,018.30	1.85
	ALLY BANK		22	\$1,606,229.03	36.72
	ALLY BANK (CORP.)		1	\$39,500.00	0.90
	ALLY BANK CORP.		15	\$1,019,249.91	23.30
	ALLY CAPITAL CORP.		3	\$193,836.00	4.43
	COMPASS MORTGAGE, INC		1	\$56,000.00	1.28
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$85,000.00	1.94
	FIRST CENTENNIAL MORTGAGE CORPORATION		2	\$133,905.31	3.06
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$56,100.00	1.28
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE		1	\$80,000.00	1.83
	HALLMARK HOME MORTGAGE, LLC		1	\$43,700.00	1.00
	IAB FINANCIAL BANK		1	\$75,300.00	1.72
	MEGASTAR FINANCIAL CORP.		1	\$50,000.00	1.14

	MERIDIAN BANK	1	\$63,675.00	1.46
	NFM, INC.	1	\$85,000.00	1.94
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15
	PRIME4BANKS	1	\$76,000.00	1.74
	STIFEL BANK & TRUST	1	\$41,600.00	0.95
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81
Total		64	\$4,374,448.59	100.0
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77
	ALLY BANK CORP.	2	\$601,804.19	32.93
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65
Total		9	\$1,827,382.44	100.0
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3
	ALLY BANK CORP.	6	\$800,804.14	42.17
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65
	IAB FINANCIAL BANK	1	\$150,000.00	7.9
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74
Total		14	\$1,899,019.34	100.0
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3
	ALLY BANK CORP.	2	\$344,424.30	12.29
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85
Total		14	\$2,802,536.77	100.0
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64
	AFFILIATED BANK	1	\$81,551.98	1.8
	ALLY BANK	14	\$935,045.67	20.59
	ALLY BANK (CORP.)	4	\$155,232.30	3.42
	ALLY BANK CORP.	11	\$790,236.80	17.41
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3.0

	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76
	MERIDIAN BANK	1	\$81,979.05	1.81
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5
	PEOPLES BANK	1	\$65,355.53	1.44
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16
	RELIANT BANK	1	\$62,818.16	1.38
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11
Total		68	\$4,540,264.24	100
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3
	ALLY BANK	27	\$2,590,745.35	37.28
	ALLY BANK CORP.	13	\$1,324,133.18	19.05
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3
	BANK OF NEBRASKA	1	\$96,500.00	1.39
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27
	IAB FINANCIAL BANK	1	\$104,000.00	1.5
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28
Total		71	\$6,949,583.52	100

3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07
	ALLY BANK (CORP.)	3	\$612,617.59	12.78
	ALLY BANK CORP.	5	\$894,554.94	18.66
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3
	PEOPLES BANK	1	\$135,855.56	2.83
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75
Total		22	\$4,794,027.61	100.0
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37
	ALLY BANK	4	\$466,324.52	9.74
	ALLY BANK CORP.	9	\$1,041,808.20	21.75
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46
	LEGACYTEXAS BANK	1	\$110,450.00	2.31
	MERIDIAN BANK	1	\$110,900.00	2.32
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52
Total		41	\$4,789,452.83	100.0
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98
	Unavailable	13	\$788,396.19	10.02
Total		130	\$7,864,985.65	100.0
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79
	Unavailable	1	\$58,817.42	3.21
Total		8	\$1,834,770.51	100.0

3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15
	Unavailable	2	\$159,510.00	3.85
Total		64	\$4,142,652.14	100.00
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9
	Unavailable	1	\$132,542.45	11.1
Total		6	\$1,194,074.64	100.00
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7
	Unavailable	2	\$192,388.00	7.3
Total		27	\$2,635,721.23	100.00
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31
	PEOPLES BANK	1	\$201,475.18	12.69
Total		10	\$1,588,240.87	100.00
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34
	Unavailable	2	\$239,136.28	10.66
Total		19	\$2,244,119.70	100.00
3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3
	Unavailable	1	\$231,144.68	13.7
Total		10	\$1,687,610.64	100.00
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43
	Unavailable	2	\$283,652.94	20.57
Total		10	\$1,379,038.27	100.00
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100.00
Total		12	\$2,038,951.07	100.00
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100.00
Total		29	\$7,792,360.60	100.00
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100.00
Total		49	\$10,271,797.35	100.00
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74
	Unavailable	9	\$3,031,671.69	6.02
Total		164	\$50,412,584.97	100%
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3
	Unavailable	17	\$5,282,428.56	10.54
Total		166	\$50,201,259.15	100%
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04
	Unavailable	12	\$3,696,632.88	7.37
Total		162	\$50,142,591.48	100%
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$556,142.39	0.55

	CALIFORNIA CORPORATION			
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.11
	BERKSHIRE BANK	1	\$445,328.25	0.44
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.61
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.51
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.50
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44
	GREENPATH LENDING, LLC	1	\$509,231.86	0.51
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62
	HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06
	INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12
	MNET MORTGAGE CORP	1	\$556,142.39	0.55
	MORTGAGE NETWORK INC	1	\$433,331.78	0.43
	MORTGAGE SERVICES III	1	\$470,508.36	0.47
	MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07

	MORTGAGE SERVIVES III, LLC	1	\$428,589.09	0.42
	MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57
	NJ LENDERS CORP	1	\$473,502.74	0.47
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51
	PINNACLE MORTGAGE INC	1	\$624,557.90	0.62
	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61
	Unavailable	3	\$1,450,397.82	1.43
Total		192	\$100,922,082.69	100
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95
	CROSS RIVER BANK	1	\$493,842.85	1.63
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62
		1	\$531,677.58	1.76

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION			
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96
	NJ LENDERS CORP	1	\$453,800.22	1.5
	NJ LENDERS CORP.	1	\$594,024.06	1.96
	QUONTIC BANK	1	\$463,285.59	1.53
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69
Total		56	\$30,273,436.71	100
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37
	Unavailable	14	\$4,441,230.98	8.87
Total		159	\$50,151,218.71	100
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36
	APEX HOME LOANS, INC	1	\$221,450.93	1.19
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63
		2	\$418,061.47	2.24

	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION			
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$284,561.19	1.52
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93	1.45
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67
	GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59
	QUIK FUND INC	1	\$277,590.45	1.49
	QUONTIC BANK	2	\$454,092.25	2.43
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72
	STERLING NATIONAL BANK	3	\$646,008.54	3.46
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98

	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81
	US MORTGAGE CORPORATION	1	\$204,884.05	1.11
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66
	Unavailable	11	\$1,777,633.23	9.51
Total		95	\$18,681,209.77	100.00
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52
	MORTGAGE SERVICES III	1	\$149,297.28	14.74
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78
Total		6	\$1,012,774.00	100.00
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100.00
Total		68	\$11,361,941.08	100.00
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88
	Unavailable	2	\$291,525.00	6.12
Total		30	\$4,763,695.32	100.00
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94
	Unavailable	1	\$181,836.75	9.06
Total		15	\$2,007,637.01	100.00
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33
	Unavailable	2	\$262,936.07	1.67
Total		81	\$15,705,030.12	100.00
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96
	Unavailable	3	\$583,050.00	12.04
Total		25	\$4,844,500.37	100.00
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41
	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23
	RESMAC INC	1	\$182,231.14	0.19
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41
	Unavailable	4	\$956,408.21	0.96
Total		460	\$98,139,331.85	100
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57
	AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24
	CADENCE BANK, N.A.	1	\$179,746.38	0.25
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57
	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43
	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35
		1	\$190,730.88	0.26

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29	
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26	
GM WEST FUNDING	1	\$195,729.97	0.27	
GOLD STAR MORTGAGE FINANCIAL GOUPE CORPORATION	1	\$403,004.00	0.55	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33	
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4	
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27	
JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5	
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5	
MNET MORTGAGE CORP	1	\$347,520.55	0.48	

	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28
	NJ LENDERS CORP	2	\$498,000.00	0.68
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26
	PATRIOT BANK	1	\$327,558.17	0.45
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36
	PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27
	PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54
	PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47
	PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53
	PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57
		1	\$309,400.00	0.42

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION			
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$199,474.80	0.27
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24
	VIRGINIA FIRST MORTGAGE.	1	\$183,677.80	0.25
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41
	Unavailable	16	\$4,429,587.54	6.1
Total		263	\$72,921,220.18	100
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15

AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13
AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47
AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19
AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14
BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17
CALIBER FUNDING LLC	1	\$224,953.38	0.14
CAROLINA BANK	1	\$200,179.12	0.13
CATALYST LENDING, INC	1	\$246,682.06	0.16
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24
CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13
COMMUNITY TRUST BANK	1	\$231,673.11	0.15
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22
EAGLEBANK	1	\$287,629.27	0.18
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13
GM WEST FUNDING	1	\$604,185.05	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12
GREENPATH LENDING, LLC	1	\$183,746.50	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19
M & T BANK	1	\$391,447.67	0.25

M&T BANK	3	\$620,730.72	0.39
MANN MORTGAGE LLC	1	\$241,916.25	0.15
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13
MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33
MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15
MSA MORTGAGE, LLC	1	\$218,192.13	0.14
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19
NJ LENDERS CORP	2	\$603,600.00	0.38
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15
OA MORTGAGE SERVICES	1	\$267,655.03	0.17
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18
PACIFIC CITY BANK	1	\$293,188.47	0.18
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15
PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12
POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15
PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18
	SENTE MORTGAGE INC	1	\$209,723.46	0.13
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13
	VERITAS FUNDING LLC	1	\$285,497.17	0.18
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34
	WALLICK & VOLK, INC	1	\$228,684.49	0.14
	WCS LENDING, LLC	1	\$405,452.23	0.26
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74
		1	\$189,000.00	0.12

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION			
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14
	Unavailable	27	\$7,516,045.10	4.72
Total		547	\$158,736,413.23	100%
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88
	Unavailable	2	\$763,827.14	43.12
Total		5	\$1,771,374.49	100%
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5
	CATALYST LENDING INC	1	\$125,000.00	0.44
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65
	GM WEST FUNDING	1	\$324,488.52	1.13
	GM WEST FUNDING.	1	\$416,343.73	1.45
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37
	PACIFIC TRUST BANK	1	\$224,653.57	0.78
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25
		1	\$249,589.06	0.87

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION			
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12
Total		106	\$28,667,861.37	100%
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15
	Unavailable	1	\$138,723.34	6.38
Total		15	\$2,173,157.23	100%
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37
	PEOPLES BANK	1	\$179,432.61	5.83
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57
	VERITAS FUNDING LLC	2	\$389,419.03	12.66
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99
Total		20	\$3,076,489.91	100%

3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38
Total		6	\$1,299,483.03	100.00
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36
	BERKSHIRE BANK	2	\$349,449.17	7.62
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.4
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61
	POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55
	SCBT	2	\$246,378.89	5.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.05
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88
Total		30	\$4,583,004.05	100.00
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6

	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72
Total		14	\$1,914,475.24	100.00
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.90
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09
	SCBT	2	\$298,540.27	5.98
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.50
	Unavailable	1	\$101,752.91	2.03
Total		36	\$4,995,327.07	100.00
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62
	Unavailable	1	\$154,511.41	10.46
Total		10	\$1,477,638.42	100.00
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02

	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.2
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87
Total		35	\$6,683,265.21	100
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72
CALIBER FUNDING, LLC	1	\$103,543.81	0.57
CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64
CS FINANCIAL, INC	1	\$303,542.13	1.66
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98
FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22
MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79
MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93	0.63
PINNACLE MORTGAGE INC	1	\$253,109.69	1.38
PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79
PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4
R P FUNDING INC	1	\$108,621.17	0.59
R P FUNDING, INC	1	\$155,754.49	0.85
R P FUNDING, INC.	1	\$113,816.64	0.62
RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83	1.04
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79
STERLING NATIONAL BANK	2	\$867,112.62	4.74
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87
	Unavailable	2	\$448,317.37	2.45
Total		90	\$18,285,855.51	100.00
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	2.62
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44
	CALIBER FUNDING LLC	1	\$153,441.85	1.72
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.31
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69
	M&T BANK	2	\$321,459.17	3.61
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.30
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.41
	SCBT	2	\$273,040.64	3.06
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.30
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.81
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19
	Unavailable	1	\$149,742.59	1.64
Total		38	\$8,925,744.11	100.00
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97
	AKT AMERICAN CAPITAL INC A CALIFORNIA	1	\$286,308.13	0.57

	CORPORATION			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38
	AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43
	ASSURED MORTGAGE INC	1	\$269,057.02	0.54
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38
	BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37
	BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52
	CADENCE BANK, N.A.	2	\$416,337.10	0.83
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52
	CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39
	COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48
	EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81
	EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4
	ENG LENDING, A CORPORATION	1	\$199,652.46	0.4
	EVB MORTGAGE	1	\$200,683.67	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4
	FIRST FEDERAL BANK	1	\$203,664.68	0.41
	FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61
	FIRST FINANCIAL BANK	1	\$204,270.91	0.41
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91
	FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44
	FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44
	FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46
	FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38
	GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85
	GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39
	GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$198,107.72	0.39
	HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45
	INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51
	LEADER BANK, N.A.	1	\$199,671.26	0.4
	LOANDEPOT COM LLC	1	\$180,616.28	0.36
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97
	M & T BANK.	1	\$234,613.73	0.47
	M&T BANK	1	\$287,526.61	0.57
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52
	MANN MORTGAGE, LLC	1	\$297,510.17	0.59
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45
	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5
	NANTAHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52	0.48
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$204,691.24	0.41
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41
	VERITAS FUNDING LLC	1	\$248,471.50	0.49
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5
	Unavailable	12	\$2,782,127.98	5.47
Total		225	\$50,273,368.33	100
3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05
		1	\$107,323.30	2.6

	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION			
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84
	Unavailable	1	\$247,201.08	6.01
Total		29	\$4,131,930.37	100
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.21
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08
	FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36
		1	\$149,769.04	1.18

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION			
	MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4
	MORTGAGE NETWORK INC	1	\$199,678.31	1.57
	MORTGAGE NETWORK, INC	1	\$249,115.85	1.96
	MORTGAGE NETWORK, INC.	1	\$196,000.00	1.54
	MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07
	NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.48
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55
	SUSQUEHANNA BANK	1	\$187,710.53	1.47
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06
	TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.23
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	1.03
	TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.79
	TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.97
	UNITED SAVINGS BANK	1	\$200,483.99	1.57
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42	1.57
	WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89
	Unavailable	3	\$609,401.66	4.78
Total		68	\$12,740,132.51	100
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12
	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9
	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03
	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64

	NEW LINE MORTGAGE	1	\$131,872.13	2.27
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61
	WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86
	Unavailable	1	\$122,612.30	2.09
Total		37	\$5,814,601.55	100%
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	13.3
	WELLS FARGO BANK, N.A.	1	\$155,743.58	14
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86
Total		7	\$1,112,139.20	100%
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01
	Unavailable	1	\$146,029.72	7.62
Total		13	\$1,919,361.92	100%
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7
	Unavailable	1	\$314,112.80	6.42
Total		27	\$4,914,135.70	100
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55
	VERITAS FUNDING LLC	1	\$105,836.80	2.15
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21

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		Unavailable	1	\$219,646.14	4.47
Total			29	\$4,914,715.48	100%
3138W4VZ1		CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59
		DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94
		WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09
Total			7	\$1,365,747.27	100%
3138W4WA5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34
		EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59
		PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37
		WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08
		Unavailable	15	\$2,996,785.69	6.01
Total			244	\$49,726,639.85	100%
3138W4WB3		WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%
Total			6	\$1,109,799.90	100%
3138W4WC1		EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58
		WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59
		Unavailable	5	\$801,073.56	3.83
Total			104	\$20,918,693.34	100%
3138W4WD9		WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08
		Unavailable	1	\$166,211.02	7.92
Total			10	\$2,099,490.40	100%
3138W4WG2		FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61
		WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39
Total			7	\$1,022,586.15	100%
3138W4Z20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46
Total			9	\$2,174,665.41	100%
3138W4Z38			18	\$1,954,666.54	89.48

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52
Total		20	\$2,184,528.44	100%
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88
Total		103	\$30,887,073.94	100%
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49
Total		48	\$10,244,928.55	100%
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31
Total		144	\$35,411,089.66	100%
3138W4Z79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97
Total		16	\$2,996,867.00	100%
3138W4Z87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69
Total		4	\$1,194,414.00	100%
3138W4Z95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%
Total		6	\$1,122,250.00	100%
3138W4ZS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54
Total			58	\$16,356,401.07	100%
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.95
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.10
Total			15	\$1,624,133.25	100%
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05
Total			21	\$2,908,763.32	100%
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%
Total			5	\$1,063,068.70	100%
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72
Total			91	\$28,402,383.30	100%
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%
Total			7	\$1,564,708.55	100%
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22
Total			8	\$1,440,235.00	100%
3138W4ZZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34
Total			36	\$8,879,377.06	100%
3138W52A5		QUICKEN LOANS INC.	22	\$1,398,481.93	100%
Total			22	\$1,398,481.93	100%
3138W52B3		QUICKEN LOANS INC.	19	\$2,208,384.96	100%
Total			19	\$2,208,384.96	100%

3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	100%
Total		18	\$5,624,553.68	100%
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%
	FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%
	MIDSTATES BANK, NA	1	\$209,654.81	0.07%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%
	QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17%
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%
	VANTAGE POINT BANK	6	\$1,545,554.38	0.48%
Total		1,221	\$313,935,526.59	100%
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	100%
Total		272	\$70,653,744.48	100%
3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100%
Total		88	\$12,070,328.61	100%
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100%
Total		42	\$4,882,570.70	100%
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100%
Total		94	\$9,159,113.80	100%
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%
	VANTAGE POINT BANK	1	\$80,883.09	1.23%
Total		90	\$6,552,113.75	100%
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%
Total		88	\$18,445,380.23	100%
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%
	VANTAGE POINT BANK	1	\$188,933.42	0.86%
Total		109	\$21,950,131.81	100%
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100%
Total		38	\$8,085,983.49	100%

3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6
	VANTAGE POINT BANK	1	\$199,711.32	0.78
Total		102	\$25,600,176.05	100%
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29
	QUICKEN LOANS INC.	314	\$78,278,013.55	98.65
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28
	VANTAGE POINT BANK	1	\$175,223.95	0.22
Total		320	\$79,351,541.15	100%
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100%
Total		24	\$2,280,652.57	100%
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100%
Total		19	\$3,742,975.00	100%
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5
	QUICKEN LOANS INC.	29	\$5,312,425.00	97.5
Total		30	\$5,448,431.76	100%
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.7
	VANTAGE POINT BANK	1	\$183,968.10	1.3
Total		75	\$14,179,930.88	100%
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100%
Total		43	\$8,550,564.78	100%
3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99
	THE BANK OF CLARENDON	1	\$54,854.21	3.01
Total		27	\$1,823,615.46	100%
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%
Total		20	\$2,007,587.69	100%
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%
Total		19	\$2,497,525.00	100%
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%
Total		24	\$3,464,864.00	100%

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3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%
Total		61	\$8,813,094.15	100%
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%
Total		10	\$2,327,533.32	100%
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%
Total		13	\$2,950,615.07	100%
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.70%
Total		155	\$37,686,921.55	100%
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%
	QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%
Total		39	\$2,748,607.61	100%
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%
Total		19	\$5,078,352.07	100%
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%
Total		79	\$5,553,600.00	100%
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%
Total		95	\$9,245,258.96	100%
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%
	HOME REBATE, INC.	1	\$407,343.74	27.03%
	LADERA LENDING, INC.	1	\$360,419.34	23.92%
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%
Total		4	\$1,506,809.18	100%
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.77%
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%
Total		10	\$2,482,412.56	100%
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%

Total			12	\$2,820,779.28	100%
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		1	\$385,655.30	6.82
	ASSENT INC.		1	\$359,433.43	6.36
	CATALYST MORTGAGE		1	\$109,405.72	1.94
	CENTO, INC		1	\$388,374.30	6.87
	FREEDOM MORTGAGE CORPORATION		5	\$1,041,005.35	18.42
	HOME MORTGAGE EXPERTS, INC		2	\$667,947.13	11.82
	HOME REBATE INC		1	\$349,461.11	6.18
	HOME REBATE, INC.		1	\$407,371.81	7.21
	LADERA LENDING, INC.		3	\$883,600.57	15.63
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$211,174.36	3.74
	OMNI-FUND, INC		1	\$327,733.41	5.8
	STRATEGIC MORTGAGE, LLC		1	\$133,389.74	2.36
	VATRENI, INC.		1	\$387,428.40	6.85
Total			20	\$5,651,980.63	100%
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION		6	\$1,930,514.21	53.24
	FREEDOM MORTGAGE CORPORATION		8	\$1,695,582.51	46.76
Total			14	\$3,626,096.72	100%
3138W54L9	FREEDOM HOME MORTGAGE CORPORATION		1	\$412,500.00	13.05
	FREEDOM HOME MORTGAGE CORPORATION (FN)		3	\$504,472.05	15.96
	FREEDOM MORTGAGE CORPORATION		8	\$2,243,447.35	70.99
Total			12	\$3,160,419.40	100%
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$125,805.99	2.75
	ASSENT INC.		1	\$398,385.66	8.72
	CATALYST MORTGAGE		1	\$379,388.78	8.3
	FREEDOM MORTGAGE CORPORATION		1	\$176,000.00	3.85
	HOME REBATE, INC.		1	\$416,329.26	9.11
	LADERA LENDING, INC.		7	\$2,183,564.84	47.79
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$134,292.91	2.94
	MORTGAGE FINANCIAL GROUP, INC.		1	\$128,796.98	2.82
	ORANGE COUNTY CAPITAL		1	\$175,344.73	3.84
	TROJAN HOME LOANS, INC		1	\$241,610.75	5.29
	VATRENI, INC.		1	\$209,676.66	4.59
Total			17	\$4,569,196.56	100%
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,569,871.97	32.39
	FREEDOM MORTGAGE CORPORATION		12	\$2,319,009.66	47.84
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$226,135.68	4.66
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$320,000.00	6.6
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$412,500.00	8.51

Total			20	\$4,847,517.31	100%
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,433,514.03	61.28%
	FREEDOM MORTGAGE CORPORATION		3	\$615,908.42	26.33%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$289,750.00	12.39%
Total			9	\$2,339,172.45	100%
3138W54Q8	ASSENT INC.		2	\$546,559.11	21.09%
	CATALYST MORTGAGE		2	\$553,137.55	21.34%
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC		1	\$248,887.49	9.66%
	FREEDOM MORTGAGE CORPORATION		2	\$464,398.55	17.92%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$303,629.16	11.71%
	TROJAN HOME LOANS, INC		1	\$294,185.01	11.35%
	WATERMARK CAPITAL, INC		1	\$181,206.13	6.99%
Total			10	\$2,592,003.00	100%
3138W54R6	FREEDOM MORTGAGE CORPORATION		10	\$1,897,241.47	86.28%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$301,638.15	13.72%
Total			11	\$2,198,879.62	100%
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION		3	\$969,787.17	65.75%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$158,206.88	10.73%
	FREEDOM MORTGAGE CORPORATION		1	\$347,000.00	23.52%
Total			5	\$1,474,994.05	100%
3138W54T2	ASSENT INC.		2	\$591,088.50	12.26%
	CATALYST MORTGAGE		1	\$283,553.04	5.88%
	FREEDOM HOME MORTGAGE CORPORATION		1	\$331,465.99	6.87%
	FREEDOM MORTGAGE CORPORATION		1	\$261,614.02	5.42%
	GREAT LAKES HOME MORTGAGE, INC.		1	\$194,617.97	4.04%
	GREEN VALLEY MORTGAGE LLC		1	\$205,946.15	4.27%
	LADERA LENDING, INC.		2	\$551,124.33	11.43%
	LAKEVIEW FUNDING, LLC		1	\$383,382.35	7.95%
	N A NATIONWIDE MORTGAGE		2	\$613,333.22	12.72%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$411,337.31	8.53%
	PEOPLES TRUST & SAVINGS BANK		2	\$716,099.24	14.85%
	VATRENI, INC.		1	\$279,559.34	5.78%
Total			16	\$4,823,121.46	100%
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION		2	\$740,462.77	21.85%
	FREEDOM MORTGAGE CORPORATION		7	\$2,068,840.97	61.04%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$413,000.00	12.19%
	MARKET CONSULTING MORTGAGE INC		1	\$166,742.87	4.92%
Total			11	\$3,389,046.61	100%

3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18
Total		11	\$2,732,988.22	100%
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61
	ASSENT INC.	2	\$452,287.38	19.22
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61
	OMNI-FUND, INC	1	\$169,333.09	7.19
	VATRENI, INC.	1	\$307,056.94	13.05
Total		8	\$2,353,515.57	100%
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69
Total		6	\$1,237,425.80	100%
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62
	PRIME FINANCING, LLC	1	\$127,735.69	7.04
Total		11	\$1,815,427.16	100%
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68
Total		16	\$2,610,572.87	100%
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37
Total		5	\$1,589,749.28	100%
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42
	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48
Total		12	\$2,856,895.62	100.00
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05
Total		12	\$2,751,914.46	100.00
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02
Total		13	\$2,860,589.53	100.00
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55
Total		15	\$2,793,301.15	100.00
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51
Total		15	\$3,719,311.94	100.00
3138W55G9	ASSENT INC.	1	\$237,459.67	13.15
	CROW RIVER STATE BANK	1	\$80,000.00	4.43
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35
	GREAT LAKES HOME MORTGAGE, INC.	1	\$267,000.00	14.79
	HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26
	TROJAN HOME LOANS, INC	2	\$493,802.95	27.34
Total		9	\$1,805,632.78	100.00
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00	6.64
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00	3.92

	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00	84.93
	SEMINOLE MONEYTREE INC	1	\$161,900.00	4.51
Total		19	\$3,586,600.00	100%
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00	41.67
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33
Total		4	\$1,217,407.08	100%
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00	19.17
	CATALYST MORTGAGE	1	\$375,381.95	32.12
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00	24.47
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00	24.24
Total		4	\$1,168,581.95	100%
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100%
Total		13	\$3,278,506.88	100%
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00	25.18
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00	46.44
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	28.38
Total		7	\$1,469,350.00	100%
3138W55N4	FREEDOM MORTGAGE CORPORATION	3	\$717,898.00	62%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59
Total		5	\$1,157,898.00	100%
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58
Total		3	\$1,052,582.07	100%
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10%
	CATALYST MORTGAGE	2	\$616,528.18	16.17
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15
	Unavailable	1	\$296,000.00	7.77
Total		14	\$3,812,554.51	100%

3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13
Total		20	\$4,591,525.75	100.00
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54
Total		7	\$2,099,750.00	100.00
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.91
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.10
Total		5	\$1,051,000.00	100.00
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100.00
Total		6	\$1,160,675.00	100.00
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62
	CATALYST MORTGAGE	1	\$258,000.00	6.97
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83
	LADERA LENDING, INC.	2	\$806,000.00	21.76
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09
Total		11	\$3,703,410.56	100.00
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16
Total		23	\$5,165,170.00	100.00
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65
Total		12	\$2,124,750.00	100.00

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3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74
Total		9	\$2,287,730.00	100.00
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54
	CATALYST MORTGAGE	2	\$481,000.00	23.11
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11
	LADERA LENDING, INC.	1	\$405,000.00	19.46
	OMNI-FUND, INC	1	\$156,300.00	7.51
Total		10	\$2,081,200.00	100.00
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16
Total		10	\$2,271,390.00	100.00
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87
Total		14	\$2,478,178.00	100.00
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100.00
Total		5	\$1,022,360.00	100.00
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92
Total		7	\$1,040,331.64	100.00
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83
Total		4	\$1,071,000.00	100.00
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85

	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94
	LADERA LENDING, INC.	2	\$608,000.00	19.33
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26
	Unavailable	1	\$405,000.00	12.89
Total		13	\$3,145,100.00	100%
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.36
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03
Total		15	\$3,526,773.00	100%
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46
Total		12	\$1,919,400.00	100%
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.61
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08
Total		6	\$1,355,500.00	100%
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%
Total		12	\$2,125,450.00	100%
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%
Total		1	\$589,009.04	100%
3138W56M5	CENTO, INC.	1	\$524,155.55	100%
Total		1	\$524,155.55	100%
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97
	CROW RIVER STATE BANK	1	\$92,625.00	4.45
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54
	LADERA LENDING, INC.	3	\$891,500.00	42.84
	OMNI-FUND, INC	1	\$360,200.00	17.31
Total		8	\$2,080,825.00	100%

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3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85
Total		10	\$2,717,800.00	100%
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12
Total		6	\$1,446,700.00	100%
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13
Total		7	\$1,515,750.00	100%
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14
Total		4	\$1,070,900.00	100%
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05
	CATALYST MORTGAGE	1	\$240,000.00	5.25
	CROW RIVER STATE BANK	1	\$180,000.00	3.94
	E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79
	FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88
	FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92
	LADERA LENDING, INC.	2	\$640,500.00	14.01
	LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97
	MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	4.68
	MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	3.04
	MORTGAGE MASTERS INC	1	\$261,250.00	5.71
	STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35
	TROJAN HOME LOANS, INC	2	\$542,000.00	11.85
	Unavailable	1	\$437,000.00	9.56
Total		19	\$4,572,300.00	100%
3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54
Total		22	\$5,079,905.00	100%

3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83
Total		10	\$2,625,900.00	100%
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48
	TOWN SQUARE BANK	1	\$175,750.00	10.82
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27
Total		10	\$1,623,889.00	100%
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12.32
	LADERA LENDING, INC.	3	\$522,500.00	38.23
	Unavailable	1	\$270,000.00	19.75
Total		7	\$1,366,750.00	100%
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.61
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98
Total		18	\$3,445,050.00	100%
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%
Total		4	\$1,268,000.00	100%
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41
Total		4	\$1,064,500.00	100%
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56
	LADERA LENDING, INC.	3	\$658,000.00	18.53
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99
Total		14	\$3,550,550.00	100%

3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31
	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22
Total		12	\$2,511,350.00	100%
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61
Total		9	\$2,147,750.00	100%
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39
	ASSENT INC.	1	\$264,500.00	7.39
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97
	LADERA LENDING, INC.	1	\$408,000.00	11.41
	M I E FINANCIAL, INC.	1	\$279,000.00	7.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12
	OMNI-FUND, INC	1	\$382,500.00	10.69
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	3.85
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39
	ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69
	VATRENI, INC.	1	\$300,000.00	8.4
Total		15	\$3,576,910.00	100%
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35
Total		13	\$3,529,750.00	100%
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1
Total		9	\$2,367,000.00	100%
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95
Total		5	\$1,318,225.00	100%
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2

	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08
Total		7	\$1,221,000.00	100%
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52
Total		19	\$4,867,842.00	100%
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01
	ASSENT INC.	1	\$261,300.00	7.77
	CROW RIVER STATE BANK	1	\$129,350.00	3.85
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.29
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.14
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85
Total		13	\$3,361,150.00	100%
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41
Total		94	\$22,844,561.63	100%
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99
	MAINSTREETBANK	1	\$156,500.00	4.64

	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59
Total		16	\$3,369,492.00	100.00
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07
	AAXY, LLC	1	\$396,000.00	0.26
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18
	ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23
	ACG FUNDING INC.	4	\$1,207,000.00	0.79
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58
	AD BILICH INC	5	\$1,279,550.00	0.84
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36
	AMERICAN MORTGAGE INC	1	\$266,700.00	0.17
	AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34
	AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11
	AMERICASH	1	\$223,500.00	0.15
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14
	ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67
	ANN ARBOR STATE BANK	1	\$326,000.00	0.21
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12
	AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42
	AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16
	BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72
	BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19

BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17
BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53
BRIGHTEN LENDING INC	1	\$193,202.07	0.13
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23
CA LENDING INC	3	\$862,550.00	0.56
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99
CALLISTO GROUP INC	2	\$649,491.07	0.43
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21
CAPITAL FARM CREDIT	1	\$277,000.00	0.18
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1
CAPSTAR LENDING, LLC	1	\$145,950.00	0.1
CATALYST LENDING INC	4	\$1,297,672.66	0.85
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2
CBC NATIONAL BANK	2	\$292,650.00	0.19
CBM MORTGAGE, LLC	1	\$189,350.00	0.12
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15
EASY MORTGAGE, INC	1	\$196,000.00	0.13
EMERALD 2000 GROUP	1	\$190,000.00	0.12
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2
EMPIREAMERICA	1	\$167,000.00	0.11
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27
FFSI, INC	2	\$822,112.00	0.54
FFSI, INC.	1	\$308,000.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14
FREEMAN FINANCIAL	2	\$517,500.00	0.34
FRESNO FIRST BANK	1	\$365,000.00	0.24
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54
GMS FUNDING LLC	1	\$387,362.23	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1
GOLDWATER BANK	2	\$790,842.58	0.52
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09
GOOGAIN, INC	17	\$5,407,900.00	3.54
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1
GREENCHOICE BANK,	1	\$412,000.00	0.27
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16

GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31
HOME FINANCING INC	3	\$867,000.00	0.57
HOME FOREX , INC	3	\$832,728.97	0.54
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14
HOME PROMISE CORPORATION	1	\$297,000.00	0.19
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08
HORIZON BANK SSB	1	\$417,000.00	0.27
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32
IAB FINANCIAL BANK	1	\$243,100.00	0.16
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27
INDEPENDENT BANK	1	\$417,000.00	0.27
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09
JJST CORPORATION	1	\$280,000.00	0.18
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28
K & B CAPITAL CORP	2	\$531,800.00	0.35
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12
KEY WEST LENDING INC	2	\$663,433.55	0.43
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25
KOHLER CREDIT UNION	2	\$339,000.00	0.22
L ALLEY LOANS, INC	1	\$575,000.00	0.38
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1
LENDERFI, INC	1	\$150,000.00	0.1
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07
LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36
LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09
MAC5 MORTGAGE INC	1	\$300,000.00	0.2
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24
MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83

MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09
MCGLONE MORTGAGE	3	\$653,200.00	0.43
MCJAB INC	1	\$314,000.00	0.21
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21
MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08
MK LENDING, CORP	1	\$198,750.00	0.13
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08
MORTGAGE MAX, INC	1	\$208,000.00	0.14
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21
NAL FINANCIAL	1	\$398,500.00	0.26
NATIONS LENDING CORP	1	\$182,000.00	0.12
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36
NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59
NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47
OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09
OMNI-FUND, INC	1	\$476,000.00	0.31
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06
P.F.L. INC	1	\$184,000.00	0.12
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28
PACIFIC TRUST BANK	4	\$1,180,556.00	0.77
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18
PREMIER LENDING, INC	1	\$417,000.00	0.27
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1
PRIME4BANKS	1	\$240,000.00	0.16
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26
RATE RABBIT INC.	1	\$351,100.00	0.23

RED OAK MORTGAGE INC	1	\$243,000.00	0.16
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35
RENEW LENDING, INC.	1	\$293,536.50	0.19
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17
RJS, INC.	1	\$325,000.00	0.21
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21
ROSCOE STATE BANK	1	\$175,412.00	0.11
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08
SHAH MORTGAGES, INC.	1	\$368,000.00	0.24
SKAGIT STATE BANK	1	\$152,000.00	0.1
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4
SOMERSET LENDING CORP	2	\$387,321.00	0.25
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27
STARION FINANCIAL	1	\$384,000.00	0.25
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92
SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19
THE HORN FUNDING CORP	2	\$642,000.00	0.42
THE LOAN STORY	1	\$417,000.00	0.27
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09
TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17
TOP ONE MORTGAGE	6	\$1,498,846.00	0.98
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19
TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16
TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14
TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38

	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25
	UNITED TEXAS BANK	1	\$417,000.00	0.27
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26
	USA LENDING LLC	1	\$399,643.00	0.26
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25
	WESTERN BANCORP	3	\$765,600.00	0.5
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26
	Unavailable	3	\$1,478,000.00	0.98
Total		545	\$152,803,953.81	100%
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53
Total		5	\$1,569,075.00	100%
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84
	AAXY, LLC	1	\$162,000.00	2.64
	CALIFORNIA CORPORATION.	1	\$417,000.00	6.8
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8
	ELITE FINANCING GROUP	1	\$154,400.00	2.52
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03
	FLAGSTAR BANK	2	\$690,000.00	11.24
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71
Total		19	\$6,136,177.83	100%

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3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94
	COVENANT BANK	1	\$155,000.00	7.07
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98
	MCJAB INC	1	\$215,000.00	9.81
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81
	Unavailable	1	\$350,000.00	15.98
Total		8	\$2,191,300.00	100%
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01
	FLAGSTAR BANK	6	\$1,922,537.99	20.84
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52
	RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04
	RPM MORTGAGE	1	\$342,423.90	3.71
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63
Total		28	\$9,226,670.28	100%
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23
	AAXY LLC,	1	\$245,000.00	0.09
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05
	ACE LENDING, LLC,	1	\$150,000.00	0.06
	ACG FUNDING INC.	1	\$364,000.00	0.14
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08
	AMC INC,	2	\$458,000.00	0.17
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3

AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05
AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14
AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26
AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07
AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13
AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14
ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12
ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08
ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06
ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05
ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1
ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24
AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15
BANK OF THE ROCKIES,	1	\$140,000.00	0.05
BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61
BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07
BANKWEST INC.	3	\$601,000.00	0.23
BCK CAPITAL INC,	1	\$190,000.00	0.07
BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1
BEST MORTGAGE , INC,	1	\$280,000.00	0.11
BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16
BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88
BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08
CA LENDING INC,	2	\$600,400.00	0.23
CALABASAS FUNDING	11	\$3,121,500.00	1.17
CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54
CALLISTO GROUP INC	1	\$378,000.00	0.14
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14
CAPITAL CORP,	1	\$206,400.00	0.08
CAPITAL FINANCIAL	1	\$243,973.78	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21
CASCADE EQUITY GROUP,	1	\$340,400.00	0.13
CASCADE MORTGAGE INC,	1	\$177,500.00	0.07

CASH SAVER LOANS	1	\$344,500.00	0.13
CATALYST LENDING,	8	\$2,609,800.00	0.98
CBC NATIONAL BANK	2	\$414,031.11	0.16
CBM MORTGAGE, LLC	1	\$148,000.00	0.06
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06
CITIZENS BANK,	1	\$209,000.00	0.08
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06
CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15
COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11
COVENANT BANK,	1	\$256,000.00	0.1
CP FUNDING, CORPORATION,	1	\$185,000.00	0.07
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14
D&H LENDING,	1	\$250,000.00	0.09
DBA RELIANCE	1	\$210,000.00	0.08
DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09
DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17
DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39
E-TENG CORP	2	\$866,500.00	0.33
EAST STAR MORTGAGE	1	\$245,000.00	0.09
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05
EASY MORTGAGE, INC,	2	\$600,000.00	0.23
EMERALD FINANCIAL	1	\$322,000.00	0.12
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09
EQUIFUND MORTGAGE	1	\$343,000.00	0.13
EXCEL MORTGAGE	1	\$243,675.00	0.09
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12

FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12
FARMINGTON FINANCIAL	1	\$417,000.00	0.16
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24
FFS INC,	1	\$250,000.00	0.09
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08
FIDELITY BANCORP INC,	2	\$579,000.00	0.22
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12
FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24
FIRST MORTGAC&	1	\$142,600.00	0.05
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29
FIRST SOUTHERN BANK	1	\$122,400.00	0.05
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08
FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27
FLAGSTAR BANK	6	\$2,103,500.00	0.79
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17
FLORIDA CORPORATION	2	\$570,000.00	0.21
FRESNO FIRST BANK,	1	\$339,000.00	0.13
FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3
GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05
GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22
GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03
GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16
GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14
GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27
GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31
GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07

	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25
	GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11
	GOLDWATER BANK,	2	\$530,000.00	0.2
	GOLDWATER BANK, N.A.	1	\$217,600.00	0.08
	GOODMORTGAGE.COM,	1	\$195,750.00	0.07
	GOOGAIN, INC	28	\$11,375,050.00	4.28
	GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13
	GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
	GRAND CASTLE,	2	\$456,000.00	0.17
	GREENCHOICE BANK,	1	\$404,000.00	0.15
	GUARANTY BANK AND TRUST COMPANY ,	1	\$134,400.00	0.05
	HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05
	HARBOR COMMUNITY BANK	1	\$114,000.00	0.04
	HCGLONE MORTGAGE,	1	\$288,000.00	0.11
	HERITAGE OAKS BANK,	1	\$422,720.78	0.16
	HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05
	HOME FINANCING INC,	1	\$395,500.00	0.15
	HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1
	HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94
	HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49
	HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37
	HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15
	HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16
	HUNTER LENDING LLC,	1	\$251,200.00	0.09
	HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05
	ICC MORTGAGE SERVICES	1	\$152,000.00	0.06
	IHS MORTGAGE, LLC	1	\$388,000.00	0.15
	INDEPENDENT BANK	1	\$417,000.00	0.16
	INDEPENDENT BANK D/	1	\$140,000.00	0.05
	INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11
	INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13
	JJST CORPORATION	2	\$525,750.00	0.2
	JOURNEY FINANCIAL,	1	\$332,375.00	0.13
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11
	KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12
	KOHLER CREDIT UNION,	3	\$488,590.00	0.18
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15

L ALLEY LOANS, INC	3	\$1,136,000.00	0.43
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48
LAKE REGION BANK,	1	\$344,000.00	0.13
LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05
LEND TO AMERICA INC,	1	\$598,000.00	0.22
LENDERFI, INC.	1	\$409,326.07	0.15
LENDERLIVE NETWORK,	1	\$320,800.00	0.12
LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7
LENDING SOLUTIONS,	4	\$1,071,375.00	0.4
LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12
LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04
LOAHCENTRAL LLC,	1	\$194,000.00	0.07
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08
LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14
LPMC, LLC	1	\$157,500.00	0.06
LUND MORTGAGE TEAM,	1	\$117,600.00	0.04
MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21
MAPS CREDIT UNION	1	\$347,600.00	0.13
MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16
MAXREAL CUPERTINO	7	\$2,462,800.00	0.93
MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38
MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43
MCJAB INC,	1	\$295,000.00	0.11
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14
MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09
MEYERS FUNDING, INC,	1	\$297,500.00	0.11
MFC FUNDING INC,	1	\$529,000.00	0.2
MFG FUHDIHG INC,	1	\$566,000.00	0.21
MFG FUNDING INC,	1	\$352,800.00	0.13
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07
MORGAN HOME LOAN	1	\$369,987.43	0.14
MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07
MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06
MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09
MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15
MORTGAGE INC,	1	\$122,400.00	0.05
MORTGAGE TRUST,	1	\$158,000.00	0.06
MYCITYLENDER, A ARIZONA CORPORATION.	3	\$773,450.00	0.29
NATIONS LENDING CORP	1	\$208,800.00	0.08
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12

	NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08
	NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4
	NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08
	NOBLE HOME LOANS INC,	3	\$591,000.00	0.22
	NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05
	NORTCO INC.	3	\$767,000.00	0.29
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11
	NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05
	NOVA FINANCIAL	1	\$171,000.00	0.06
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14
	OHIO CORPORATION	1	\$450,000.00	0.17
	OMEGA MORTGAGE	1	\$168,500.00	0.06
	OSSIAN STATE BANK	1	\$413,250.00	0.16
	PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09
	PACIFIC RESIDENTIAL	1	\$156,927.53	0.06
	PACIFIC TRUST BANK	1	\$211,331.75	0.08
	PARADISE BANK,	1	\$162,000.00	0.06
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18
	PJL FINANCIAL GROUP,	1	\$253,400.00	0.1
	PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47
	PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07
	PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08
	PRUDLER FUNDING,	3	\$931,170.00	0.35
	QMS FUNDING LLC,	1	\$252,000.00	0.09
	REAL ESTATE 100,	1	\$177,000.00	0.07
	REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08
	RENEW LENDING, INC,	1	\$212,000.00	0.08
	RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34
	ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05
	ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12
	ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16
	SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1
	SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21
	SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29

SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08
SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04
SOUTHWEST BANK	1	\$249,100.00	0.09
STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26
STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2
STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45
STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2
SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11
SUPER RATE INC,	2	\$429,000.00	0.16
SVI GROUP	1	\$161,250.00	0.06
TANDEM MORTGAGE,	1	\$325,000.00	0.12
TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56
TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44
TEXAS CORPORATION.	2	\$274,470.00	0.1
TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12
THE SOUTHWESTERN	4	\$1,178,900.00	0.44
THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25
TOP ONE MORTGAGE	2	\$582,577.00	0.22
TOP ONE MORTGAGE,	1	\$220,000.00	0.08
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1
TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29
UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27
UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18
UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28
UNITED MORTGAGE	1	\$286,000.00	0.11
UNITED PACIFIC REALTY	1	\$206,400.00	0.08
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11
US WIDE FINANCIAL LLC	1	\$118,850.00	0.04
USA LENDING LLC,	1	\$271,200.00	0.1
VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16
VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3
WALL FINANCIAL,	3	\$805,000.00	0.3
WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4
WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54
WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05
WESTERN BANCORP	4	\$1,615,000.00	0.61
WESTERN BANCORP,	1	\$200,000.00	0.08
WESTERN MORTGAGE CO,	1	\$148,000.00	0.06
WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14
WORLD WIDE	1	\$350,000.00	0.13
WORLD WIDE CREDIT	2	\$724,000.00	0.27

	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15
	Unavailable	3	\$571,000.00	0.22
Total		927	\$265,888,141.37	100%
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47
	ACG FUNDING INC.	2	\$758,000.00	0.29
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.10
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.30
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35
	AMERICASH	1	\$234,000.00	0.09
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13
	ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12
	ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11
	ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15
	ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22
	AUGUSTA FINANCIAL	2	\$606,500.00	0.24
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11
	BANK OF TENNESSEE,	1	\$228,000.00	0.09
	BANK OF THE ROCKIES,	1	\$177,650.00	0.07
	BANK OF THE ROCKIES/	1	\$156,500.00	0.06
	BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16
	BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35
	BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.10
	BCK CAPITAL INC,	2	\$498,000.00	0.19
	BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22

BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6
BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14
BRIGHTEN LENDING,	2	\$524,500.00	0.2
C & T MORTGAGE INC	1	\$136,900.00	0.05
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1
CA LENDING INC,	3	\$1,249,000.00	0.48
CA LENDING,	2	\$808,000.00	0.31
CALABASAS FUNDING	12	\$3,846,480.00	1.49
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37
CALTEX FUNDING LP	1	\$144,500.00	0.06
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06
CAPITAL CORP,	1	\$232,000.00	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14
CAPITAL REALTX, INC,	1	\$313,500.00	0.12
CATALYST LENDIBG,	1	\$111,800.00	0.04
CATALYST LENDING	1	\$356,000.00	0.14
CATALYST LENDING,	4	\$1,105,682.10	0.43
CBC NATIONAL BANK	1	\$262,086.89	0.1
CENTENNIAL BANK,	1	\$140,000.00	0.05
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11
CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1
CMS FUNDING LLC,	1	\$321,600.00	0.12
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3
COVENANT BANK,	1	\$117,000.00	0.05
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07

	DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16
	E-TENG CORP	1	\$247,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06
	EASY MORTGAGE, INC	1	\$265,000.00	0.1
	ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13
	EMERALD 2000 GROUP,	1	\$230,000.00	0.09
	EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.05
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07
	ENTERPRISE BANK, NA,	1	\$138,000.00	0.05
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13
	EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05
	FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07
	FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,920.00	0.13
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08
	FARMINGTON FINANCIAL	3	\$981,050.29	0.38
	FEDERALLY CHARTERED	1	\$228,500.00	0.09
	FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15
	FFS INC,	1	\$330,600.00	0.13
	FFSI OF NC, INC.	1	\$205,700.00	0.08
	FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16
	FFSI, INC	1	\$417,000.00	0.16
	FFSI, INC.	5	\$1,619,521.37	0.63
	FFSI, INC., A CORPORATION	1	\$390,800.00	0.15
	FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18
	FFSI, INC., A CORPORATION.	1	\$250,000.00	0.1
	FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28
	FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11
	FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11
	FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4
	FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09
	FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1
	FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35
	FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$190,000.00	0.07
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35
	FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05
	FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$154,000.00	0.06
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24

FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09
FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08
FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13
FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09
FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09
FIRST UTAH BANK,	1	\$275,000.00	0.11
FIRST VOLUNTEER BANK	2	\$414,750.00	0.16
FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09
FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07
FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1
FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14
FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14
FLAGSTAR BANK	1	\$500,500.00	0.19
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24
FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12
FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3
FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16
FRESNO FIRST BANK,	1	\$241,000.00	0.09
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93
GOLDEN EMPIRE	1	\$200,000.00	0.08
GOLDWATER BANK,	8	\$2,066,875.00	0.8
GOOGAIN, INC	36	\$13,867,600.00	5.37
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07
GRAND CASTLE,	2	\$500,400.00	0.19
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1

GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06
HOME FINANCING INC,	4	\$1,223,250.00	0.47
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21
HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31
HOMETOWN MORTGAGE	1	\$263,589.01	0.1
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13
IAB FINANCIAL BANK,	1	\$156,000.00	0.06
ICM REAL ESTATE INC,	2	\$511,500.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06
INDEPENDENT BANK	4	\$1,087,000.00	0.42
INDEPENDENT BANK D/	1	\$120,000.00	0.05
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07
INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06
JJST CORPORATION	4	\$1,108,600.00	0.43
JJST CORPORATION,	2	\$702,000.00	0.27
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1
JOURNEY FINANCIAL,	3	\$656,700.00	0.25
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24
KOHLER CREDIT	1	\$232,000.00	0.09
KOHLER CREDIT UNION,	1	\$177,000.00	0.07
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16
L ALLEY LOANS, INC	2	\$641,000.00	0.25
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15

LOANCENTRAL LLC,	1	\$399,000.00	0.15
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15
MAIN STREET BANK,	1	\$167,131.00	0.06
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05
MAPS CREDIT UNION	1	\$190,000.00	0.07
MAPS CREDIT UNION.	1	\$152,500.00	0.06
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22
METROPOLITAN HOME	1	\$303,000.00	0.12
MFC FUNDING INC,	1	\$110,600.00	0.04
MI LEND,	1	\$253,150.00	0.1
MIDCOUNTRY BANK	1	\$212,000.00	0.08
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09
MISSOURI CORPORATION	1	\$178,400.00	0.07
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5
MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15
MORTGAGE PRO,	1	\$135,000.00	0.05
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15
NATIONS LENDING CORP	1	\$235,750.00	0.09
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$184,600.00	0.07
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16
NORTCO INC.	2	\$570,000.00	0.22
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47
NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15
NP INC,	1	\$270,000.00	0.1

OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14
OMNI-FUND, INC	1	\$116,750.00	0.05
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17
PREFERRED MORTGAGE LENDERS GROUP ,	1	\$325,500.00	0.13
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07
PREMIER LENDING, INC	2	\$792,000.00	0.31
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11
PREMIUM MORTGAGE	1	\$234,400.00	0.09
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12
PRUDLER FUNDING,	1	\$417,000.00	0.16
QMS FUNDING LLC,	1	\$163,275.00	0.06
QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08
RED OAK MORTGAGE INC	1	\$251,000.00	0.1
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14
RELIANT BANK,	1	\$289,542.81	0.11
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05
RPM MORTGAGE,	8	\$2,558,750.00	0.99
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6
SOUTHWEST BANK	1	\$279,000.00	0.11
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04
ST FIN CORP,	1	\$277,072.74	0.11

	STARION FINANCIAL.	1	\$110,200.00	0.04
	STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15
	STRATIS FINANCIAL CORP	1	\$544,000.00	0.21
	STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52
	SUPER RATE INC	1	\$156,000.00	0.06
	SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09
	TANDEM MORTGAGE,	1	\$312,000.00	0.12
	TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.3
	TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61
	TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17
	TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.1
	THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1
	THE ROCKIES,	1	\$135,000.00	0.05
	THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09
	TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05
	TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43
	UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2
	US LENDING & COMPANY,	1	\$294,200.00	0.11
	VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05
	VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06
	VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16
	VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18
	WALL FINANCIAL,	1	\$200,000.00	0.08
	WATERMARK CAPITAL INC	2	\$802,000.00	0.31
	WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58
	WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08
	WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05
	WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25
	WHITE ROCK MORTGAGE	1	\$115,200.00	0.04
	WILLAMETTE VALLEY	1	\$174,000.00	0.07
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15
	WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38
	YUNICORN REALTY INC.,	1	\$324,000.00	0.13
	Unavailable	1	\$189,300.00	0.06
Total		902	\$258,034,240.99	100%
3138W5K23	BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%
Total		42	\$4,082,362.07	100%
3138W5K31	BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%
Total		41	\$3,694,186.37	100%

3138W5K49	BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%
Total		45	\$5,767,345.29	100%
3138W5K56	BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%
Total		45	\$9,537,739.04	100%
3138W5K64	BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%
Total		82	\$14,953,257.60	100%
3138W5K72	BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%
Total		47	\$3,513,463.19	100%
3138W5K80	BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%
Total		14	\$1,712,580.44	100%
3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%
Total		36	\$2,443,695.59	100%
3138W5KY3	BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%
Total		57	\$3,646,673.48	100%
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%
Total		15	\$3,692,413.33	100%
3138W5L22	BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%
Total		42	\$7,492,056.70	100%
3138W5L30	BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%
Total		9	\$1,370,790.34	100%
3138W5L48	BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%
Total		25	\$2,961,035.19	100%
3138W5L55	BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%
Total		64	\$12,016,319.14	100%
3138W5L63	BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%
Total		207	\$13,662,278.41	100%
3138W5L71	BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%
Total		43	\$7,123,651.73	100%
3138W5L89	BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%
Total		120	\$26,419,998.16	100%

3138W5L97	BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%
Total		237	\$38,519,089.34	100%
3138W5LA4	BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%
Total		28	\$3,042,803.03	100%
3138W5LB2	BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%
Total		14	\$2,139,268.37	100%
3138W5LC0	BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%
Total		68	\$13,655,041.98	100%
3138W5LD8	BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%
Total		48	\$6,100,689.02	100%
3138W5LE6	BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%
Total		14	\$3,015,844.01	100%
3138W5LF3	BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%
Total		386	\$102,544,245.34	100%
3138W5LG1	BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%
Total		139	\$13,553,438.16	100%
3138W5LJ5	BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%
Total		9	\$1,699,611.77	100%
3138W5LK2	BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%
Total		6	\$1,383,362.93	100%
3138W5LL0	BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%
Total		60	\$16,120,187.67	100%
3138W5LM8	BANK OF AMERICA, N.A.	190	\$40,341,210.58	100%
Total		190	\$40,341,210.58	100%
3138W5LN6	BANK OF AMERICA, N.A.	24	\$3,852,888.08	100%
Total		24	\$3,852,888.08	100%
3138W5LP1	BANK OF AMERICA, N.A.	280	\$27,393,038.06	100%
Total		280	\$27,393,038.06	100%
3138W5LQ9	BANK OF AMERICA, N.A.	311	\$59,396,164.43	100%
Total		311	\$59,396,164.43	100%

3138W5LR7	BANK OF AMERICA, N.A.	154	\$15,146,269.67	100%
Total		154	\$15,146,269.67	100%
3138W5LS5	BANK OF AMERICA, N.A.	85	\$11,013,498.09	100%
Total		85	\$11,013,498.09	100%
3138W5LT3	BANK OF AMERICA, N.A.	13	\$3,747,508.97	100%
Total		13	\$3,747,508.97	100%
3138W5LU0	BANK OF AMERICA, N.A.	10	\$1,501,909.87	100%
Total		10	\$1,501,909.87	100%
3138W5LV8	BANK OF AMERICA, N.A.	74	\$14,701,627.16	100%
Total		74	\$14,701,627.16	100%
3138W5LW6	BANK OF AMERICA, N.A.	17	\$3,775,522.78	100%
Total		17	\$3,775,522.78	100%
3138W5LX4	BANK OF AMERICA, N.A.	249	\$51,681,731.85	100%
Total		249	\$51,681,731.85	100%
3138W5LY2	BANK OF AMERICA, N.A.	90	\$20,042,095.11	100%
Total		90	\$20,042,095.11	100%
3138W5LZ9	BANK OF AMERICA, N.A.	247	\$16,885,485.89	100%
Total		247	\$16,885,485.89	100%
3138W5M21	BANK OF AMERICA, N.A.	132	\$29,868,318.57	100%
Total		132	\$29,868,318.57	100%
3138W5M39	BANK OF AMERICA, N.A.	519	\$108,287,783.23	100%
Total		519	\$108,287,783.23	100%
3138W5M47	BANK OF AMERICA, N.A.	164	\$39,507,827.48	100%
Total		164	\$39,507,827.48	100%
3138W5M54	BANK OF AMERICA, N.A.	13	\$1,279,242.50	100%
Total		13	\$1,279,242.50	100%
3138W5M62	BANK OF AMERICA, N.A.	7	\$1,400,450.45	100%
Total		7	\$1,400,450.45	100%
3138W5M70	BANK OF AMERICA, N.A.	13	\$1,963,287.30	100%
Total		13	\$1,963,287.30	100%

3138W5M88	BANK OF AMERICA, N.A.	37	\$5,973,145.71	100%
Total		37	\$5,973,145.71	100%
3138W5MA3	BANK OF AMERICA, N.A.	44	\$5,564,914.61	100%
Total		44	\$5,564,914.61	100%
3138W5MB1	BANK OF AMERICA, N.A.	9	\$2,178,837.89	100%
Total		9	\$2,178,837.89	100%
3138W5MC9	BANK OF AMERICA, N.A.	10	\$1,953,149.90	100%
Total		10	\$1,953,149.90	100%
3138W5MD7	BANK OF AMERICA, N.A.	54	\$8,748,226.71	100%
Total		54	\$8,748,226.71	100%
3138W5ME5	BANK OF AMERICA, N.A.	31	\$8,710,652.61	100%
Total		31	\$8,710,652.61	100%
3138W5MF2	BANK OF AMERICA, N.A.	12	\$2,067,586.47	100%
Total		12	\$2,067,586.47	100%
3138W5MG0	BANK OF AMERICA, N.A.	65	\$12,108,942.34	100%
Total		65	\$12,108,942.34	100%
3138W5MH8	BANK OF AMERICA, N.A.	102	\$21,114,984.60	100%
Total		102	\$21,114,984.60	100%
3138W5MJ4	BANK OF AMERICA, N.A.	51	\$4,989,697.33	100%
Total		51	\$4,989,697.33	100%
3138W5MK1	BANK OF AMERICA, N.A.	8	\$1,317,512.81	100%
Total		8	\$1,317,512.81	100%
3138W5ML9	BANK OF AMERICA, N.A.	85	\$5,609,449.92	100%
Total		85	\$5,609,449.92	100%
3138W5MM7	BANK OF AMERICA, N.A.	35	\$5,401,008.07	100%
Total		35	\$5,401,008.07	100%
3138W5MN5	BANK OF AMERICA, N.A.	96	\$26,545,314.13	100%
Total		96	\$26,545,314.13	100%
3138W5MP0	BANK OF AMERICA, N.A.	180	\$12,097,499.62	100%
Total		180	\$12,097,499.62	100%

3138W5MQ8	BANK OF AMERICA, N.A.	96	\$24,971,919.78	100%
Total		96	\$24,971,919.78	100%
3138W5MR6	BANK OF AMERICA, N.A.	164	\$42,794,108.25	100%
Total		164	\$42,794,108.25	100%
3138W5MS4	BANK OF AMERICA, N.A.	164	\$40,483,332.59	100%
Total		164	\$40,483,332.59	100%
3138W5MT2	BANK OF AMERICA, N.A.	76	\$19,188,279.60	100%
Total		76	\$19,188,279.60	100%
3138W5MU9	BANK OF AMERICA, N.A.	44	\$11,353,586.40	100%
Total		44	\$11,353,586.40	100%
3138W5MV7	BANK OF AMERICA, N.A.	125	\$17,248,151.02	100%
Total		125	\$17,248,151.02	100%
3138W5MW5	BANK OF AMERICA, N.A.	12	\$1,919,868.61	100%
Total		12	\$1,919,868.61	100%
3138W5MX3	BANK OF AMERICA, N.A.	52	\$12,035,243.56	100%
Total		52	\$12,035,243.56	100%
3138W5MY1	BANK OF AMERICA, N.A.	41	\$10,570,608.83	100%
Total		41	\$10,570,608.83	100%
3138W5MZ8	BANK OF AMERICA, N.A.	119	\$21,354,046.57	100%
Total		119	\$21,354,046.57	100%
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,011,998.16	63.48%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26	31.36%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29	5.16%
Total		21	\$4,744,662.71	100%
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%
Total		13	\$2,446,027.00	100%
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%

Total			11	\$2,244,583.67	100%
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55%
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%
Total			42	\$9,316,897.00	100%
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14%
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%
Total			10	\$2,872,200.00	100%
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48%
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52%
Total			9	\$1,133,621.25	100%
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%
		Unavailable	6	\$849,911.18	69.41%
Total			7	\$1,224,411.18	100%
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76%
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%
Total			9	\$2,049,350.00	100%
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66%
		Unavailable	11	\$1,913,705.00	93.34%
Total			12	\$2,050,316.53	100%
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23%
		Unavailable	8	\$1,042,771.00	89.77%
Total			10	\$1,161,607.06	100%
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100%
Total			5	\$635,943.61	100%
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100%
Total			2	\$619,000.00	100%
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77%
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23%
Total			7	\$1,848,487.84	100%

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3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%
Total		8	\$2,045,034.27	100%
3138W5QA9	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%
Total		12	\$2,304,897.00	100%
3138W5QB7	Unavailable	6	\$1,300,993.00	100%
Total		6	\$1,300,993.00	100%
3138W5R26	RBS CITIZENS, NA	11	\$3,015,934.84	71.62%
	Unavailable	5	\$1,195,124.25	28.38%
Total		16	\$4,211,059.09	100%
3138W5R34	RBS CITIZENS, NA	133	\$30,619,726.91	99.27%
	Unavailable	1	\$224,000.00	0.73%
Total		134	\$30,843,726.91	100%
3138W5RJ9	RBS CITIZENS, NA	97	\$26,024,359.11	92.36%
	Unavailable	6	\$2,153,525.51	7.64%
Total		103	\$28,177,884.62	100%
3138W5RK6	RBS CITIZENS, NA	9	\$1,039,971.48	100%
Total		9	\$1,039,971.48	100%
3138W5RL4	RBS CITIZENS, NA	17	\$1,637,844.62	87.55%
	Unavailable	1	\$233,000.00	12.45%
Total		18	\$1,870,844.62	100%
3138W5RM2	RBS CITIZENS, NA	9	\$2,302,074.21	71.33%
	Unavailable	3	\$925,118.99	28.67%
Total		12	\$3,227,193.20	100%
3138W5RN0	RBS CITIZENS, NA	28	\$1,847,262.12	85.47%
	Unavailable	5	\$313,932.96	14.53%
Total		33	\$2,161,195.08	100%
3138W5RP5	RBS CITIZENS, NA	15	\$1,510,208.51	93.38%
	Unavailable	1	\$107,000.00	6.62%
Total		16	\$1,617,208.51	100%
3138W5RQ3	RBS CITIZENS, NA	11	\$1,292,580.64	100%
Total		11	\$1,292,580.64	100%

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3138W5RR1	RBS CITIZENS, NA	8	\$1,123,289.88	80.24
	Unavailable	2	\$276,680.00	19.76
Total		10	\$1,399,969.88	100%
3138W5RS9	RBS CITIZENS, NA	7	\$1,113,604.51	100%
Total		7	\$1,113,604.51	100%
3138W5RT7	RBS CITIZENS, NA	29	\$1,899,137.53	97.81
	Unavailable	1	\$42,435.98	2.19
Total		30	\$1,941,573.51	100%
3138W5RU4	RBS CITIZENS, NA	31	\$3,096,165.00	100%
Total		31	\$3,096,165.00	100%
3138W5RV2	RBS CITIZENS, NA	16	\$1,898,728.58	94.14
	Unavailable	1	\$118,200.00	5.86
Total		17	\$2,016,928.58	100%
3138W5RW0	RBS CITIZENS, NA	30	\$4,115,503.81	90.67
	Unavailable	3	\$423,320.75	9.33
Total		33	\$4,538,824.56	100%
3138W5RX8	RBS CITIZENS, NA	38	\$6,244,125.22	92.67
	Unavailable	3	\$493,700.65	7.33
Total		41	\$6,737,825.87	100%
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74	100%
Total		13	\$2,018,720.74	100%
3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54	89.04
	Unavailable	1	\$119,561.10	10.96
Total		7	\$1,090,649.64	100%
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77	100%
Total		4	\$1,013,993.77	100%
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71	97.26
	Unavailable	3	\$312,500.00	2.74
Total		75	\$11,393,012.71	100%
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81	93.02
	Unavailable	6	\$699,609.13	6.98
Total		72	\$10,016,448.94	100%

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3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09	97.65
	Unavailable	2	\$136,538.75	2.35
Total		88	\$5,813,857.84	100.00
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07	91.21
	Unavailable	2	\$192,000.00	8.79
Total		22	\$2,183,747.07	100.00
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93	94.62
	Unavailable	1	\$120,000.00	5.38
Total		19	\$2,231,581.93	100.00
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67	84.24
	Unavailable	2	\$281,237.67	15.76
Total		13	\$1,784,072.34	100.00
3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59	91.37
	Unavailable	1	\$111,028.11	8.63
Total		15	\$1,285,817.70	100.00
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78
	Unavailable	2	\$330,551.21	7.22
Total		28	\$4,577,092.07	100.00
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100.00
Total		7	\$1,029,861.36	100.00
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07
	CHL MORTGAGE	1	\$205,216.87	4.01
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96
	IMORTGAGE.COM, INC	1	\$177,499.56	3.47
	IMORTGAGE.COM, INC.	1	\$346,466.00	6.77
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31
	M&T BANK	2	\$339,858.46	6.64
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36

	NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17
	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22
Total		20	\$5,115,372.92	100.00
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	9.31
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21
Total		11	\$1,047,243.12	100.00
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31
	UNITED BANK	1	\$110,400.00	4.83
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34
Total		18	\$2,284,130.16	100.00

3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00	7.47
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48
Total		13	\$1,284,404.40	100%
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06
Total		4	\$1,028,309.48	100%
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38
		1	\$80,000.00	6.04

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION			
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00	3.66
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93
Total		20	\$1,324,123.95	100%
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$91,798.42	6.54
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00	15.52
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64
	UNITED BANK	1	\$91,500.00	6.52
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03
Total		14	\$1,404,310.67	100%
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02
Total		17	\$1,152,329.62	100%
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98

	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46
Total		12	\$1,003,123.46	100.00
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.20
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34	4.15
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81
	NTFN, INC.	1	\$305,340.00	3.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93
	Unavailable	1	\$292,500.00	2.94
Total		34	\$10,015,326.44	100.00
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99
	VERITAS FUNDING LLC	2	\$337,373.00	16.15
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58
Total		12	\$2,088,487.15	100.00
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45
	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.11
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07
	VERITAS FUNDING LLC	1	\$107,965.71	10.74
Total		10	\$1,005,622.25	100.00
3138W5UU0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28	17.88
	FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.71
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09
Total		5	\$1,505,370.28	100.00
3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.61
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$369,977.98	24.51

	ARIZONA CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98	
Total		6	\$1,510,069.59	100%	
3138W5UW6	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38	
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37	
	VERITAS FUNDING LLC	1	\$192,440.00	17.81	
Total		5	\$1,080,554.28	100%	
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89	
	DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7	
Total		4	\$1,293,220.75	100%	
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	
Total		6	\$1,327,309.18	100%	
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	
Total		6	\$1,496,358.00	100%	
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	
Total		6	\$1,039,286.87	100%	
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	
Total		5	\$1,158,222.91	100%	
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	
Total		22	\$5,502,338.99	100%	
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	
Total		15	\$4,399,307.53	100%	
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	
Total		29	\$4,718,650.81	100%	
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	
Total		19	\$4,760,400.00	100%	

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3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%
Total		38	\$10,630,400.00	100%
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%
Total		21	\$5,475,400.00	100%
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%
Total		30	\$6,253,116.51	100%
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%
Total		49	\$12,062,200.00	100%
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%
Total		17	\$5,310,300.00	100%
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%
Total		20	\$5,070,273.64	100%
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%
Total		9	\$2,201,500.00	100%
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%
Total		13	\$3,071,800.00	100%
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%
Total		14	\$1,349,600.00	100%
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%
Total		20	\$5,460,500.00	100%
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%
Total		21	\$5,505,400.00	100%
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%
Total		42	\$11,730,050.00	100%
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%
Total		21	\$5,566,400.00	100%
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%
Total		19	\$5,420,100.00	100%
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%
Total		15	\$4,390,200.00	100%

3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%
Total		37	\$11,059,600.00	100%
3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38%
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33%
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34%
	MONTROSEBANK	1	\$155,803.57	0.29%
	QUICKEN LOANS INC.	213	\$51,880,314.21	97.41%
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19%
	VANTAGE POINT BANK	3	\$476,316.06	0.89%
Total		222	\$53,260,311.51	100%
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%
Total		44	\$11,194,160.61	100%
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49%
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%
Total		32	\$2,318,094.50	100%
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%
Total		13	\$2,713,763.39	100%
3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100%
Total		28	\$4,388,706.65	100%
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12%
	CMC FUNDING, INC D/B	1	\$71,893.93	3.69%
	GATEWAY BANK MORTGAG	1	\$62,903.00	3.23%
	HANTZ BANK	1	\$83,576.69	4.29%
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42%
	Unavailable	1	\$82,760.43	4.25%
Total		30	\$1,947,929.40	100%
3138W62S4	AMERA MORTGAGE	1	\$103,836.32	4.44%
	ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18%
	GRAND RIVER BANK	1	\$109,338.68	4.67%
	HANTZ BANK	1	\$102,074.60	4.36%
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01%
	MACATAWA BANK	1	\$89,295.78	3.82%
	TOWNEBANK MORTGAGE	1	\$106,000.00	4.53%
	TRIUMPH BANK	1	\$106,600.00	4.56%
	UNIVERSITY LENDING G	1	\$103,839.87	4.43%
Total		23	\$2,340,102.36	100%

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3138W62T2	EVB MORTGAGE	1	\$117,600.00	4.54
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88
	MERCANTILE BANK	1	\$116,707.84	4.5
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.5
	Unavailable	5	\$585,501.36	22.58
Total		22	\$2,592,409.84	100
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53
	MACATAWA BANK	2	\$288,343.70	8.41
	MERCANTILE BANK	1	\$148,066.61	4.32
	Unavailable	1	\$130,356.45	3.8
Total		25	\$3,427,972.59	100
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21
	ALLEN TATE MORTGAGE	1	\$160,563.40	4.11
	C&F MORTGAGE CORPORA	1	\$164,252.24	4.2
	CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14
	GEORGE MASON MORTGAG	1	\$173,726.16	4.45
	HANTZ BANK	3	\$492,800.00	12.62
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49
	MACATAWA BANK	2	\$325,176.10	8.32
	MID AMERICA BANK	1	\$162,044.58	4.15
	THE ARLINGTON BANK	1	\$168,224.83	4.31
Total		24	\$3,906,124.42	100
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09
	CMC FUNDING, INC	1	\$235,652.32	1.7
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38
	GRAND RIVER BANK	1	\$407,544.25	2.94
	HANTZ BANK	5	\$1,031,447.53	7.44
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22
	MACATAWA BANK	2	\$414,032.79	2.99
	MERCANTILE BANK	1	\$203,671.87	1.47
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03
	ROSS MORTGAGE	1	\$260,576.03	1.88
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75
	THE ARLINGTON BANK	1	\$266,588.91	1.92
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29
	UNION CAPITAL	1	\$182,418.70	1.32
	Unavailable	10	\$2,609,748.71	18.81

Total			57	\$13,868,568.36	100%
3138W62X3	C&F MORTGAGE CORPORA		1	\$207,825.38	9.81%
	INLANTA MORTGAGE		1	\$180,333.94	8.51%
	KEY MORTGAGE SERVICE		1	\$401,745.74	18.96%
	LAKE MICHIGAN CREDIT UNION		3	\$337,878.45	15.95%
	MAIN STREET BANK		1	\$274,594.87	12.96%
	PIKE CREEK MORTGAGE		2	\$401,759.18	18.96%
	SEAWAY COMMUNITY BAN		1	\$89,864.45	4.24%
	THE ARLINGTON BANK		1	\$124,815.85	5.89%
	Unavailable		1	\$99,742.35	4.72%
Total			12	\$2,118,560.21	100%
3138W62Y1	C&F MORTGAGE		1	\$291,119.03	18.85%
	INLANTA MORTGAGE		1	\$164,772.68	10.67%
	LAKE MICHIGAN CREDIT UNION		2	\$322,000.00	20.85%
	PINNACLE MORTGAGE		1	\$295,054.93	19.11%
	Unavailable		3	\$471,383.28	30.52%
Total			8	\$1,544,329.92	100%
3138W62Z8	ALLEN TATE MORTGAGE		1	\$132,900.00	5.88%
	AMERICAN FEDERAL MOR		1	\$330,501.46	14.63%
	GATEWAY BANK MORTGAG		1	\$281,323.06	12.45%
	PACOR MORTGAGE CORP		2	\$449,700.00	19.91%
	POLARIS HOME FUNDING		1	\$81,387.72	3.61%
	SEAWAY COMMUNITY BAN		1	\$89,000.00	3.94%
	TOWNEBANK MORTGAGE		1	\$257,000.00	11.38%
	Unavailable		3	\$637,236.88	28.21%
Total			11	\$2,259,049.12	100%
3138W63A2	ALLEN TATE MORTGAGE		1	\$105,347.99	5.17%
	HANTZ BANK		1	\$187,241.67	9.22%
	INLANTA MORTGAGE		1	\$132,820.85	6.52%
	KEY MORTGAGE SERVICE		1	\$121,836.81	5.98%
	LAKE MICHIGAN CREDIT UNION		2	\$242,784.91	11.93%
	MAIN STREET BANK		1	\$258,934.65	12.72%
	PACOR MORTGAGE CORP		2	\$355,994.96	17.49%
	ROSS MORTGAGE		1	\$194,843.09	9.57%
	SEAWAY COMMUNITY BAN		1	\$121,400.00	5.96%
	Unavailable		1	\$314,575.69	15.46%
Total			12	\$2,035,780.62	100%
3138W66V3	JPMORGAN CHASE BANK, N.A.		20	\$2,248,901.38	100%
Total			20	\$2,248,901.38	100%

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3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%
Total		57	\$8,943,202.52	100%
3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%
Total		160	\$28,917,991.45	100%
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%
Total		20	\$4,017,363.43	100%
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%
Total		49	\$8,881,488.73	100%
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%
Total		12	\$1,836,687.94	100%
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%
Total		19	\$2,098,104.84	100%
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46%
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54%
Total		70	\$11,355,313.82	100%
3138W67D2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,520.94	6.72%
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93%
Total		20	\$5,052,599.22	100%
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%
Total		14	\$2,091,439.97	100%
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$515,185.65	13.76%
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24%
Total		22	\$3,743,353.47	100%
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96%
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98%
	HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47%
	LADERA LENDING, INC.	1	\$338,000.00	13.09%
	OMNI-FUND, INC	1	\$330,000.00	12.78%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65%
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71%

Total			9	\$2,581,157.00	100%
3138W6AR7		FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%
Total			4	\$907,200.00	100%
3138W6B39		CITIBANK,N.A.	24	\$2,776,931.14	79.64%
		JMAC LENDING, INC.	1	\$115,006.22	3.33%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%
		Unavailable	4	\$475,246.85	13.63%
Total			30	\$3,486,870.34	100%
3138W6B47		CITIBANK,N.A.	28	\$3,806,665.74	86.98%
		Unavailable	4	\$569,973.76	13.02%
Total			32	\$4,376,639.50	100%
3138W6B54		CITIBANK,N.A.	3	\$757,374.36	66.33%
		Unavailable	1	\$385,000.00	33.67%
Total			4	\$1,142,374.36	100%
3138W6B62		CITIBANK,N.A.	14	\$1,909,428.68	100%
Total			14	\$1,909,428.68	100%
3138W6B70		CITIBANK,N.A.	11	\$1,163,504.39	92.39%
		Unavailable	1	\$95,837.00	7.61%
Total			12	\$1,259,341.39	100%
3138W6B88		CITIBANK,N.A.	32	\$7,186,229.77	71.78%
		NETWORK FUNDING, L.P.	1	\$243,774.40	2.44%
		Unavailable	11	\$2,581,247.71	25.78%
Total			44	\$10,011,251.88	100%
3138W6B96		CITIBANK,N.A.	286	\$17,518,543.47	98.87%
		Unavailable	3	\$199,914.00	1.13%
Total			289	\$17,718,457.47	100%
3138W6BZ8		CITIBANK,N.A.	53	\$5,171,782.24	88.43%
		PEOPLES BANK	1	\$85,913.95	1.47%
		Unavailable	6	\$590,628.78	10.10%
Total			60	\$5,848,324.97	100%
3138W6C20		CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25%
		CITIBANK,N.A.	35	\$6,127,430.57	89.97%
		Unavailable	2	\$462,038.06	6.78%

Total			38	\$6,810,538.29	100%
3138W6C38		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,655.13	0.67%
		CITIBANK,N.A.	153	\$18,002,339.23	98.08%
		Unavailable	2	\$230,219.00	1.25%
Total			156	\$18,355,213.36	100%
3138W6C46		AXIA FINANCIAL LLC	1	\$291,545.30	3.33%
		CITIBANK,N.A.	43	\$8,037,457.24	91.83%
		Unavailable	2	\$423,576.92	4.84%
Total			46	\$8,752,579.46	100%
3138W6C53		CITIBANK,N.A.	12	\$2,121,801.82	83.28%
		Unavailable	2	\$426,015.30	16.72%
Total			14	\$2,547,817.12	100%
3138W6C79		CITIBANK,N.A.	4	\$994,446.00	70.14%
		Unavailable	2	\$423,268.17	29.86%
Total			6	\$1,417,714.17	100%
3138W6C87		CITIBANK,N.A.	9	\$1,804,816.55	38.62%
		Unavailable	13	\$2,867,855.95	61.38%
Total			22	\$4,672,672.50	100%
3138W6C95		CITIBANK,N.A.	34	\$6,127,910.02	66.16%
		MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%
		Unavailable	12	\$2,984,478.69	32.23%
Total			47	\$9,261,734.43	100%
3138W6CA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.11%
		CITIBANK,N.A.	231	\$22,613,344.36	88.89%
		CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%
		HANA FINANCIAL INC.	1	\$99,852.68	0.39%
		HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%
		PRIMUS LENDING CORP.	1	\$94,863.13	0.37%
		STEWART INVESTMENTS INC.	1	\$100,854.48	0.40%
		VERITAS FUNDING LLC	1	\$101,509.95	0.40%
		Unavailable	17	\$1,747,960.39	6.88%
Total			259	\$25,440,503.57	100%
3138W6CB0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%
		CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58
	CITIBANK,N.A.	167	\$22,867,496.02	90.23
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51
	JMAC LENDING, INC.	1	\$126,400.00	0.5
	PEOPLES BANK	1	\$142,135.30	0.56
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5
	WARD LENDING GROUP, LLC	1	\$146,533.07	0.58
	Unavailable	10	\$1,379,508.54	5.45
Total		185	\$25,343,673.30	100%
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58
	Unavailable	5	\$1,078,956.94	4.97
Total		108	\$21,687,160.21	100%
3138W6CD6	AXIA FINANCIAL LLC	1	\$220,148.39	1.06
	CITIBANK,N.A.	93	\$19,344,763.29	92.75
	PEOPLES BANK	1	\$227,689.35	1.09
	Unavailable	4	\$1,064,801.64	5.1
Total		99	\$20,857,402.67	100%
3138W6CE4	CHICAGO FINANCIAL SERVICES, INC.	1	\$61,500.00	0.58
	CITIBANK,N.A.	152	\$9,971,961.73	94.7
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65	0.59
	Unavailable	7	\$434,965.72	4.13
Total		161	\$10,530,340.10	100%
3138W6CF1	CITIBANK,N.A.	29	\$2,807,740.00	100%
Total		29	\$2,807,740.00	100%
3138W6CG9	ALL HOME LENDING, INC	1	\$112,182.43	0.61
	CITIBANK,N.A.	140	\$16,571,129.94	90.78
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	0.67
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02	0.67
	SMI LENDING, INC	1	\$115,672.56	0.63
	Unavailable	11	\$1,211,563.88	6.64
Total		155	\$18,255,102.37	100%
3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$135,500.00	2.11
	CITIBANK,N.A.	43	\$5,886,228.00	91.57
	Unavailable	3	\$406,316.00	6.32
Total		47	\$6,428,044.00	100%
3138W6CJ3	CITIBANK,N.A.	52	\$8,411,610.37	96.18

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		POLI MORTGAGE GROUP INC.	1	\$161,250.00	1.84
		Unavailable	1	\$172,580.00	1.98
Total			54	\$8,745,440.37	100%
3138W6CK0		CITIBANK,N.A.	43	\$8,042,462.38	88.05
		MORTGAGE FINANCIAL, INC.	1	\$183,480.59	2.01
		PEOPLES BANK	1	\$180,232.45	1.97
		WEST TOWN SAVINGS BANK	1	\$183,511.51	2.01
		Unavailable	3	\$543,886.80	5.96
Total			49	\$9,133,573.73	100%
3138W6CL8		ANCHOR FUNDING CORPORATION	1	\$205,809.61	2.59
		CITIBANK,N.A.	29	\$6,197,103.08	78.01
		Unavailable	7	\$1,541,434.96	19.4
Total			37	\$7,944,347.65	100%
3138W6CM6		CITIBANK,N.A.	71	\$16,893,594.94	88.27
		Unavailable	10	\$2,244,473.57	11.73
Total			81	\$19,138,068.51	100%
3138W6CN4		CITIBANK,N.A.	28	\$7,301,295.40	79.35
		Unavailable	6	\$1,899,810.04	20.65
Total			34	\$9,201,105.44	100%
3138W6CP9		CITIBANK,N.A.	66	\$15,367,685.18	85.79
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36
		PRIMUS LENDING CORP.	1	\$366,982.19	2.05
		Unavailable	10	\$1,934,795.51	10.8
Total			78	\$17,913,270.02	100%
3138W6CQ7		CITIBANK,N.A.	24	\$6,947,304.34	96.52
		SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48
Total			25	\$7,197,962.54	100%
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.9
		CITIBANK,N.A.	83	\$19,833,877.31	90.07
		ON Q FINANCIAL, INC.	1	\$256,500.00	1.16
		SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28
		Unavailable	7	\$1,452,428.22	6.59
Total			93	\$22,021,224.20	100%
3138W6CS3		CITIBANK,N.A.	12	\$763,673.00	71.55
		Unavailable	3	\$303,686.24	28.45
Total			15	\$1,067,359.24	100%

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3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24
	Unavailable	2	\$241,572.03	23.76
Total		7	\$1,016,584.19	100%
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.11
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36
	Unavailable	1	\$417,000.00	35.54
Total		4	\$1,173,467.48	100%
3138W6CW4	CITIBANK,N.A.	158	\$15,460,412.67	98.68
	Unavailable	2	\$206,520.00	1.32
Total		160	\$15,666,932.67	100%
3138W6CX2	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52
	CITIBANK,N.A.	373	\$24,034,184.16	98.93
	Unavailable	3	\$131,740.31	0.55
Total		378	\$24,293,052.72	100%
3138W6CY0	CITIBANK,N.A.	26	\$4,496,219.88	96.72
	Unavailable	1	\$152,250.00	3.28
Total		27	\$4,648,469.88	100%
3138W6CZ7	CITIBANK,N.A.	73	\$7,182,937.20	100%
Total		73	\$7,182,937.20	100%
3138W6D29	ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23
	BANK OF NORTH CAROLINA	2	\$606,040.06	0.86
	BANK OF THE PACIFIC	1	\$395,000.00	0.56
	BEACH MUNICIPAL FCU	1	\$204,000.00	0.29
	CABRILLO CREDIT UNION	1	\$182,699.19	0.26
	CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67
	CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12
	CENTURY BANK-NM	1	\$395,750.00	0.56
	COMMERCE BANK	1	\$415,662.47	0.59
	COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23
	COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38
	COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57
	CONGRESSIONAL BANK	1	\$320,000.00	0.46
	CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59
	COUNTYBANK	1	\$362,000.00	0.52
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34
	FARMERS STATE BANK	1	\$364,600.00	0.52
	FIRST BANK	1	\$349,850.00	0.5

	FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9
	FIRST CENTURY BANK, N.A.	3	\$701,400.00	1
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58
	FIRST INTERSTATE BANK	1	\$384,394.10	0.55
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33
	FIRST NBC BANK	1	\$304,000.00	0.43
	FIRST STATE BANK-TN	1	\$323,000.00	0.46
	GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48
	GOLDWATER BANK, NA	2	\$579,000.00	0.83
	GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56
	INLAND NORTHWEST BANK	1	\$417,000.00	0.59
	INTRUST BANK. N.A.	2	\$325,500.00	0.46
	IQ CREDIT UNION	1	\$154,000.00	0.22
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.17
	MONARCH BANKDBA MONARCH MTG	2	\$711,301.52	1.01
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58
	PARK STERLING BANK	1	\$368,306.64	0.52
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43
	SOUTHWEST BANK	1	\$295,950.00	0.42
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4
	WELLESLEY BANK	1	\$227,000.00	0.34
Total		248	\$70,180,106.56	100
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34
Total		43	\$23,538,146.77	100
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100
Total		19	\$3,676,736.00	100
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100

Total			12	\$1,934,761.94	100%
3138W6D60	ADAMS COUNTY NATIONAL BANK		9	\$1,722,270.33	2.11
	ALCOVA MORTGAGE LLC		1	\$176,700.00	0.22
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$112,989.86	0.14
	BANK OF NORTH CAROLINA		3	\$988,251.56	1.21
	BNC NATIONAL BANK		2	\$627,758.44	0.77
	CALABASAS FUNDING DBA CFC MTG		1	\$306,400.00	0.37
	CERTUSBANK, N.A.		4	\$1,159,461.88	1.42
	CHICAGO FINANCIAL SERVICES INC		4	\$1,431,029.72	1.75
	CITIZENS COMMUNITY BANK		1	\$345,000.00	0.42
	COMMUNITY BANK AND TRUST		1	\$143,000.00	0.17
	COMMUNITY BANK-MISSOULA, INC.		1	\$175,000.00	0.21
	CONGRESSIONAL BANK		1	\$353,287.20	0.43
	CORNERSTONE MORTGAGE, INC.		1	\$395,000.00	0.48
	CORP. INVESTORS MTG GROUP INC.		2	\$804,450.72	0.98
	COUNTYBANK		2	\$737,000.00	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS		3	\$413,362.64	0.51
	EMC HOLDINGS LLC		1	\$298,651.64	0.37
	FARMERS AND MERCHANTS BANK-MD		1	\$125,000.00	0.15
	FARMERS BANK & TRUST		1	\$321,547.88	0.39
	FARMERS STATE BANK		1	\$118,500.00	0.14
	FEDERATED MORTGAGE CORP.		1	\$323,500.00	0.4
	FIRST BANK		2	\$771,364.43	0.94
	FIRST DAKOTA NATIONAL BANK		1	\$318,800.00	0.39
	FIRST FARMERS & MERCHANTS BANK		2	\$324,284.23	0.4
	FIRST FEDERAL BANK OF WI		1	\$150,700.00	0.18
	FIRST NBC BANK		1	\$235,635.85	0.29
	FIRST NORTHERN BANK OF WYOMING		1	\$160,000.00	0.2
	FIRST RATE FINANCIAL GROUP		1	\$401,750.96	0.49
	FLORIDA PARISHES BANK		2	\$226,519.08	0.28
	GATEWAY BANK MORTGAGE, INC.		1	\$411,364.43	0.5
	GOLDWATER BANK, NA		4	\$1,238,223.48	1.51
	GRAYSTONE MORTGAGE		1	\$255,568.15	0.31
	GSF MORTGAGE CORPORATION		2	\$623,050.00	0.76
	HOMESTAR MTG DBA HS MTG INC.		2	\$745,649.00	0.91
	INTRUST BANK. N.A.		9	\$1,165,769.99	1.43
	INVESTAR BANK		1	\$416,000.00	0.51
	KANSAS STATE BANK-MANHATTAN		1	\$360,000.00	0.44
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$147,853.82	0.18
	MERIDIAN LENDING CORPORATION		1	\$326,000.00	0.4
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$178,000.00	0.22
	MONARCH BANKDBA MONARCH MTG		2	\$592,325.73	0.72
	MORTGAGE CAPITAL ASSOCIATES		1	\$313,177.47	0.38
	MORTGAGE INVESTMENT SERVICES C		1	\$195,000.00	0.24

	NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12
	NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31
	PATRIOT NATIONAL BANK	1	\$300,000.00	0.37
	PEOPLES BANK	1	\$404,400.00	0.49
	PLANTERS BANK & TRUST	2	\$573,435.78	0.7
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42
	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08
	PULASKI BANK	6	\$2,086,608.44	2.55
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51
	REVERE BANK	1	\$405,448.86	0.5
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46
	SOUTHWEST BANK	1	\$243,500.00	0.3
	STARION FINANCIAL	3	\$623,300.00	0.76
	STATE BANK OF KIMBALL	1	\$148,000.00	0.18
	STOCKMAN BANK	1	\$145,000.00	0.18
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63
	TEXAS SECURITY BANK	1	\$201,700.00	0.25
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79
	TRADITION MORTGAGE	1	\$294,000.00	0.36
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33
	UNITED BANK, INC.	1	\$255,300.00	0.31
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11
	YUKON NATIONAL BANK	1	\$118,500.00	0.15
Total		346	\$81,755,177.42	100%
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31
	INTERBANK	1	\$65,000.00	1.44
	IQ CREDIT UNION	1	\$73,500.00	1.63
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49
Total		73	\$4,506,896.58	100%
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91
Total		71	\$6,865,294.86	100.0
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36
	CABRILLO CREDIT UNION	1	\$185,000.00	0.17
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14
	CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	0.34
	CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51
	COMMUNITY MORTGAGE GROUP, INC.	3	\$658,211.24	0.61
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35
	COUNTYBANK	1	\$262,000.00	0.24
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38
	DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38
	F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11
	FIRST BANK	3	\$671,557.04	0.62
	FIRST CAPITAL BANK	1	\$413,950.00	0.38
	FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12
	FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.37
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34
	GOLDWATER BANK, NA	3	\$909,495.09	0.84
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16
	IQ CREDIT UNION	6	\$972,714.70	0.9
	LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.3
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.15
	MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32
	PEOPLES BANK	2	\$381,997.08	0.35
	PEOPLES NATIONAL BANK	3	\$969,737.62	0.9
	PINNACLE BANK - AZ	1	\$328,531.50	0.3
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31

	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3
	PULASKI BANK	1	\$260,824.74	0.24
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.16
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29
	SCOTT CREDIT UNION	1	\$134,900.00	0.13
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38
	SPIRITBANK	1	\$401,000.00	0.37
	STARION FINANCIAL	7	\$1,318,500.00	1.22
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54
	TEXAS SECURITY BANK	1	\$340,000.00	0.32
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	0.21
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47
	TRADITION MORTGAGE	2	\$619,029.95	0.57
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3
Total		442	\$107,844,667.78	100%
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91
	Unavailable	1	\$358,044.00	32.09
Total		4	\$1,115,872.20	100%
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37
	Unavailable	4	\$266,414.15	0.63
Total		730	\$42,056,960.76	100%
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31
	Unavailable	1	\$107,680.00	0.69
Total		161	\$15,512,030.64	100%
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73
	Unavailable	5	\$307,745.56	8.27
Total		69	\$3,721,895.48	100%
3138W6DE3	CITIBANK,N.A.	212	\$34,121,761.34	88.29
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00	0.47
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86
	JMAC LENDING, INC.	2	\$515,000.00	1.33
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87	1.3
	RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63
	TERRACE MORTGAGE COMPANY	1	\$258,500.00	0.67

	Unavailable	11	\$2,119,477.12	5.5
Total		232	\$38,646,257.00	100
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77
	CITIBANK,N.A.	28	\$8,500,469.56	61.05
	MORTGAGE MASTER, INC.	1	\$344,000.00	2.47
	Unavailable	15	\$4,654,043.18	33.43
Total		46	\$13,923,572.44	100
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15
	ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.23
	ASCENT HOME LOANS, INC.	1	\$335,542.00	0.19
	BAY EQUITY LLC	1	\$254,000.00	0.14
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22
	CAPSTAR LENDING, LLC	2	\$594,605.00	0.33
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	1.7
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	0.77
	CITIBANK,N.A.	499	\$123,843,466.94	68.52
	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31
	GOLD COAST BANK	1	\$231,284.50	0.13
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.2
	JMAC LENDING, INC.	7	\$1,832,500.00	1.01
	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34
	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2
	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17
	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38
	MLD MORTGAGE INC.	8	\$2,621,910.68	1.45
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23
	MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29
	ON Q FINANCIAL, INC.	1	\$394,000.00	0.22
	PERL MORTGAGE, INC.	2	\$705,502.69	0.39
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39
	POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12
	SIRVA MORTGAGE	2	\$346,737.29	0.19
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54
	STEWART INVESTMENTS INC.	8	\$2,333,746.24	1.29
	T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82

	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.2
	VERITAS FUNDING LLC	1	\$170,100.00	0.09
	Unavailable	13	\$3,521,826.38	1.96
Total		695	\$180,732,413.33	100
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43
	CITIBANK,N.A.	414	\$49,664,430.84	90.62
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17
	JMAC LENDING, INC.	1	\$120,000.00	0.22
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19
	VERITAS FUNDING LLC	1	\$98,625.00	0.18
	Unavailable	9	\$2,099,863.19	3.82
Total		438	\$54,804,877.91	100
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21
	Unavailable	3	\$636,261.44	0.79
Total		398	\$80,647,846.07	100
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03
	Unavailable	2	\$370,060.00	13.97
Total		12	\$2,648,090.00	100
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05
	Unavailable	1	\$144,902.00	9.95
Total		9	\$1,456,843.00	100
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34
	CITIBANK,N.A.	563	\$46,629,803.20	93.46
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89
	HANA FINANCIAL INC.	1	\$140,267.58	0.28
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3
	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67

	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51
	Unavailable	8	\$623,216.81	1.25
Total		595	\$49,890,280.88	100%
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96
	CITIBANK, N.A.	36	\$2,863,319.37	89.35
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92
	Unavailable	1	\$121,000.00	3.77
Total		39	\$3,204,769.37	100%
3138W6EA0	FIRSTBANK WHOLESAL	1	\$83,262.59	5.92
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59
	SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34
Total		21	\$1,407,532.15	100%
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51
	BENEFIT BANK	1	\$364,605.78	0.57
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5
	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54
	BNC NATIONAL BANK	1	\$506,400.00	0.8
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32
	CERTUSBANK, N.A.	2	\$499,869.37	0.79
	CITIZENS BANK	1	\$280,000.00	0.44
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57
	CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48
	COMMUNITY BANK	1	\$120,000.00	0.19
	COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89
	CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48
	CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17
	COUNTYBANK	1	\$234,600.00	0.37
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25
	FIRST BANK	3	\$874,200.00	1.38
	FIRST CAPITAL BANK	1	\$84,300.00	0.13
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16
	FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28
	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6

	FIRST NBC BANK	1	\$284,000.00	0.45
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53
	HAPPY STATE BANK	1	\$84,800.00	0.13
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51
	IQ CREDIT UNION	1	\$140,500.00	0.22
	KS BANK INC.	1	\$216,400.00	0.34
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62
	PEOPLES BANK	1	\$369,600.00	0.58
	PEOPLES BANK-AR	1	\$167,200.00	0.26
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48
	SOUTHWEST BANK	1	\$412,500.00	0.65
	SPIRITBANK	1	\$333,000.00	0.52
	STARION FINANCIAL	5	\$1,273,202.04	2.01
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23
	TRADITION MORTGAGE	2	\$678,000.00	1.07
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19
	WELLESLEY BANK	1	\$313,786.62	0.49
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93
Total		241	\$63,451,009.34	100
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1
	CERTUSBANK, N.A.	2	\$511,000.00	3.6
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56
	COMMERCE BANK	1	\$171,000.00	1.2
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39
	FARMERS STATE BANK	1	\$29,932.00	0.21
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32
	HANCOCK BANK	1	\$335,000.00	2.36

	INLAND NORTHWEST BANK	1	\$370,000.00	2.61
	INTRUST BANK. N.A.	1	\$108,100.00	0.76
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63
	PARK BANK	1	\$78,000.00	0.55
	PEOPLES BANK	2	\$430,114.49	3.03
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54
	STARION FINANCIAL	1	\$215,815.00	1.52
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27
	TEXAS SECURITY BANK	1	\$324,900.00	2.29
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.51
Total		65	\$14,203,671.79	100.00
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.22
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87
	FIRSTBANK WHOLESAL	1	\$215,977.54	1.41
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39
	WCS FUNDING GROUP INC	1	\$417,000.00	2.71
Total		79	\$15,416,250.54	100.00
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78

Total			38	\$9,825,813.87	100%
3138W6M37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94%
Total			12	\$2,797,500.00	100%
3138W6M45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%
Total			11	\$2,802,100.00	100%
3138W6M52		ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42%
		AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62%
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41%
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87%
		GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51%
		HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34%
		MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21%
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58%
Total			16	\$3,604,138.73	100%
3138W6M60		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01%
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31%
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11%
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54%
		BERKSHIRE BANK	1	\$176,000.00	1.37%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17%
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78%
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91%
		FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82%
		FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06%
		GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36%

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44
Total		57	\$12,845,648.87	100.00
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.11
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89.89
Total		17	\$3,789,250.00	100.00
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00	54.98
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02
Total		7	\$2,190,250.00	100.00
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61
	GENCOR MORTGAGE INC.	1	\$115,821.40	0.94
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69
	MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.26
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76
Total		46	\$12,340,433.04	100.00
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62
Total		32	\$7,401,073.55	100.00
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00	0.31
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78
	BERKSHIRE BANK	2	\$664,100.00	1.24
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31
	CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12
	CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56
	FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88
	GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83
	JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95
	NJ LENDERS CORP.	1	\$295,000.00	0.55
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.51
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58
	REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45
	STERLING NATIONAL BANK	1	\$236,940.90	0.44
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.56
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.31
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18
	WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72
Total		229	\$53,491,615.94	100.00
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.11
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53
Total		108	\$24,600,992.01	100.00
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24
Total		104	\$26,053,418.81	100.00
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100.00
Total		30	\$6,954,008.56	100.00
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.9
AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$562,000.00	1.48
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.96
GM WEST FUNDING	1	\$415,144.34	1.1
GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.7
HOMEWAY MORTGAGE, LLC	1	\$221,800.00	0.59
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52	0.63
KWIK MORTGAGE CORPORATION	1	\$370,600.00	0.98
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65	0.48
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	1.66
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86
MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85
MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.5
SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61
	5	\$1,089,050.00	2.88

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
	WALLICK AND VOLK, INC.	1	\$118,940.91	0.31
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	0.87
Total		155	\$37,876,719.92	100.00
3138W6MW3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71
Total		31	\$9,121,874.14	100.00
3138W6MX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100.00
Total		13	\$3,763,450.00	100.00
3138W6MY9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.11
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.11
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.41
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44
Total		36	\$10,219,241.63	100.00
3138W6MZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.81
	CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	18	\$4,475,600.00	33.43
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01
		2	\$619,800.00	4.63

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.95
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02
Total		53	\$13,386,311.33	100%
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48
Total		11	\$2,540,870.76	100%
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03
	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36
	JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66
	REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17
Total		16	\$3,917,795.00	100%
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55
Total		12	\$2,905,291.47	100%
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.61
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4
Total		17	\$4,778,034.43	100%

3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12
Total		47	\$15,120,291.09	100.0
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100.0
Total		24	\$5,838,400.00	100.0
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23
Total		74	\$20,252,165.24	100.0
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.1
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.5
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85
	PATRIOT COMMUNITY BANK	1	\$252,800.00	0.92
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.66
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.6
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	2.39
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36
Total		114	\$27,402,426.21	100
3138W6NA0		2	\$651,585.81	5.1

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.26
		FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	7.37
		GENCOR MORTGAGE INC.	1	\$187,716.84	1.47
		GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	5.28
		JERSEY MORTGAGE COMPANY	2	\$682,000.00	5.34
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	3.33
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.00
		REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11
	Total		49	\$12,776,430.18	100.00
3138W6NB8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00	7.48
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52
	Total		16	\$3,556,118.78	100.00
3138W6NC6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22
	Total		8	\$1,736,000.00	100.00
3138W6ND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88
	Total		8	\$1,886,850.00	100.00
3138W6NE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59
		AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75
		BLUFI LENDING CORPORATION	1	\$322,000.00	4.97
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04

	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81
Total		27	\$6,478,790.50	100%
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00	7.01
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99
Total		17	\$3,477,700.00	100%
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%
Total		7	\$1,615,000.00	100%
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%
Total		7	\$2,039,676.29	100%
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33
	THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49
Total		9	\$1,853,204.00	100%
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05
	WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62
Total		20	\$4,774,894.30	100.0
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100.0
Total		8	\$2,005,100.00	100.0
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100.0
Total		11	\$2,461,890.91	100.0
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29
Total		17	\$5,092,700.00	100.0
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26
	NJ LENDERS CORP.	1	\$250,000.00	2.44
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,497,971.25	63.43
	REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44
		1	\$417,000.00	4.07

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION				
Total			41	\$10,245,048.18	100%
3138W6NQ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78	
Total		23	\$6,737,324.03	100%	
3138W6NR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2	
Total		11	\$3,504,700.00	100%	
3138W6NS1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27	4.96	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04	
Total		32	\$8,134,009.51	100%	
3138W6NT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%	
Total		14	\$3,331,000.00	100%	
3138W6NU6	AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51	
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85	
	HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58	
Total		36	\$8,301,983.89	100%	

3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8.75
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98
	INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$713,050.00	3.05
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96
Total		104	\$23,399,595.30	100%
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76
Total		30	\$6,077,639.77	100%
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35

	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95
Total		9	\$2,254,404.45	100.9
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$152,200.00	1.01
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1
	THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75
Total		59	\$15,043,944.69	100.9
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13
Total		7	\$2,046,000.00	100.0
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100.0
Total		52	\$13,990,568.24	100.0

3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8
Total		10	\$2,907,206.70	100
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43
Total		57	\$16,697,323.15	100
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100
Total		208	\$40,040,811.33	100
3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100
Total		11	\$1,491,186.14	100
3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100
Total		7	\$1,508,095.96	100
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100
Total		153	\$17,999,659.78	100
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100
Total		17	\$5,135,632.89	100
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100
Total		195	\$22,831,442.51	100
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100
Total		7	\$1,288,821.51	100
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100
Total		113	\$11,076,859.77	100
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08
Total		46	\$10,114,239.88	100

3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04
	PINNACLE BANK OF SC	2	\$198,584.22	4.49
Total		24	\$4,418,291.91	100%
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72	67.23
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75
Total		23	\$4,295,438.65	100%
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%
Total		225	\$46,862,623.56	100%
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%
Total		313	\$42,795,343.16	100%
3138W6SW7	BANK OF AMERICA, N.A.	92	\$18,063,927.30	100%
Total		92	\$18,063,927.30	100%
3138W6SX5	BANK OF AMERICA, N.A.	23	\$6,030,793.91	100%
Total		23	\$6,030,793.91	100%
3138W6SY3	BANK OF AMERICA, N.A.	20	\$4,734,553.72	100%
Total		20	\$4,734,553.72	100%
3138W6SZ0	BANK OF AMERICA, N.A.	383	\$76,184,279.29	100%
Total		383	\$76,184,279.29	100%
3138W6T22	BANK OF AMERICA, N.A.	22	\$3,452,846.54	100%
Total		22	\$3,452,846.54	100%
3138W6T30	BANK OF AMERICA, N.A.	12	\$1,569,760.57	100%
Total		12	\$1,569,760.57	100%
3138W6T48	BANK OF AMERICA, N.A.	73	\$8,525,824.45	100%
Total		73	\$8,525,824.45	100%
3138W6T55	BANK OF AMERICA, N.A.	147	\$35,195,718.89	100%
Total		147	\$35,195,718.89	100%
3138W6T63	BANK OF AMERICA, N.A.	60	\$14,404,668.04	100%
Total		60	\$14,404,668.04	100%

3138W6T71	BANK OF AMERICA, N.A.	23	\$3,756,237.99	100%
Total		23	\$3,756,237.99	100%
3138W6T89	BANK OF AMERICA, N.A.	228	\$26,777,300.73	100%
Total		228	\$26,777,300.73	100%
3138W6T97	BANK OF AMERICA, N.A.	74	\$10,777,833.05	100%
Total		74	\$10,777,833.05	100%
3138W6TA4	BANK OF AMERICA, N.A.	5	\$1,349,795.00	100%
Total		5	\$1,349,795.00	100%
3138W6TB2	BANK OF AMERICA, N.A.	43	\$10,143,073.13	100%
Total		43	\$10,143,073.13	100%
3138W6TC0	BANK OF AMERICA, N.A.	100	\$20,039,130.40	100%
Total		100	\$20,039,130.40	100%
3138W6TD8	BANK OF AMERICA, N.A.	118	\$15,086,916.63	100%
Total		118	\$15,086,916.63	100%
3138W6TE6	BANK OF AMERICA, N.A.	60	\$10,002,611.92	100%
Total		60	\$10,002,611.92	100%
3138W6TF3	BANK OF AMERICA, N.A.	102	\$10,070,743.84	100%
Total		102	\$10,070,743.84	100%
3138W6TG1	BANK OF AMERICA, N.A.	32	\$7,745,811.04	100%
Total		32	\$7,745,811.04	100%
3138W6TH9	BANK OF AMERICA, N.A.	87	\$20,017,087.08	100%
Total		87	\$20,017,087.08	100%
3138W6TJ5	BANK OF AMERICA, N.A.	12	\$1,451,582.17	100%
Total		12	\$1,451,582.17	100%
3138W6TK2	BANK OF AMERICA, N.A.	138	\$22,319,173.89	100%
Total		138	\$22,319,173.89	100%
3138W6TL0	BANK OF AMERICA, N.A.	83	\$13,427,806.52	100%
Total		83	\$13,427,806.52	100%
3138W6TM8	BANK OF AMERICA, N.A.	449	\$29,032,264.39	100%
Total		449	\$29,032,264.39	100%

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3138W6TN6	BANK OF AMERICA, N.A.	44	\$2,734,800.75	100%
Total		44	\$2,734,800.75	100%
3138W6TP1	BANK OF AMERICA, N.A.	9	\$1,148,774.77	100%
Total		9	\$1,148,774.77	100%
3138W6TQ9	BANK OF AMERICA, N.A.	447	\$43,257,585.49	100%
Total		447	\$43,257,585.49	100%
3138W6TR7	BANK OF AMERICA, N.A.	315	\$19,539,189.38	100%
Total		315	\$19,539,189.38	100%
3138W6TS5	BANK OF AMERICA, N.A.	22	\$2,156,575.50	100%
Total		22	\$2,156,575.50	100%
3138W6TT3	BANK OF AMERICA, N.A.	132	\$12,870,411.60	100%
Total		132	\$12,870,411.60	100%
3138W6TU0	BANK OF AMERICA, N.A.	43	\$10,694,812.70	100%
Total		43	\$10,694,812.70	100%
3138W6TV8	BANK OF AMERICA, N.A.	48	\$11,079,580.20	100%
Total		48	\$11,079,580.20	100%
3138W6TW6	BANK OF AMERICA, N.A.	8	\$1,994,925.09	100%
Total		8	\$1,994,925.09	100%
3138W6TX4	BANK OF AMERICA, N.A.	217	\$49,744,404.33	100%
Total		217	\$49,744,404.33	100%
3138W6TY2	BANK OF AMERICA, N.A.	29	\$6,478,912.00	100%
Total		29	\$6,478,912.00	100%
3138W6TZ9	BANK OF AMERICA, N.A.	185	\$25,287,758.84	100%
Total		185	\$25,287,758.84	100%
3138W6U20	BANK OF AMERICA, N.A.	91	\$19,270,702.22	100%
Total		91	\$19,270,702.22	100%
3138W6U38	BANK OF AMERICA, N.A.	146	\$39,519,831.16	100%
Total		146	\$39,519,831.16	100%
3138W6U46	BANK OF AMERICA, N.A.	125	\$25,890,135.47	100%
Total		125	\$25,890,135.47	100%

3138W6U53	BANK OF AMERICA, N.A.	25	\$2,944,432.11	100%
Total		25	\$2,944,432.11	100%
3138W6U61	BANK OF AMERICA, N.A.	116	\$23,153,946.16	100%
Total		116	\$23,153,946.16	100%
3138W6U79	BANK OF AMERICA, N.A.	51	\$5,001,014.68	100%
Total		51	\$5,001,014.68	100%
3138W6U87	BANK OF AMERICA, N.A.	20	\$3,013,536.86	100%
Total		20	\$3,013,536.86	100%
3138W6U95	BANK OF AMERICA, N.A.	67	\$13,068,924.21	100%
Total		67	\$13,068,924.21	100%
3138W6UA2	BANK OF AMERICA, N.A.	85	\$12,862,227.40	100%
Total		85	\$12,862,227.40	100%
3138W6UB0	BANK OF AMERICA, N.A.	184	\$29,730,069.54	100%
Total		184	\$29,730,069.54	100%
3138W6UC8	BANK OF AMERICA, N.A.	84	\$11,582,394.34	100%
Total		84	\$11,582,394.34	100%
3138W6UD6	BANK OF AMERICA, N.A.	116	\$25,879,369.15	100%
Total		116	\$25,879,369.15	100%
3138W6UE4	BANK OF AMERICA, N.A.	10	\$2,229,081.90	100%
Total		10	\$2,229,081.90	100%
3138W6UF1	BANK OF AMERICA, N.A.	15	\$2,474,428.55	100%
Total		15	\$2,474,428.55	100%
3138W6UG9	BANK OF AMERICA, N.A.	24	\$1,836,947.31	100%
Total		24	\$1,836,947.31	100%
3138W6UH7	BANK OF AMERICA, N.A.	10	\$1,138,849.53	100%
Total		10	\$1,138,849.53	100%
3138W6UJ3	BANK OF AMERICA, N.A.	14	\$1,991,106.37	100%
Total		14	\$1,991,106.37	100%
3138W6UK0	BANK OF AMERICA, N.A.	27	\$2,004,290.28	100%
Total		27	\$2,004,290.28	100%

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3138W6UN4	BANK OF AMERICA, N.A.	7	\$2,075,003.57	100%
Total		7	\$2,075,003.57	100%
3138W6UP9	BANK OF AMERICA, N.A.	30	\$4,385,000.58	100%
Total		30	\$4,385,000.58	100%
3138W6UQ7	BANK OF AMERICA, N.A.	174	\$16,855,074.44	100%
Total		174	\$16,855,074.44	100%
3138W6UR5	BANK OF AMERICA, N.A.	138	\$9,106,677.06	100%
Total		138	\$9,106,677.06	100%
3138W6US3	BANK OF AMERICA, N.A.	384	\$100,205,906.91	100%
Total		384	\$100,205,906.91	100%
3138W6UT1	BANK OF AMERICA, N.A.	14	\$2,278,844.55	100%
Total		14	\$2,278,844.55	100%
3138W6UU8	BANK OF AMERICA, N.A.	22	\$1,420,312.33	100%
Total		22	\$1,420,312.33	100%
3138W6UV6	BANK OF AMERICA, N.A.	87	\$20,520,908.25	100%
Total		87	\$20,520,908.25	100%
3138W6UW4	BANK OF AMERICA, N.A.	46	\$4,476,178.54	100%
Total		46	\$4,476,178.54	100%
3138W6UX2	BANK OF AMERICA, N.A.	115	\$7,797,804.12	100%
Total		115	\$7,797,804.12	100%
3138W6UY0	BANK OF AMERICA, N.A.	23	\$5,160,227.87	100%
Total		23	\$5,160,227.87	100%
3138W6UZ7	BANK OF AMERICA, N.A.	129	\$12,697,032.17	100%
Total		129	\$12,697,032.17	100%
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$704,657.99	10.38%
	FIRST CITIZENS BANK AND TRUST CO., INC.	34	\$5,807,875.90	85.51%
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$279,300.00	4.11%
Total		40	\$6,791,833.89	100%
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$894,115.00	13.71%
	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$5,626,732.37	86.29%
Total		37	\$6,520,847.37	100%

3138W6VA1	BANK OF AMERICA, N.A.	76	\$15,092,272.34	100%
Total		76	\$15,092,272.34	100%
3138W6VB9	BANK OF AMERICA, N.A.	17	\$3,617,715.57	100%
Total		17	\$3,617,715.57	100%
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100%
Total		1	\$59,897.03	100%
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100%
Total		1	\$83,850.77	100%
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100%
Total		1	\$85,218.54	100%
3138W6W93	WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43%
Total		2	\$228,014.73	100%
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100%
Total		13	\$1,155,640.06	100%
3138W6WJ1	1ST COLONIAL COMMUNITY BANK	1	\$253,038.03	5.76%
	CAROLINA BANK	1	\$215,700.00	4.91%
	FIRST STATE BANK	1	\$349,412.15	7.95%
	KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41	9.48%
	PEOPLES BANK OF COMMERCE	1	\$273,140.46	6.22%
	STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	39.2%
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48%
Total		15	\$4,393,117.83	100%
3138W6WK8	AMERICAN NATIONAL BANK	1	\$407,371.81	0.98%
	ANCHOR FUNDING CORPORATION	1	\$297,541.18	0.71%
	AUTO CLUB TRUST, FSB	1	\$112,600.00	0.27%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52	0.42%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00	0.74%
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15	0.36%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27	0.53%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92	0.81%
	DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8%
	FARMERS AND MERCHANTS BANK	1	\$241,610.76	0.58%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04	0.44%
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52	0.29%
	FIRST STATE BANK	1	\$137,278.84	0.33%

	GSF MORTGAGE CORPORATION	1	\$284,570.75	0.68
	HERRING BANK	1	\$89,093.57	0.21
	HOME TOWN MORTGAGE INC	2	\$369,540.14	0.89
	HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00	1.04
	HOUSTON CAPITAL	1	\$298,768.67	0.72
	INFINITY HOME MORTGAGE CO., INC.	2	\$534,600.26	1.28
	KENILWORTH FINANCIAL INC	1	\$276,500.00	0.66
	LIBERTY FIRST C.U.	1	\$171,200.00	0.41
	MAIN STREET HOME LOANS	1	\$253,800.00	0.61
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40	1.02
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	0.64
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93	0.22
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02	0.33
	OPEN MORTGAGE LLC	1	\$219,653.77	0.53
	OZARK BANK	1	\$103,832.72	0.25
	PARK STERLING BANK	1	\$95,848.92	0.23
	PREMIER BANK & TRUST NA	1	\$133,380.39	0.32
	PREMIER COMMERCIAL BANK	1	\$79,871.32	0.19
	REGENT FINANCIAL GROUP INC	1	\$179,223.63	0.43
	RELIANCE BANK	1	\$130,400.00	0.31
	RIVER VALLEY BANK	1	\$223,333.11	0.54
	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27
	SOLERA NATIONAL BANK	1	\$102,887.82	0.25
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89
	SOUTHWEST BANK	1	\$298,768.67	0.72
	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80	71.21
	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19
	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51
	UNITED HOME LOANS INC	2	\$712,862.17	1.71
	US HOME MORTGAGE, INC	1	\$205,818.42	0.49
	VANTAGE POINT BANK	2	\$389,489.61	0.93
Total		192	\$41,681,104.70	100.00
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	10.59
	FIRST BANK TEXAS	1	\$215,695.66	16.63
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15
Total		7	\$1,297,303.10	100.00
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65

	ASSURED MORTGAGE, INC.	1	\$402,147.84	3
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89
	CAPITAL CITY BANK	1	\$110,486.61	0.82
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28
	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65
	FIRST STATE BANK	1	\$210,938.10	1.57
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12	4.83
	OZARK BANK	1	\$104,523.37	0.78
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87	2.85
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11
	SOUTHWEST BANK	1	\$415,088.24	3.1
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00	35.96
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03	19.71
	UNION NATIONAL MORTGAGE	1	\$415,107.07	3.1
	UNITED HOME LOANS INC	2	\$592,783.99	4.42
Total		56	\$13,406,934.08	100
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	2.63
	AMERICAN NATIONAL BANK	3	\$564,270.79	2.36
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	1.75
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75
	FIRST BANK TEXAS	1	\$130,400.00	0.55
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	1.58
	LIBERTY FIRST C.U.	3	\$546,000.00	2.29
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75	0.29
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93
	PREMIER BANK	3	\$451,322.89	1.89
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	1.26

	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82
	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63
	RELIANCE BANK	2	\$349,920.16	1.46
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31
	SOUTHWEST BANK	1	\$316,286.23	1.32
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62
	UNITED HOME LOANS INC	2	\$463,199.00	1.92
Total		129	\$23,886,533.99	100.00
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69
	CITYWIDE BANKS	2	\$397,280.60	1.77
	COMMERCIAL BANK	1	\$124,811.74	0.56
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29
	COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79
	EQUITY BANK	1	\$159,759.02	0.71
	FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22
	FIRST STATE BANK	1	\$113,828.30	0.51
	FM LENDING SERVICES, LLC	1	\$330,655.60	1.47
	FRONTIER BANK	1	\$68,889.01	0.31
	GOLD COAST BANK	1	\$287,575.72	1.28
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06
	GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86
	GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94
	HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96
	HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29
	INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95
	INWOOD NATIONAL BANK	1	\$133,950.00	0.6
	KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68
	LIBERTY FIRST C.U.	2	\$295,000.00	1.31
	LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75
	MAIN STREET HOME LOANS	1	\$344,457.05	1.53
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16

	MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53
	NATIONS LENDING CORPORATION	2	\$421,577.81	1.88
	NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5
	PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63
	PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76
	PREMIER BANK	1	\$180,715.15	0.8
	QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11
	SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54
	SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37
	SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75
	SOUTHWEST BANK	1	\$313,516.54	1.4
	SOUTHWEST FUNDING LP	1	\$104,242.76	0.46
	STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88
	THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06
	TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4
	TRIAD BANK	1	\$287,000.00	1.28
	VANTAGE POINT BANK	1	\$209,177.43	0.93
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83
Total		111	\$22,468,867.89	100
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18
	PARK STERLING BANK	2	\$141,374.09	13.09
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37
	RELIANCE BANK	1	\$73,000.00	6.76
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37
Total		16	\$1,079,881.70	100
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1
	ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97
	BANK OF NORTH CAROLINA	1	\$127,815.58	0.38
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19	0.85
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61	1.69

	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00	1.47
	CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82	0.42
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60	0.68
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72
	EAST CAROLINA BANK	1	\$124,200.00	0.37
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92
	FARMERS BANK AND TRUST	2	\$310,289.13	0.93
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71
	FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68
	GREENCHOICE BANK, FSB	1	\$189,694.40	0.57
	GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05
	HOME TOWN MORTGAGE INC	2	\$334,555.19	1
	HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00	1.18
	INFINITY HOME MORTGAGE CO., INC.	2	\$507,086.15	1.51
	KIRKWOOD BANK & TRUST CO.	1	\$225,600.00	0.67
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05	0.83
	LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67	3.41
	MAIN STREET HOME LOANS	3	\$966,578.59	2.88
	MORTGAGE FACTORY INC	1	\$194,443.51	0.58
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90	1.02
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30	0.91
	NATIONS LENDING CORPORATION	3	\$647,324.77	1.93
	OPEN MORTGAGE LLC	2	\$716,681.55	2.14
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$892,311.67	2.66
	PARK STERLING BANK	1	\$164,136.02	0.49
	PEOPLES BANK OF COMMERCE	1	\$389,399.53	1.16
	PREMIER BANK	4	\$576,480.52	1.72
	PREMIER BANK & TRUST NA	2	\$408,242.60	1.22
	PREMIER COMMERCIAL BANK	1	\$163,137.17	0.49
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15	1.1
	REGENT FINANCIAL GROUP INC	2	\$719,501.95	2.15
	RELIANCE BANK	1	\$154,500.00	0.46
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00	1.53
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00	1.34
	SOLERA NATIONAL BANK	3	\$697,514.18	2.08
	SOUTHWEST BANK	1	\$375,820.46	1.12

	SOUTHWEST FUNDING LP	1	\$299,000.00	0.89
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38
	SUNSET BANK & SAVINGS	1	\$121,000.00	0.36
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95	6.93
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93	4.06
	U.S. HOME CAPITAL, LLC	1	\$224,645.90	0.67
	UNION SAVINGS BANK	1	\$236,618.79	0.71
	UNITED HOME LOANS INC	3	\$735,665.20	2.19
Total		145	\$33,511,699.63	100.00
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39
	ASSURED MORTGAGE, INC.	2	\$491,305.00	1.65
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00	0.5
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	0.44
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43	0.69
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48	1.76
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,952.04	0.62
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00	0.92
	GERSHMAN INVESTMENT CORP	1	\$320,120.41	1.08
	GREENCHOICE BANK, FSB	3	\$1,032,650.48	3.48
	GUADALUPE NATIONAL BANK	2	\$482,721.85	1.63
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00	0.91
	HOUSTON CAPITAL	2	\$692,138.00	2.33
	HUNTINGDON VALLEY BANK	1	\$212,172.82	0.71
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$332,850.00	1.12
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27	0.83
	JOHN ADAMS MORTGAGE CO.	2	\$285,310.48	0.96
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06	1.52
	LINCOLN SAVINGS BANK	1	\$142,294.68	0.48
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62	0.38
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.4
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00	1.46
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08	1.01
	OPEN MORTGAGE LLC	3	\$1,204,170.49	4.06
	PINE COUNTRY BANK	1	\$260,500.00	0.88
	PREMIER BANK	2	\$402,536.76	1.36
	REGENT FINANCIAL GROUP INC	1	\$119,200.00	0.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82	0.46
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65	1.21
	SOUTHWEST FUNDING LP	3	\$585,729.55	1.97

	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46	48.91
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58	0.48
	THE EQUITABLE BANK, SSB	2	\$325,798.72	1.1
	THE FIRST BEXLEY BANK	2	\$341,525.16	1.15
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$227,000.00	0.76
	TRADITION MORTGAGE. LLC	2	\$548,186.20	1.85
	UNION NATIONAL MORTGAGE	1	\$115,514.81	0.39
	UNITED HOME LOANS INC	1	\$159,748.20	0.54
	VANTAGE POINT BANK	1	\$180,000.00	0.61
	VERUS BANK	1	\$114,300.00	0.39
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00	0.55
Total		128	\$29,687,560.26	100%
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	4.35
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53	3.73
	CHOICEONE BANK	1	\$64,417.78	4.67
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77	2.89
	FARMERS BANK AND TRUST	1	\$77,457.23	5.61
	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97	11.71
	FIRST STATE BANK	1	\$88,500.00	6.41
	LIBERTY FIRST C.U.	1	\$79,200.00	5.74
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60	6.64
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	6.96
	OPTION FINANCIAL LLC	1	\$103,000.00	7.46
	PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06
Total		18	\$1,379,798.41	100%
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16
	PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7
	SOUTHWEST FUNDING LP	1	\$123,800.00	9.14
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42
	TRADITION MORTGAGE. LLC	1	\$109,505.60	8.09
Total		12	\$1,354,146.73	100%
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88
	AUTO CLUB TRUST, FSB	1	\$147,832.56	5.38
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	4.76
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	4.81
	FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34
	FIRST STATE BANK	1	\$133,000.00	4.84
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	5.18

	LIBERTY FIRST C.U.	1	\$145,000.00	5.28
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00	4.84
	MORTGAGE FACTORY INC	1	\$131,662.48	4.79
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	5.09
	OPEN MORTGAGE LLC	1	\$132,500.00	4.82
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28
	UNITED HOME LOANS INC	1	\$140,500.00	5.11
Total		20	\$2,748,247.34	100%
3138W6WW2	EQUITY BANK	1	\$51,779.93	3.97
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	6.98
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14	5.67
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	18.18
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	13.18
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	47.19
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00	5.01
Total		11	\$1,302,958.81	100%
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.91
	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	8.81
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22
	GUADALUPE NATIONAL BANK	2	\$116,756.25	8.13
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	7.11
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00	41.21
	THE EQUITABLE BANK, SSB	1	\$137,805.56	9.61
Total		14	\$1,435,558.74	100%
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	1.62
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	1.53
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	1.29
	AUTO CLUB TRUST, FSB	1	\$192,950.00	1.56
	BENCHMARK BANK	2	\$457,256.88	3.71
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	0.96
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57	3.37
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	2.94
	ENTERPRISE BANK & TRUST	2	\$310,333.98	2.51
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	1.00
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	0.96
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	2.99

	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	2.16
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18
	MONUMENT BANK	1	\$116,250.00	0.94
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96
	PARK STERLING BANK	1	\$247,500.00	2.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92
	PREMIER BANK	1	\$148,000.00	1.20
	PRIORITY BANK FSB	1	\$118,589.00	0.96
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47
	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85
	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08
	THE FIRST BEXLEY BANK	1	\$94,125.00	0.76
	TRADITION MORTGAGE. LLC	3	\$719,473.85	5.82
	UNITY BANK	1	\$224,638.09	1.82
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	3.40
Total		56	\$12,359,471.67	100%
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.30
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.80
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76	14.61
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10	22.71
	THE EQUITABLE BANK, SSB	3	\$619,155.58	26.64
Total		10	\$2,324,402.50	100%
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49
	Unavailable	28	\$5,695,151.00	93.51
Total		29	\$6,090,151.00	100%
3138W6X35	Unavailable	2	\$923,000.00	100%
Total		2	\$923,000.00	100%
3138W6X43	Unavailable	2	\$410,332.38	100%
Total		2	\$410,332.38	100%
3138W6X50	Unavailable	8	\$1,504,219.00	100%

Total			8	\$1,504,219.00	100%
3138W6X68		NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18%
		Unavailable	66	\$16,186,129.00	90.82%
Total			72	\$17,822,279.00	100%
3138W6X76		NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19%
		Unavailable	5	\$1,041,585.00	78.81%
Total			6	\$1,321,585.00	100%
3138W6X84		NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06%
		Unavailable	11	\$1,054,144.00	93.94%
Total			12	\$1,122,094.00	100%
3138W6X92		Unavailable	12	\$2,449,418.00	100%
Total			12	\$2,449,418.00	100%
3138W6XA9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11	100%
Total			1	\$82,926.11	100%
3138W6XB7		UNION BANK	1	\$103,059.62	100%
Total			1	\$103,059.62	100%
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17%
		PEOPLE'S UNITED BANK	2	\$206,920.32	55.83%
Total			3	\$370,650.75	100%
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100%
Total			1	\$37,572.96	100%
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100%
Total			1	\$100,145.57	100%
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100%
Total			1	\$60,331.67	100%
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40	100%
Total			1	\$75,880.40	100%
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100%
Total			1	\$140,216.23	100%
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100%

Total			1	\$74,624.83	100%
3138W6XK7	FIRST PLACE BANK		1	\$65,891.51	100%
Total			1	\$65,891.51	100%
3138W6XL5	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$119,802.75	100%
Total			1	\$119,802.75	100%
3138W6XM3	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$89,950.72	100%
Total			1	\$89,950.72	100%
3138W6Y26	NEW PENN FINANCIAL, LLC		8	\$1,040,878.00	100%
Total			8	\$1,040,878.00	100%
3138W6Y34	NEW PENN FINANCIAL, LLC		5	\$1,319,554.00	100%
Total			5	\$1,319,554.00	100%
3138W6Y42	NEW PENN FINANCIAL, LLC		7	\$1,582,585.00	100%
Total			7	\$1,582,585.00	100%
3138W6Y59	NEW PENN FINANCIAL, LLC		4	\$1,001,080.00	100%
Total			4	\$1,001,080.00	100%
3138W6YA8	NEW PENN FINANCIAL, LLC		3	\$907,000.00	7.67%
	Unavailable		52	\$10,919,661.00	92.33%
Total			55	\$11,826,661.00	100%
3138W6YB6	Unavailable		9	\$1,462,145.00	100%
Total			9	\$1,462,145.00	100%
3138W6YC4	Unavailable		10	\$2,169,300.00	100%
Total			10	\$2,169,300.00	100%
3138W6YD2	NEW PENN FINANCIAL, LLC		9	\$3,100,715.00	6.01%
	Unavailable		182	\$48,488,797.00	93.99%
Total			191	\$51,589,512.00	100%
3138W6YE0	Unavailable		14	\$1,315,490.00	100%
Total			14	\$1,315,490.00	100%
3138W6YF7	Unavailable		7	\$2,147,480.00	100%
Total			7	\$2,147,480.00	100%
3138W6YG5	Unavailable		6	\$1,276,465.00	100%
Total			6	\$1,276,465.00	100%

3138W6YH3	Unavailable	4	\$1,127,100.00	100%
Total		4	\$1,127,100.00	100%
3138W6YJ9	Unavailable	3	\$1,595,000.00	100%
Total		3	\$1,595,000.00	100%
3138W6YK6	NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100%
Total		4	\$1,035,200.00	100%
3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100%
Total		53	\$12,082,734.00	100%
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100%
Total		6	\$1,828,000.00	100%
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32%
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68%
Total		211	\$59,364,781.48	100%
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100%
Total		56	\$14,098,495.00	100%
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100%
Total		12	\$1,118,370.00	100%
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100%
Total		16	\$3,381,936.00	100%
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100%
Total		24	\$4,816,800.00	100%
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38%
	NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62%
Total		113	\$30,659,184.14	100%
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9%
	NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1%
Total		24	\$6,759,293.00	100%
3138W6YV2	NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100%
Total		15	\$1,500,748.00	100%
3138W6YW0	NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100%
Total		6	\$1,273,500.00	100%

3138W6YX8	NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100%
Total		25	\$5,933,715.00	100%
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100%
Total		74	\$20,727,056.00	100%
3138W6YZ3	NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100%
Total		14	\$3,657,229.00	100%
3138W72B9	GUARANTEED RATE, INC	1	\$340,000.00	13.67%
	GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33%
Total		9	\$2,488,100.00	100%
3138W72C7	GUARANTEED RATE INC	1	\$340,800.00	2.74%
	GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26%
Total		42	\$12,421,974.00	100%
3138W72D5	GUARANTEED RATE, INC	34	\$9,808,587.00	70.67%
	GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05%
	GUARNATEED RATE, INC	1	\$178,000.00	1.28%
Total		50	\$13,879,061.00	100%
3138W72H6	GUARANTEED RATE, INC.	10	\$2,641,408.00	100%
Total		10	\$2,641,408.00	100%
3138W72J2	GUARANTEED RATE, INC	7	\$1,916,000.00	100%
Total		7	\$1,916,000.00	100%
3138W72L7	GUARANTEED RATE, INC.	16	\$4,018,664.00	100%
Total		16	\$4,018,664.00	100%
3138W72N3	GUARANTEED RATE INC	10	\$2,658,875.00	27.97%
	GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03%
Total		34	\$9,505,599.00	100%
3138W75M2	QUICKEN LOANS INC.	35	\$4,084,075.00	100%
Total		35	\$4,084,075.00	100%
3138W75N0	QUICKEN LOANS INC.	50	\$6,840,550.00	100%
Total		50	\$6,840,550.00	100%
3138W75P5	QUICKEN LOANS INC.	26	\$4,251,781.29	100%
Total		26	\$4,251,781.29	100%

3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100%
Total		54	\$3,513,698.84	100%
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100%
Total		38	\$3,690,892.12	100%
3138W75S9	COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09%
	CROSS RIVER BANK	1	\$345,953.15	0.23%
	FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15%
	MIDWEST REGIONAL BANK	1	\$113,824.47	0.08%
	QUICKEN LOANS INC.	585	\$149,543,796.96	98.81%
	VANTAGE POINT BANK	3	\$971,643.57	0.64%
Total		592	\$151,339,013.56	100%
3138W75T7	QUICKEN LOANS INC.	6	\$1,788,956.76	100%
Total		6	\$1,788,956.76	100%
3138W75U4	COMMUNITY BANK OWATONNA	1	\$367,500.00	4.89%
	CORNERSTONE BANK	1	\$287,300.00	3.83%
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	1.80%
	MONTROSEBANK	1	\$103,839.87	1.38%
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11%
	QUICKEN LOANS INC.	26	\$6,158,619.86	82.01%
	VANTAGE POINT BANK	1	\$149,149.90	1.98%
Total		33	\$7,510,028.03	100%
3138W75V2	QUICKEN LOANS INC.	11	\$2,755,262.51	100%
Total		11	\$2,755,262.51	100%
3138W75W0	QUICKEN LOANS INC.	163	\$40,476,766.45	100%
Total		163	\$40,476,766.45	100%
3138W75X8	QUICKEN LOANS INC.	36	\$5,796,575.00	100%
Total		36	\$5,796,575.00	100%
3138W75Y6	QUICKEN LOANS INC.	97	\$13,227,403.00	100%
Total		97	\$13,227,403.00	100%
3138W75Z3	QUICKEN LOANS INC.	80	\$9,339,402.93	98.72%
	VANTAGE POINT BANK	1	\$121,448.18	1.28%
Total		81	\$9,460,851.11	100%
3138W76A7	COMMUNITY BANK OWATONNA	1	\$96,853.90	0.54%
	QUICKEN LOANS INC.	180	\$17,750,746.38	98.95%
	VANTAGE POINT BANK	1	\$90,862.94	0.51%

Total			182	\$17,938,463.22	100%
3138W76B5		COMMUNITY BANK OWATONNA	1	\$64,902.10	0.6%
		CORNERSTONE BANK	1	\$55,922.84	0.52%
		QUICKEN LOANS INC.	147	\$10,647,581.31	98.88%
Total			149	\$10,768,406.25	100%
3138W76C3		QUICKEN LOANS INC.	79	\$18,164,425.00	100%
Total			79	\$18,164,425.00	100%
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46%
		QUICKEN LOANS INC.	143	\$31,420,350.00	99.54%
Total			144	\$31,565,635.64	100%
3138W76E9		QUICKEN LOANS INC.	155	\$30,996,266.08	100%
Total			155	\$30,996,266.08	100%
3138W76F6		QUICKEN LOANS INC.	296	\$58,373,234.97	100%
Total			296	\$58,373,234.97	100%
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96%
		QUICKEN LOANS INC.	86	\$21,722,995.00	99.04%
Total			87	\$21,933,395.00	100%
3138W76H2		QUICKEN LOANS INC.	6	\$1,438,146.84	100%
Total			6	\$1,438,146.84	100%
3138W76J8		QUICKEN LOANS INC.	33	\$4,504,610.15	100%
Total			33	\$4,504,610.15	100%
3138W76K5		QUICKEN LOANS INC.	21	\$2,472,985.28	100%
Total			21	\$2,472,985.28	100%
3138W76L3		QUICKEN LOANS INC.	78	\$7,593,399.27	100%
Total			78	\$7,593,399.27	100%
3138W76M1		QUICKEN LOANS INC.	121	\$7,930,230.23	100%
Total			121	\$7,930,230.23	100%
3138W76N9		QUICKEN LOANS INC.	10	\$1,897,843.05	100%
Total			10	\$1,897,843.05	100%
3138W76P4		QUICKEN LOANS INC.	46	\$8,149,676.79	100%
Total			46	\$8,149,676.79	100%

3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100%
Total			59	\$9,244,162.97	100%
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100%
Total			9	\$2,689,250.00	100%
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100%
Total			6	\$1,622,625.00	100%
3138W76T6		FIRST COMMUNITY BANK (VA)	1	\$121,000.00	0.54%
		QUICKEN LOANS INC.	95	\$22,260,903.81	99.46%
Total			96	\$22,381,903.81	100%
3138W76U3		FARMERS AND MERCHANTS BANK OF SC	1	\$89,000.00	4.29%
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,000.00	4.29%
		QUICKEN LOANS INC.	19	\$1,898,797.40	91.42%
Total			21	\$2,076,797.40	100%
3138W76V1		QUICKEN LOANS INC.	41	\$4,001,675.00	100%
Total			41	\$4,001,675.00	100%
3138W76W9		QUICKEN LOANS INC.	10	\$1,644,785.00	100%
Total			10	\$1,644,785.00	100%
3138W76X7		QUICKEN LOANS INC.	14	\$3,246,720.11	100%
Total			14	\$3,246,720.11	100%
3138W76Y5		QUICKEN LOANS INC.	21	\$3,495,250.00	100%
Total			21	\$3,495,250.00	100%
3138W76Z2		QUICKEN LOANS INC.	17	\$2,450,750.00	100%
Total			17	\$2,450,750.00	100%
3138W77A6		QUICKEN LOANS INC.	9	\$2,326,711.42	100%
Total			9	\$2,326,711.42	100%
3138W77B4		QUICKEN LOANS INC.	8	\$1,101,925.00	100%
Total			8	\$1,101,925.00	100%
3138W77C2		QUICKEN LOANS INC.	9	\$1,459,500.48	100%
Total			9	\$1,459,500.48	100%
3138W77D0		QUICKEN LOANS INC.	12	\$2,029,258.64	100%
Total			12	\$2,029,258.64	100%

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3138W77E8	QUICKEN LOANS INC.	7	\$1,033,458.49	100%
Total		7	\$1,033,458.49	100%
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,400.00	0.18%
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,500.00	0.17%
	QUICKEN LOANS INC.	247	\$52,808,152.85	99.65%
Total		249	\$52,995,052.85	100%
3138W77G3	QUICKEN LOANS INC.	43	\$10,222,303.78	100%
Total		43	\$10,222,303.78	100%
3138W77H1	QUICKEN LOANS INC.	43	\$3,017,675.00	100%
Total		43	\$3,017,675.00	100%
3138W77J7	QUICKEN LOANS INC.	36	\$4,241,725.00	100%
Total		36	\$4,241,725.00	100%
3138W77K4	QUICKEN LOANS INC.	34	\$4,674,100.00	100%
Total		34	\$4,674,100.00	100%
3138W77L2	BANK OF THE JAMES	3	\$625,901.52	0.26%
	COMMUNITY BANK OWATONNA	2	\$546,200.00	0.23%
	EVERETT CO-OPERATIVE BANK	1	\$240,000.00	0.1%
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08%
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19%
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13%
	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05%
	FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13%
	MONTROSEBANK	5	\$816,006.98	0.34%
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00	0.47%
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33%
	QUICKEN LOANS INC.	842	\$228,449,275.03	96.26%
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07%
	THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07%
	VANTAGE POINT BANK	1	\$401,150.00	0.2%
Total		880	\$237,315,056.09	100%
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19	0.23%
	FIVE STAR BANK	1	\$344,850.00	0.28%
	QUICKEN LOANS INC.	470	\$124,542,863.50	99.49%
Total		472	\$125,173,300.69	100%
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91%

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95
Total		20	\$1,395,810.39	100%
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90	100%
Total		20	\$1,808,492.90	100%
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32	100%
Total		23	\$2,683,538.32	100%
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38	100%
Total		22	\$4,824,525.38	100%
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07
	Unavailable	1	\$207,333.29	8.93
Total		11	\$2,322,215.18	100%
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100%
Total		39	\$9,802,524.75	100%
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100%
Total		12	\$1,839,501.67	100%
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100%
Total		7	\$1,213,850.73	100%
3138W7D84	NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100%
Total		125	\$24,373,935.84	100%
3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87	100%
Total		15	\$3,305,179.87	100%
3138W7DB7	CASHCALL, INC	20	\$6,396,986.73	100%
Total		20	\$6,396,986.73	100%
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89	100%
Total		30	\$2,157,145.89	100%
3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53	100%
Total		38	\$3,762,815.53	100%
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12	100%

Total			11	\$1,303,810.12	100%
3138W7DF8		NATIONSTARMORTGAGE	20	\$2,730,385.83	100%
Total			20	\$2,730,385.83	100%
3138W7DG6		CASHCALL, INC	1	\$261,884.48	9.8%
		NATIONSTARMORTGAGE	10	\$2,411,740.88	90.2%
Total			11	\$2,673,625.36	100%
3138W7DH4		NATIONSTARMORTGAGE	22	\$5,015,547.80	100%
Total			22	\$5,015,547.80	100%
3138W7DJ0		NATIONSTARMORTGAGE	13	\$2,547,010.29	100%
Total			13	\$2,547,010.29	100%
3138W7DK7		NATIONSTARMORTGAGE	37	\$7,159,535.51	100%
Total			37	\$7,159,535.51	100%
3138W7DL5		NATIONSTARMORTGAGE	25	\$5,560,644.21	100%
Total			25	\$5,560,644.21	100%
3138W7DN1		NATIONSTARMORTGAGE	6	\$1,799,945.78	100%
Total			6	\$1,799,945.78	100%
3138W7DP6		NATIONSTARMORTGAGE	33	\$2,340,314.33	100%
Total			33	\$2,340,314.33	100%
3138W7DQ4		NATIONSTARMORTGAGE	22	\$2,070,600.47	100%
Total			22	\$2,070,600.47	100%
3138W7DR2		NATIONSTARMORTGAGE	10	\$1,133,960.72	100%
Total			10	\$1,133,960.72	100%
3138W7DS0		NATIONSTARMORTGAGE	25	\$5,607,223.15	100%
Total			25	\$5,607,223.15	100%
3138W7DT8		NATIONSTARMORTGAGE	30	\$5,833,420.22	100%
Total			30	\$5,833,420.22	100%
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	\$239,096.76	14.21%
		Unavailable	6	\$1,443,359.46	85.79%
Total			7	\$1,682,456.22	100%
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100%
Total			27	\$5,523,537.26	100%

3138W7DW1	NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100%
Total		26	\$5,476,802.44	100%
3138W7DX9	NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100%
Total		24	\$3,874,318.88	100%
3138W7DY7	NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100%
Total		12	\$2,506,060.94	100%
3138W7DZ4	NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32	100%
Total		11	\$2,090,221.32	100%
3138W7EG5	NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100%
Total		17	\$3,381,436.55	100%
3138W7EH3	NAVY FEDERAL CREDIT UNION	4	\$747,719.95	70.23%
	Unavailable	2	\$316,994.19	29.77%
Total		6	\$1,064,714.14	100%
3138W7EJ9	NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21	100%
Total		25	\$5,069,508.21	100%
3138W7EK6	NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06	100%
Total		22	\$4,352,487.06	100%
3138W7EL4	NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25	100%
Total		5	\$1,059,281.25	100%
3138W7EM2	NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44	100%
Total		5	\$1,171,758.44	100%
3138W7EP5	NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21	100%
Total		16	\$3,342,450.21	100%
3138W7F25	WEBSTER BANK, N.A.	12	\$2,605,958.01	100%
Total		12	\$2,605,958.01	100%
3138W7F33	WEBSTER BANK, N.A.	31	\$5,912,397.02	100%
Total		31	\$5,912,397.02	100%
3138W7F66	ACADEMY MORTGAGE CORPORATION	2	\$835,900.00	0.27%
	ACCUNET MORTGAGE LLC	1	\$131,350.00	0.04%
	ACOPIA, LLC	1	\$141,202.00	0.05%
	ACOPIA, LLC, A CORPORATION	1	\$145,000.00	0.05%

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84	0.19
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$319,462.53	0.1
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52	0.03
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,055,067.73	0.66
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$228,538.22	0.07
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92	0.07
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29	0.07
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,311,740.31	0.42
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$897,490.06	0.29
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52	0.09
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	0.13
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90	0.04
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61	0.13
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30	0.08
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$305,985.20	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$628,929.28	0.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39	0.09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91	0.03
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,424.83	0.05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,725.43	0.05
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68	0.06
	AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11	0.89
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14	3.38
	APEX HOME LOANS, INC	1	\$114,613.20	0.04
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22	0.18
	ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	\$415,286.13	0.13
	BANK OF RUSTON, A CORPORATION	1	\$416,299.61	0.13
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32	0.03
	BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58	0.05

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05	0.09
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,689,836.48	0.54
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$396,928.00	0.13
	BERKSHIRE BANK	2	\$761,745.60	0.24
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,328.16	0.13
	BNC NATIONAL BANK	1	\$255,355.39	0.08
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51	0.71
	BOFI FEDERAL BANK	1	\$130,779.97	0.04
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,667.55	0.07
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,257.19	0.07
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$374,007.09	0.12
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$248,524.51	0.08
	BRAND MORTGAGE GROUP, LLC	1	\$340,427.26	0.11
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79	0.05
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,064.12	0.05
	CALIBER FUNDING LLC	10	\$2,248,311.63	0.72
	CALIBER FUNDING, LLC	1	\$143,758.14	0.05
	CAPITAL CENTER, LLC	1	\$320,000.00	0.1
	CAPITAL CITY BANK	1	\$141,761.50	0.05
	CAROLINA BANK	2	\$388,537.90	0.12
	CBC NATIONAL BANK	4	\$1,295,912.39	0.42
	CBC NATIONAL BANK.	1	\$415,567.03	0.13
	CENTENNIAL BANK, A CORPORATION	2	\$486,182.05	0.16
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08	0.06
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84	0.46
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68	0.02
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96	0.03
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,614.21	0.13
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26	0.08
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$214,638.89	0.07
	COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61	0.13
	COMMUNITY & SOUTHERN BANK	3	\$750,612.33	0.24
	CONTINENTAL HOME LOANS INC	1	\$205,353.62	0.07
	CORNERSTONE MORTGAGE, INC.	2	\$439,252.46	0.14
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,571.70	0.14
	CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84	0.12
	CROSS RIVER BANK	2	\$902,897.77	0.29

	DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65	0.63
	DELTA TRUST MORTGAGE INC	1	\$201,972.81	0.06
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY.	1	\$279,099.31	0.09
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,261.40	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$435,267.70	0.14
	EDWARD JONES MORTGAGE, LLC	1	\$525,000.00	0.17
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.06
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$383,355.04	0.12
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$156,724.77	0.05
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08	0.06
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$293,446.30	0.09
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,731.26	0.05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$463,238.11	0.15
	FAIRFIELD COUNTRY BANK	1	\$114,806.85	0.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47	0.42
	FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81	0.1
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$205,013.85	0.07
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	\$345,818.19	0.11
	FEARON FINANCIAL LLC	1	\$330,943.22	0.11
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$352,407.10	0.11
	FEDERATED MORTGAGE CORP	2	\$469,210.59	0.15
	FEDERATED MORTGAGE CORP.	5	\$1,118,389.89	0.36
	FFSI INC	1	\$411,292.99	0.13
	FFSI INC., A CORPORATION	1	\$398,654.59	0.13
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.13
	FFSI, INC., A CORPORATION	7	\$2,421,851.10	0.78
	FIDELITY BANK PASB	2	\$306,584.20	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	0.13
	FIRST CENTURY BANK NA	2	\$561,305.65	0.18
	FIRST FINANCIAL SERVICES INC	3	\$874,528.69	0.28
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94	0.11
	FIRST FINANCIAL SERVICES, INC	1	\$394,536.23	0.13
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$279,529.72	0.09
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00	0.11
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95	0.08
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	26	\$8,697,469.91	2.79

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$605,231.75	0.19
FIRST FINANCIAL SERVICES, INC	1	\$399,328.17	0.13
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$255,570.03	0.08
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$290,689.50	0.09
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,597.39	0.13
FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91	0.08
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$686,933.14	0.22
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,235.50	0.21
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,299.61	0.13
FIRST SECURITY BANK	1	\$118,825.00	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,462.53	0.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$150,746.38	0.05
FIRSTTRUST MORTGAGE INC	1	\$259,563.30	0.08
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$199,664.08	0.06
FOUNDERS MORTGAGE INC	1	\$236,683.86	0.08
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01	0.13
GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41	0.12
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59	0.18
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,780,980.00	0.57
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$173,408.25	0.06
GEORGETOWN MORTGAGE, LLC	1	\$109,559.97	0.04
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10	0.08
GMH MORTGAGE SERVICES LLC	1	\$269,536.67	0.09
GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08	0.37
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59	0.05
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61	0.13
GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28	0.06
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$347,800.70	0.11
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19	0.04
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76	0.84

	GUARANTY BOND BANK NA	1	\$415,597.39	0.13
	GUARANTY BOND BANK, N.A.	1	\$358,181.33	0.11
	GUARANTY TRUST COMPANY.	1	\$108,413.64	0.03
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94	0.11
	HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87	0.27
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$135,322.33	0.04
	HOME LOAN MORTGAGE COMPANY	1	\$317,465.90	0.10
	HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$304,246.92	0.10
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28	0.04
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11	0.03
	HOMESERVICES LENDING, LLC	7	\$2,000,230.28	0.64
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74	0.41
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00	0.15
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58	0.12
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90	0.12
	HOMESTEAD FUNDING CORPORATION	1	\$262,558.26	0.08
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00	0.20
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65	0.24
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$234,605.30	0.08
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82	0.43
	IBERIABANK MORTGAGE COMPANY	1	\$231,610.34	0.07
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07	0.17
	IMORTGAGE.COM INC	1	\$245,737.64	0.08
	IMORTGAGE.COM, INC.	1	\$131,536.43	0.04
	INFIINITY FINANCIAL GROUP INC	1	\$157,069.90	0.05
	INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97	0.11
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66	0.13
	INTERBANK MORTGAGE COMPANY	33	\$9,661,437.00	3.11
	INTERBANK MORTGAGE COMPANY.	1	\$291,106.56	0.09
	INTERBANK MORTGAGE COMPANY	1	\$249,380.44	0.08
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82	0.73
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16	0.18
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65	0.09
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32	0.12
	LENDERFI INC	2	\$578,322.83	0.19

LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66	0.41
LINEAR FINANCIAL, LP	1	\$349,412.15	0.11
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00	0.07
LOANDEPOT.COM	4	\$987,000.00	0.32
LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00	0.12
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68	0.63
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.13
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22	1.12
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$412,805.49	0.13
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	4	\$1,109,545.36	0.36
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69	0.09
LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,487.72	0.1
M & T BANK	2	\$502,942.18	0.16
M&T BANK	3	\$702,400.52	0.23
M/I FINANCIAL	1	\$157,024.23	0.05
M/I FINANCIAL CORP	4	\$999,926.95	0.32
M/I FINANCIAL CORP.	7	\$1,633,552.99	0.52
M/I FINANCIAL CORPORATION	1	\$249,561.71	0.08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77	0.11
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86	0.11
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	0.09
MID AMERICA BANK, A CORPORATION	1	\$158,732.94	0.05
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74	0.05
MORTGAGE INVESTORS GROUP.	1	\$261,140.66	0.08
MORTGAGE NETWORK, INC.	1	\$406,815.57	0.13
MORTGAGE ONE OF THE SOUTH, INC.	1	\$297,249.90	0.1
MOUNTAIN MORTGAGE CORP	1	\$373,000.00	0.12
MOUNTAIN MORTGAGE CORP.	1	\$416,299.61	0.13
MOUNTAIN WEST BANK, N.A, CORPORATION--	1	\$99,832.04	0.03
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60	0.22
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21	0.07
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28	0.1
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51	0.38
NEBRASKA BANK OF COMMERCE	1	\$107,000.00	0.03
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45	0.07
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36	0.12

NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$275,377.69	0.09
NJ LENDERS CORP	5	\$1,834,713.25	0.59
NJ LENDERS CORP.	1	\$339,086.34	0.11
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11	0.12
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50	0.22
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77	0.11
NVR MORTGAGE FINANCE INC	1	\$398,024.58	0.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92	0.09
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38	0.05
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47	0.1
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42	0.01
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00	0.17
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29	0.03
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,538.12	0.09
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48	0.05
PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84	0.06
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00	0.11
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24	0.04
PREMIA MORTGAGE, LLC	1	\$208,273.00	0.07
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63	1
PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04	0.13
PRIMARY CAPITAL ADVISORS LC	1	\$244,800.00	0.08
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50	0.23
PRIMESOURCE MORTGAGE, INC	1	\$360,782.39	0.12
PROGRESS BANK & TRUST	1	\$239,596.90	0.08
PROGRESS BANK AND TRUST	2	\$601,987.21	0.19
PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87	1.29
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54	0.04
R P FUNDING INC	2	\$593,323.13	0.19
REPUBLIC STATE MORTGAGE CO..	1	\$347,376.82	0.11
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.12
RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21	0.72
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,325,904.46	1.07

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$801,651.29	0.26
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28	0.07
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84	0.08
	SCBT	2	\$506,592.70	0.16
	SCBT.	1	\$107,319.45	0.03
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26	0.11
	SHAPELL MORTGAGE INC	1	\$204,555.85	0.07
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48	0.05
	SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28	0.13
	SIMMONS FIRST NATIONAL BANK	2	\$262,644.03	0.08
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$305,935.29	0.1
	SIOUX FALLS FEDERAL CREDIT UNION--	1	\$210,021.66	0.07
	SIRVA MORTGAGE, INC	3	\$787,075.79	0.25
	SIRVA MORTGAGE, INC.	1	\$129,562.73	0.04
	STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45	0.26
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91	0.13
	STANDARD PACIFIC MROTGAGE, INC.	1	\$187,427.82	0.06
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05	0.06
	STERLING NATIONAL BANK	4	\$1,509,984.82	0.48
	STIFEL BANK & TRUST	1	\$179,697.67	0.06
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43	0.09
	SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95	0.13
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57	0.1
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$410,309.69	0.13
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$891,023.58	0.29
	SYNOVUS MORTGAGE CORP	1	\$374,370.15	0.12
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$162,950.07	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$142,160.82	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,043,144.99	0.33
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,622.10	0.07
	TRIDENT MORTGAGE COMPANY LP	1	\$328,223.78	0.11
	TRIDENT MORTGAGE COMPANY LP.	1	\$249,580.10	0.08
	TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31	0.22
	UNION MORTGAGE GROUP, INC.	1	\$147,701.51	0.05
	UNION NATIONAL MORTGAGE CO	1	\$268,673.54	0.09
	UNION NATIONAL MORTGAGE CO.	2	\$399,438.89	0.13

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$301,492.76	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,099.41	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,632.16	0.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$174,696.08	0.06
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94	0.13
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$118,296.65	0.04
	VIRGINIA COMMERCE BANK	1	\$370,376.88	0.12
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,399.67	0.08
	WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.13
	WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31	0.9
	WELLS FARGO BANK, N.A.	443	\$116,849,877.60	37.49
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$348,996.23	0.11
	WHITNEY BANK	1	\$223,623.77	0.07
	WIECHERT FINANCIAL SERVICES	1	\$232,408.99	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31	0.27
	Unavailable	53	\$13,322,286.16	4.37
Total		1,165	\$311,664,087.38	100
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00	0.47
	AMERIFIRST FINANCIAL, INC.	1	\$624,037.70	0.63
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91	0.47
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00	0.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76	1.56
	CAPITAL CENTER, LLC	1	\$516,203.98	0.52
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84	1.07
	DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62	0.5
	EDWARD JONES MORTGAGE, LLC	1	\$520,500.00	0.52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69	0.91
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51	0.6
	FIRST HOME MORTGAGE CORPORATION	1	\$461,272.91	0.46
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$558,000.00	0.56
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$610,000.00	0.61
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79	0.55

FIRST PRIORITY FINANCIAL INC.	1	\$465,000.00	0.47
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41	1.58
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54	1.69
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$599,076.19	0.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22	0.45
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82	1.14
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$529,600.00	0.53
HANA FINANCIAL INC	2	\$1,004,435.84	1.01
HOMESERVICES LENDING, LLC	1	\$532,500.00	0.54
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09	0.55
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28	0.45
JAYCO CAPITAL GROUP	2	\$1,007,712.22	1.01
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63	0.46
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01	0.47
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93	0.58
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72	0.61
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.63
MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38	1.21
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,444,077.68	3.46
MDE HOME LOANS LLC	1	\$468,293.62	0.47
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00	0.56
MORTGAGE MASTER, INC.	1	\$441,304.38	0.44
MORTGAGE SERVICES III LLC	1	\$460,290.20	0.46
MORTGAGE SERVICES III, LLC	4	\$2,179,850.85	2.19
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93	0.63
NJ LENDERS CORP	1	\$500,000.00	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,307.14	0.45
OPES ADVISORS, INC	1	\$622,040.78	0.63
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70	0.63
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.55
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,118.68	0.56
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46	2.2
PINNACLE MORTGAGE GROUP, INC.	1	\$614,053.09	0.62

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61	0.63
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00	0.55
	PROSPERITY MORTGAGE COMPANY	7	\$3,668,136.53	3.69
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49	0.47
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.63
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47	0.47
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65	0.46
	VERITAS FUNDING, LLC	1	\$549,900.00	0.55
	WELLS FARGO BANK, N.A.	94	\$49,966,636.58	50.21
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,006,428.09	1.01
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61	0.51
	Unavailable	4	\$2,117,608.78	2.15
Total		187	\$99,517,179.40	100.00
3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$568,000.00	0.56
	AMERIFIRST FINANCIAL INC.	1	\$455,313.19	0.45
	APEX HOME LOANS, INC.	1	\$510,213.22	0.51
	BERKSHIRE BANK	1	\$462,000.00	0.45
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,952.95	0.46
	BOFI FEDERAL BANK	1	\$579,087.20	0.57
	BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57	0.59
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$607,043.14	0.61
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44	0.88
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00	0.53
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87	1.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40	1.58
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$530,831.43	0.52
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23	1.04
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76	0.51
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00	0.54
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$461,304.16	0.45
	GEORGE MASON MORTGAGE LLC	1	\$543,216.19	0.53
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,588,828.57	1.56
		1	\$469,260.32	0.46

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.				
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00	0.42	
INTERBANK MORTGAGE CO	1	\$551,150.10	0.54	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26	0.53	
JMAC LENDING, INCORPORATED	3	\$1,585,194.26	1.55	
JMAC LENDING, INCORPORATED.	2	\$976,200.00	0.96	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34	0.42	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89	1.47	
LINEAR FINANCIAL, LP	1	\$518,400.60	0.51	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.61	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05	2.59	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46	0.77	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39	0.49	
MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11	0.61	
MORTGAGE NETWORK, INC	3	\$1,392,000.00	1.36	
MORTGAGE SERVICES III LLC	3	\$1,649,187.05	1.62	
MORTGAGE SERVICES III, LLC	3	\$1,762,181.64	1.73	
MORTGAGE SERVICES III, LLC.	2	\$996,429.37	0.98	
MOUNTAIN WEST BANK, N.A.,	1	\$480,243.02	0.47	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91	0.45	
NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24	0.44	
NJ LENDERS CORP	1	\$447,310.22	0.44	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07	0.56	
OA MORTGAGE SERVICES	2	\$1,029,327.16	1.01	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22	0.45	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41	0.51	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY	1	\$455,000.00	0.45	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00	0.6	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79	0.42	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98	1.68	
PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15	2	
RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32	0.43	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.61	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00	0.47	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32	0.61	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94	0.92
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29	0.43
	VERITAS FUNDING, LLC	1	\$440,000.00	0.43
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03	0.43
	WELLS FARGO BANK, N.A.	100	\$51,988,709.47	50.98
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33	0.53
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$1,052,358.18	1.03
	Unavailable	5	\$2,760,678.41	2.69
Total		196	\$101,986,281.55	100.00
3138W7F90	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37	0.56
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.51
	AMERIFIRST FINANCIAL INC.	1	\$524,514.18	0.51
	BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00	1.11
	BERKSHIRE BANK	2	\$925,057.17	0.89
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55	0.47
	BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68	0.91
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84	1.01
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00	0.57
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39	0.59
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67	0.56
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59	0.51
	CAPITAL CENTER, L.L.C.	1	\$453,300.99	0.44
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$567,106.09	0.54
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17	0.53
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00	0.41
	DHI MORTGAGE COMPANY,LTD.,L.P.	1	\$522,467.45	0.51
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$441,000.00	0.42
	FIRST PRIORITY FINANCIAL INC.	1	\$624,536.93	0.61
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.61
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26	1.54
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00	0.47
		1	\$465,032.89	0.45

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION			
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61	0.6
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$610,000.00	0.59
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60	1.04
GM WEST FUNDING	1	\$476,113.01	0.46
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93	0.6
GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42	0.53
HOMESERVICES LENDING, LLC	1	\$584,000.00	0.56
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.52
INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47	0.47
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20	0.44
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62	0.54
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51	0.53
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03	0.45
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06	1.34
LEADER BANK, NA	1	\$465,750.00	0.45
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15	0.43
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54	0.96
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.6
MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00	1.55
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94	4.15
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10	0.52
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$485,251.71	0.47
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26	1.04
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00	0.59
MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00	0.45
MORTGAGE MASTER, INC.	1	\$460,000.00	0.44
MORTGAGE SERVICES III LLC	2	\$1,058,331.79	1.02
MORTGAGE SERVICES III, LLC	4	\$2,279,066.20	2.19
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00	0.48
NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28	0.45
NJ LENDERS CORP	2	\$1,093,777.89	1.05
NVR MORTGAGE FINANCE, INC.	1	\$477,520.30	0.46

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00	0.6
	OPES ADVISORS, INC	1	\$607,063.88	0.58
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00	0.57
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,059,829.43	1.02
	PEOPLES HOME EQUITY, INC	1	\$427,355.37	0.41
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00	0.6
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00	0.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$949,240.94	0.91
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.44
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$541,000.00	0.52
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$551,150.10	0.53
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$573,634.20	0.55
	PINNACLE MORTGAGE, INC.	1	\$451,288.65	0.43
	PINNACLE MORTGAGE, INC.,	1	\$466,722.71	0.45
	POTOMAC MORTGAGE GROUP INC	1	\$592,000.00	0.57
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00	1.11
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00	1.03
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05	0.45
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21	0.6
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43	0.45
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.6
	SIRVA MORTGAGE, INC	1	\$609,039.99	0.59
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07	0.46
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33	0.46
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23	0.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77	0.91
	VERITAS FUNDING, LLC	1	\$449,269.00	0.43
	WALLICK AND VOLK, INC	1	\$499,279.58	0.48
	WELLS FARGO BANK, N.A.	74	\$39,731,218.81	38.18
	WHOLESALE CAPITAL CORPORATION	1	\$439,337.29	0.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28	1.06
	Unavailable	4	\$1,998,994.36	1.93
Total		196	\$104,060,654.57	100
3138W7G24		2	\$706,500.00	3.48

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02	1.59
	BRAND MORTGAGE GROUP, LLC	1	\$251,700.00	1.24
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14	0.86
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82	1.68
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	1.79
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06	1.14
	GUARANTEED RATE INC	1	\$293,077.12	1.44
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00	0.89
	MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58	1.65
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00	1.96
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60	0.93
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00	2.35
	WELLS FARGO BANK, N.A.	65	\$15,330,144.23	75.57
	Unavailable	3	\$692,953.70	3.43
Total		82	\$20,285,321.25	100.00
3138W7G32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44	7.01
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$360,000.00	15.38
	MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00	9.09
	PROSPERITY MORTGAGE COMPANY	1	\$339,962.74	14.52
	WELLS FARGO BANK, N.A.	5	\$1,106,138.42	47.25
	Unavailable	1	\$158,156.00	6.75
Total		10	\$2,341,206.60	100.00
3138W7G40	ACADEMY MORTGAGE CORPORATION	1	\$173,582.32	0.32
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0.36
	AFFILIATED BANK	1	\$227,985.76	0.42
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$268,445.07	0.49
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85	0.23
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65	0.62
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22	0.38
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,625.86	0.45
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36	0.49

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$298,789.25	0.55
ASSURED MORTGAGE, INC.	1	\$132,795.22	0.24
AXIOM FINANCIAL, LLC	1	\$279,117.39	0.51
BAY CITIES BANK	1	\$294,056.43	0.54
BERKSHIRE BANK	1	\$260,847.76	0.48
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65	0.29
BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22	0.33
CALIBER FUNDING, LLC	1	\$140,230.45	0.26
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$181,014.67	0.33
COMPASS MORTGAGE INC	1	\$142,500.00	0.26
CORNERSTONE BANK, A CORPORATION	1	\$201,083.04	0.37
CORNERSTONE HOME LENDING	1	\$212,954.09	0.39
DISCOVER HOME LOANS INC	1	\$189,707.46	0.35
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$899,659.49	1.65
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$752,946.18	1.38
EDWARD JONES MORTGAGE, LLC	4	\$838,894.13	1.54
ENVOY MORTGAGE, LTD	1	\$370,500.00	0.68
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$346,222.55	0.64
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67	0.26
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,767.50	0.28
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33	0.59
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97	0.24
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29	0.42
GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86	0.32
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76	0.22
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.23
HOMESTEAD FUNDING CORP	1	\$189,426.77	0.35
HORIZON CREDIT UNION	1	\$259,000.00	0.48
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44	0.49
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05	0.39
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10	0.4

MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13	0.29
MORTGAGE 1 INC.	1	\$185,913.31	0.34
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45	0.31
MORTGAGE 1, INCORPORATED	1	\$285,519.31	0.52
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51	0.38
MORTGAGE INVESTORS GROUP	1	\$179,955.43	0.33
MORTGAGE MASTER, INC	1	\$306,850.00	0.56
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56	0.31
NEW AMERICAN MORTGAGE, LLC.	1	\$116,400.00	0.21
NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83	0.35
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55	0.56
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79	0.32
ON Q FINANCIAL INC.	1	\$341,892.21	0.63
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00	0.46
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93	0.56
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59	0.49
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$151,765.97	0.28
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00	0.31
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,469.62	0.26
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70	0.81
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87	0.27
REGENCY MORTGAGE CORPORATION	1	\$147,018.26	0.27
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$350,970.59	0.64
RESIDENTIAL MORTGAGE LLC	1	\$170,718.92	0.31
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$341,473.42	0.63
RESMAC, INC.	1	\$151,050.00	0.28
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79	0.45
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02	0.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00	0.24
SHELTER MORTGAGE COMPANY L.L.C.	1	\$162,205.31	0.3
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87	0.54
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61	0.24
SMI LENDING, INC	1	\$140,175.81	0.26

	SYNOVUS MORTGAGE CORP	2	\$506,917.55	0.93
	THE F&M BANK & TRUST COMPANY	1	\$362,453.27	0.67
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79	0.31
	TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48	0.45
	UNION NATIONAL MORTGAGE CO	1	\$361,000.00	0.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,887.56	0.36
	USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00	0.26
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11	0.29
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37	0.43
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40	0.46
	WELLS FARGO BANK, N.A.	150	\$32,599,816.07	59.81
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00	0.49
	WR STARKEY MORTGAGE, L.L.P.	1	\$215,325.20	0.4
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23	0.48
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07	0.47
	Unavailable	3	\$602,321.18	1.07
Total		251	\$54,502,462.45	100
3138W7G57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$284,580.13	0.77
	AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53	1.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26	0.78
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56	0.83
	BANK OF ENGLAND, A CORPORATION	1	\$114,722.35	0.31
	BERKSHIRE BANK	1	\$224,200.00	0.61
	CBC NATIONAL BANK	1	\$355,725.17	0.97
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	0.44
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$161,262.08	0.44
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86	0.34
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03	0.7
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46	0.45
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67	0.38
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00	0.69
	GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61	0.88
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24	0.34
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00	0.32
	HOMESERVICES LENDING, LLC	1	\$232,200.00	0.63

	M&T BANK	1	\$341,507.24	0.93
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13	0.76
	MIDWEST COMMUNITY BANK	1	\$289,750.00	0.79
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11	0.42
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94	0.82
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,013.55	0.55
	NEWCASTLE HOME LOANS LLC	1	\$144,201.06	0.39
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51	0.47
	OAK MORTGAGE COMPANY	1	\$309,243.75	0.84
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00	0.63
	PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90	0.37
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14	0.83
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28	0.46
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78	1.06
	SCBT	1	\$232,407.11	0.63
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,912.27	0.62
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71	0.39
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,500.00	0.49
	UNIVERSITY LENDING GROUP LLC	1	\$113,832.06	0.31
	USA DIRECT FUNDING, A CORPORATION.	1	\$229,668.61	0.63
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.41
	WELLS FARGO BANK, N.A.	124	\$26,370,563.89	71.79
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37	0.45
	WR STARKEY MORTGAGE LLP	1	\$335,754.68	0.91
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,747.79	0.49
	Unavailable	5	\$959,995.79	2.64
Total		171	\$36,735,292.84	100.00
3138W7G65	WELLS FARGO BANK, N.A.	12	\$2,358,712.60	100.00
Total		12	\$2,358,712.60	100.00
3138W7G73	EDWARD JONES MORTGAGE, LLC	2	\$323,217.23	1.15
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00	0.69
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64	0.63
		1	\$327,086.62	1.16

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION			
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.66
	LEGACY GROUP LENDING INC	1	\$228,950.00	0.81
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00	0.52
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15	0.72
	PROSPERITY MORTGAGE COMPANY	1	\$193,700.00	0.69
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78	0.43
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94	1.48
	WELLS FARGO BANK, N.A.	120	\$25,438,850.31	90.42
	Unavailable	1	\$179,177.39	0.64
Total		133	\$28,133,539.22	100.00
3138W7G81	GATEWAY BANK MORTGAGE, INC	1	\$256,621.39	0.94
	INLANTA MORTGAGE, INC	1	\$139,058.15	0.51
	PROSPERITY MORTGAGE COMPANY	1	\$236,674.91	0.86
	RESMAC INC., A CORPORATION	1	\$239,968.93	0.88
	TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.04
	WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.16
	Unavailable	3	\$565,336.07	2.05
Total		124	\$27,408,447.02	100.00
3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100.00
Total		6	\$1,334,120.07	100.00
3138W7GA6	AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.58
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.44
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.42
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.61
	AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.46
	AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.11
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.61
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.43
	BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39	0.41
	BERKSHIRE BANK	2	\$927,750.00	0.88

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93	0.59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47	0.44
	BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44	0.55
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13	0.44
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.43
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$487,248.63	0.46
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48	0.44
	CAPITAL CENTER, L.L.C.	1	\$460,789.43	0.44
	CAPITAL CENTER, LLC	1	\$456,000.00	0.43
	CBC NATIONAL BANK	1	\$436,986.19	0.42
	DHI MORTGAGE COMPANY, LTD	1	\$544,627.15	0.52
	DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79	0.53
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74	0.44
	FIRST HOPE MORTGAGES INC	1	\$576,000.00	0.55
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11	0.47
	FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$475,650.25	0.45
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$467,295.12	0.44
	GREENPATH LENDING, LLC	1	\$624,515.61	0.59
	HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41
	HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90	0.55
	JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56
	LINEAR FINANCIAL, LP	2	\$971,273.27	0.92
	MANN MORTGAGE, LLC	1	\$543,500.00	0.52
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53
	MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43
		4	\$2,148,728.72	2.04

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MEDALLION MORTGAGE CO,LLC	1	\$554,145.48	0.53	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45	
MORTGAGE NETWORK INC	2	\$914,324.69	0.87	
MORTGAGE NETWORK, INC.	1	\$451,319.22	0.43	
MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88	
MORTGAGE SERVICES III, LLC	6	\$3,060,870.69	2.91	
MORTGAGE SERVICES III, LLC.	2	\$1,063,631.27	1.01	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13	0.44	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$515,387.61	0.49	
NJ LENDERS CORP	3	\$1,533,284.58	1.46	
OA MORTGAGE SERVICES	1	\$625,500.00	0.6	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.52	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68	0.59	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38	0.48	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,529,135.88	1.45	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00	0.48	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00	0.51	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32	0.84	
PINNACLE MORTGAGE INC	2	\$1,007,443.16	0.96	
PINNACLE MORTGAGE, INC	1	\$624,037.70	0.59	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$936,555.78	0.89	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36	0.98	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61	1.18	
PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75	1.5	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,750.00	0.44	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00	0.57	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27	0.42	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$516,186.36	0.49	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57	0.51	
SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38	0.59	
SUMMIT MORTGAGE BANKERS, INC.	1	\$567,904.83	0.54	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$624,515.61	0.59	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62	0.55	

	VIRGINIA COMMERCE BANK	1	\$584,000.00	0.56
	WELLS FARGO BANK, N.A.	86	\$44,666,989.42	42.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00	0.41
	Unavailable	5	\$2,442,553.96	2.35
Total		203	\$105,105,189.44	100
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$78,878.36	0.19
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93	0.85
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98	0.17
	ALL WESTERN MORTGAGE, INC.	1	\$75,000.00	0.18
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37	0.11
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52	0.18
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02	0.13
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07	0.16
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07	0.16
	AMERICAN NATIONAL BANK	1	\$70,700.00	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,589.17	0.66
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$72,685.43	0.17
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$50,322.40	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,407.13	0.21
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,200.00	0.17
	AMERICAN WEST BANK, A CORPORATION	1	\$78,376.46	0.18
	AMERICANWEST BANK, A CORPORATION	1	\$73,700.00	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	0.19
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$370,391.84	0.87
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.16
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$72,488.22	0.17
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$76,977.88	0.18
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$80,872.52	0.19
	AUSTIN CAPITAL MORTGAGE INC	1	\$83,668.12	0.21
	AXIOM FINANCIAL, LLC	2	\$125,419.93	0.31
	BANK OF ENGLAND, A CORPORATION	1	\$49,923.01	0.12
	BANK OF RUSTON	1	\$74,625.00	0.18
	BANKERS MORTGAGE CENTER, INC.	1	\$54,000.00	0.13

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,496.76	0.15
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.17
	BRAND MORTGAGE GROUP LLC	1	\$71,045.45	0.17
	BRAND MORTGAGE GROUP, LLC	1	\$83,621.05	0.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00	0.12
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$76,282.37	0.18
	BROADVIEW MORTGAGE CORPORATION	1	\$79,876.82	0.19
	CALIBER FUNDING LLC	1	\$79,417.54	0.19
	CAROLINA BANK & TRUST	1	\$55,000.00	0.13
	CAVALIER MORTGAGE GROUP, INC.	1	\$82,744.03	0.2
	CBC NATIONAL BANK.	1	\$76,382.21	0.18
	CENTENNIAL BANK, A CORPORATION	1	\$45,752.14	0.11
	CENTENNIAL BANK, A CORPORATION.	1	\$75,882.21	0.18
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,926.10	0.11
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,610.24	0.15
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,000.00	0.17
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$53,905.78	0.13
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$79,876.83	0.19
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00	0.18
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,903.00	0.15
	CORNERSTONE BANK, A CORPORATION	1	\$48,000.00	0.11
	CORNERSTONE MORTGAGE INC	1	\$70,391.45	0.17
	CORNERSTONE MORTGAGE, INC.	1	\$82,943.42	0.2
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$69,892.22	0.16
	CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.12
	DAS ACQUISITION CO. LLC	1	\$72,750.00	0.17
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,887.60	0.17
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$172,533.93	0.41
	DHI MORTGAGE COMPANY, LTD.	1	\$72,088.83	0.17
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$69,600.00	0.16
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$71,889.14	0.17
	EDWARD JONES MORTGAGE, LLC	4	\$221,100.00	0.52
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$49,845.79	0.12
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$151,414.07	0.36
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$167,870.67	0.4

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,000.00	0.19
F AND M BANK, A BANKING CORPORATION	1	\$65,000.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$473,866.70	1.12
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$83,870.67	0.2
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,041.75	0.32
FIDELITY FUNDING MORTGAGE CORP.	2	\$144,907.62	0.34
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$75,000.00	0.18
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,737.87	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,650.31	0.15
FIRST COMMUNITY MORTGAGE, INC	1	\$65,698.69	0.15
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$130,648.54	0.31
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$70,000.00	0.17
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$54,915.32	0.13
FIRST SECURITY BANK	1	\$64,251.22	0.15
FIRST STATE BANK	1	\$65,397.69	0.15
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$82,519.92	0.19
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$68,394.53	0.16
FIRSTBANK.	1	\$44,930.72	0.11
GATEWAY BANK MORTGAGE, INC	1	\$80,500.00	0.19
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,096.53	0.16
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$81,000.00	0.19
GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	\$81,855.05	0.19
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,195.66	0.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,870.67	0.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,675.59	0.19
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$78,928.28	0.19
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$208,922.83	0.49
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$39,814.68	0.09
HomeBANC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37
HomeBANC, NA., A NATIONAL ASSOC	1	\$83,870.67	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$391,404.70	0.92
HOMESERVICES LENDING, LLC	3	\$204,611.93	0.48
	1	\$76,000.00	0.18

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE			
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$39,938.41	0.09
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.	1	\$47,441.89	0.11
	HOMESTEAD FUNDING CORP	1	\$37,384.35	0.09
	HOMETRUST BANK	1	\$66,500.00	0.16
	HOMETRUST MORTGAGE COMPANY	1	\$60,350.00	0.14
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,881.40	0.12
	HOWARD HANNA MORTGAGE SERVICES	2	\$105,348.58	0.25
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$99,732.52	0.24
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$291,330.20	0.69
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$148,930.33	0.35
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$210,012.92	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$72,339.72	0.17
	INLANTA MORTGAGE, INC.	2	\$137,661.31	0.32
	INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.19
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$60,000.00	0.14
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,177.90	0.19
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$80,875.28	0.19
	KEY MORTGAGE SERVICES INC	1	\$72,822.72	0.17
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.18
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,923.01	0.12
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$62,900.85	0.15
	LEGACY GROUP LENDING, INC	1	\$79,876.83	0.19
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$117,766.69	0.28
	MAGNOLIA STATE BANK A CORPORATION	1	\$78,279.29	0.18
	MAIN STREET BANK	1	\$82,738.37	0.2
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$51,919.94	0.12
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,873.75	0.19
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$53,272.04	0.13
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$49,842.40	0.12
		1	\$75,882.98	0.18

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,876.83	0.19
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$75,000.00	0.18
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$45,929.18	0.11
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$54,913.45	0.13
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,876.00	0.19
	MNET MORTGAGE CORP	1	\$73,250.00	0.17
	MONARCH BANK A CORPORATION	1	\$80,875.29	0.19
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.18
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$72,388.37	0.17
	MORTGAGE INVESTORS GROUP	2	\$129,728.59	0.31
	MORTGAGE NETWORK INC	1	\$83,571.13	0.2
	MORTGAGE SERVICES III LLC	1	\$56,862.32	0.13
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.17
	MORTGAGE SERVICES III, LLC.	1	\$63,701.77	0.15
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,411.46	0.14
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,893.76	0.16
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$71,886.69	0.17
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,863.28	0.2
	NE MOVES MORTGAGE, LLC	1	\$82,866.50	0.2
	NEW AMERICAN MORTGAGE, LLC	2	\$126,990.92	0.3
	NORTH AMERICAN SAVINGS BANK FSB	1	\$76,681.75	0.18
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,716.07	0.19
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,884.52	0.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,845.79	0.12
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$49,923.01	0.12
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,913.56	0.17
	OA MORTGAGE SERVICES	1	\$83,528.19	0.2
	ON Q FINANCIAL, INC.	1	\$84,866.23	0.2
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$78,750.00	0.19
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,624.13	0.19
	PACOR MORTGAGE CORP	1	\$80,000.00	0.19
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,000.00	0.2

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,919.00	0.15
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$205,409.29	0.48
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,037.28	0.35
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,348.34	0.19
PLATINUM MORTGAGE, INC	1	\$72,887.60	0.17
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$61,200.00	0.14
PLAZA HOME MORTGAGE INC.	3	\$186,866.25	0.44
PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	\$80,198.33	0.19
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$55,411.88	0.13
PRESIDENTIAL BANK, FSB	1	\$79,874.09	0.19
PRIMARY CAPITAL ADVISORS LC	1	\$52,500.00	0.12
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,866.23	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,500.00	0.16
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$255,405.83	0.6
PRIMELENDING VENTURES, LLC	1	\$38,758.72	0.09
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$667,663.45	1.57
PRIMEWEST MORTGAGE CORPORATION	2	\$138,885.83	0.33
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$82,370.17	0.19
PROFICIO MORTGAGE VENTURES, LLC	1	\$77,754.14	0.18
PROSPERITY MORTGAGE COMPANY	2	\$128,202.30	0.3
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$207,697.42	0.49
PULASKI BANK A FEDERAL SAVNGS BANK	1	\$81,768.80	0.19
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$207,057.05	0.49
R P FUNDING INC	1	\$69,275.00	0.16
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$55,882.44	0.13
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,400.00	0.18
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,291.61	0.17
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$135,590.91	0.32
RESMAC INC., A CORPORATION	1	\$58,909.16	0.14
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$44,731.02	0.11
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,368.59	0.2
ROYAL UNITED MORTGAGE LLC	2	\$124,042.52	0.29
SCBT	1	\$77,475.18	0.18
SECURITY HOME MORTGAGE LLC	1	\$81,242.55	0.19
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,385.29	0.18
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,869.13	0.2

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,356.60	0.3
SHELTER MORTGAGE COMPANY L.L.C.	1	\$46,628.09	0.11
SHELTER MORTGAGE COMPANY LLC	1	\$62,888.01	0.15
SHELTER MORTGAGE COMPANY, L.L.C	1	\$63,647.46	0.15
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$62,152.03	0.15
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$80,625.67	0.19
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$162,993.07	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$72,637.99	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$67,576.80	0.16
SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,876.83	0.19
STERLING NATIONAL BANK	1	\$78,878.37	0.19
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$48,075.86	0.11
SUMMIT FUNDING, INC. A CORPORATION	1	\$74,385.29	0.18
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$62,925.33	0.15
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,599.92	0.15
SYNOVUS MORTGAGE CORP	1	\$53,335.00	0.13
SYNOVUS MORTGAGE CORP.	1	\$76,878.82	0.18
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,868.75	0.17
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$51,838.29	0.12
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$108,154.99	0.25
THE F&M BANK & TRUST COMPANY	1	\$84,000.00	0.2
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,376.05	0.19
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,672.14	0.19
TOWNEBANK MORTGAGE, A CORPORATION	2	\$156,358.88	0.37
TRIDENT MORTGAGE COMAPNY LP	1	\$59,901.38	0.14
UNION NATIONAL MORTGAGE CO.	1	\$83,870.66	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$43,930.75	0.1
UNIVERSAL LENDING CORPORATION	1	\$83,462.59	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$59,907.62	0.14
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$81,773.90	0.19
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,733.34	0.19
VENTA FINANCIAL GROUP INC	1	\$49,418.53	0.12
VILLAGE BANK MORTGAGE CORPORATION	1	\$63,254.33	0.15
VISIONBANK, A CORPORATION	1	\$71,137.87	0.17
WALLICK AND VOLK, INC.	2	\$109,830.63	0.26
WALLICK AND VOLK, INC..	1	\$49,923.01	0.12

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,173.28	0.19
	WATSON MORTGAGE CORP.	1	\$76,382.21	0.18
	WELLS FARGO BANK, N.A.	280	\$19,169,125.86	45.19
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$25,460.74	0.06
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$66,896.85	0.16
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$84,866.23	0.2
	WINTRUST MORTGAGE	1	\$73,985.91	0.17
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$57,771.29	0.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$70,289.20	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$123,612.13	0.29
	WR STARKEY MORTGAGE, L.L.P	1	\$61,401.56	0.14
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,793.24	0.31
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,467.55	0.13
	Unavailable	14	\$1,039,200.26	2.37
Total		618	\$42,416,106.54	100.00
3138W7GC2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$104,841.86	0.09
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,422.50	0.08
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,838.34	0.09
	ACADEMY MORTGAGE CORPORATION	10	\$986,353.96	0.81
	ACADEMY MORTGAGE CORPORATION.	1	\$96,154.96	0.08
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,038.54	0.09
	ACCESS NATIONAL MORTGAGE	1	\$95,840.09	0.08
	ACCUNET MORTGAGE LLC	1	\$97,250.04	0.08
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,897.80	0.08
	ACOPIA, LLC, A CORPORATION	4	\$398,693.91	0.33
	ADAMS MORTGAGE LLC	1	\$105,174.65	0.09
	ADUDELLE GROUP MORTGAGE LLC	1	\$89,861.42	0.07
	ADVISORS MORTGAGE GROUP, LLC	1	\$87,236.01	0.07
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,685.79	0.16
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08
	ALL WESTERN MORTGAGE, INC	1	\$109,834.32	0.09
	ALL WESTERN MORTGAGE, INC.	1	\$109,000.00	0.09
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,839.15	0.08
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$98,600.00	0.08

	AMERICAN CHARTERED BANK	1	\$91,852.02	0.08
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$102,541.88	0.08
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,520.37	0.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,849.38	0.08
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,692.17	0.08
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$87,600.00	0.07
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,544.96	0.08
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$182,209.02	0.15
	AMERICAN NATIONAL BANK	3	\$287,804.24	0.24
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$99,512.90	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,774.61	0.32
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,839.88	0.09
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$210,931.82	0.17
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$94,856.92	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$95,855.41	0.08
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$90,613.31	0.07
	AMERICAN PROTFOlio MORTGAGE CORP A NEVADA CORPORATION	1	\$102,821.29	0.08
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,853.73	0.08
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,257.82	0.08
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,564.09	0.16
	AMERICAN WEST BANK, A CORPORATION	1	\$100,000.00	0.08
	AMERICANWEST BANK	1	\$87,500.00	0.07
	AMERIFIRST FINANCIAL INC	1	\$89,000.00	0.07
	AMERIFIRST FINANCIAL INC.	5	\$485,121.84	0.4
	AMERIFIRST FINANCIAL, INC.	2	\$199,695.41	0.16
	AMERIPRO FUNDING, INC.	1	\$99,846.03	0.08
	AMERISAVE MORTGAGE CORPORATION	1	\$99,350.13	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$319,414.82	0.26
	APEX HOME LOANS INC	1	\$99,449.05	0.08
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,864.50	0.07
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$89,861.42	0.07

ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$90,862.94	0.07
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$108,205.00	0.09
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$199,102.34	0.16
ASSURANCE FINANCIAL GROUP LLC	1	\$90,613.31	0.07
ASSURED MORTGAGE, INC.	1	\$104,342.60	0.09
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$103,180.81	0.08
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$215,952.64	0.18
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$212,875.40	0.17
AUSTIN BANK TEXAS NA	1	\$103,843.36	0.09
AUSTIN CAPITAL MORTGAGE, INC.	1	\$92,000.00	0.08
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,473.18	0.07
AXIOM FINANCIAL, LLC	2	\$200,174.37	0.16
BANK OF ENGLAND, A CORPORATION	3	\$302,027.65	0.25
BANK'34, A CORPORATION	1	\$102,741.56	0.08
BANKERS MORTGAGE CENTER, INC.	1	\$102,000.00	0.08
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$300,549.26	0.25
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,465.99	0.09
BARTLETT MORTGAGE INC, CORPORATION	1	\$93,505.81	0.08
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$107,334.47	0.09
BERKSHIRE BANK	2	\$208,133.26	0.17
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,701.32	0.25
BOFI FEDERAL BANK	1	\$86,400.00	0.07
BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK	1	\$87,728.59	0.07
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$107,000.00	0.09
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$100,635.81	0.08
BRAND MORTGAGE GROUP LLC	1	\$103,451.96	0.08
BRAND MORTGAGE GROUP, LLC	1	\$90,859.89	0.07
BROADVIEW MORTGAGE CORPORATION	2	\$199,864.44	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,157.99	0.09
CALIBER FUNDING LLC	1	\$88,137.05	0.07
CALIBER FUNDING, LLC	2	\$207,666.74	0.17
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.09
CAPITAL CENTER, L.L.C.	3	\$310,675.12	0.25
CAPITAL CENTER, LLC	3	\$303,165.22	0.25
CAPITALMARK BANK & TRUST A CORPORATION	1	\$87,858.46	0.07

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,569.41	0.08
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,365.19	0.07
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,858.36	0.07
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$91,465.03	0.07
CBC NATIONAL BANK	2	\$201,593.65	0.17
CENDERA FUNDING, INC.	1	\$104,472.00	0.09
CHARTER WEST NATIONAL BANK	1	\$87,864.50	0.07
CHERRY CREEK MORTGAGE CO., INC	1	\$97,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,449.15	0.16
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,400.00	0.09
CHURCHILL MORTGAGE CORPORATION	1	\$95,152.35	0.08
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$92,856.81	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,698.29	0.08
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$109,600.00	0.09
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,300.00	0.16
COASTWAY COMMUNITY BANK	1	\$94,354.50	0.08
COMPASS MORTGAGE, INC	1	\$96,000.00	0.08
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,920.00	0.09
COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	\$97,142.85	0.08
CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.09
CORNERSTONE MORTGAGE INC	1	\$95,852.19	0.08
CORNERSTONE MORTGAGE, INC.	2	\$182,337.55	0.15
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$92,660.23	0.08
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$91,573.76	0.07
CROSSLINE CAPITAL INC	1	\$95,600.00	0.08
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$95,852.19	0.08
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,482.38	0.08
DAS ACQUISITION COMPANY LLC	1	\$85,368.36	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$208,000.00	0.17
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,848.92	0.08
DE CAPITAL MORTGAGE, LLC	1	\$103,333.52	0.08
DELTA TRUST MORTGAGE, INC.	1	\$103,500.00	0.08
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$401,823.78	0.33
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,265.43	0.07
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$97,194.23	0.08

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$374,991.24	0.31
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,835.83	0.09
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$480,434.51	0.39
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,949.23	0.08
	EDWARD JONES MORTGAGE, LLC	5	\$484,496.64	0.4
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$96,853.90	0.08
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$285,740.47	0.23
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,864.50	0.07
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$475,624.40	0.39
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,077,179.48	0.88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$109,218.04	0.09
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$187,064.20	0.15
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$98,476.45	0.08
	F&M BANK, A BANKING CORPORATION	1	\$92,649.49	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,103.53	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$674,712.87	0.55
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.08
	FIDELITY FUNDING MORTGAGE CORP	2	\$191,707.26	0.16
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,861.43	0.08
	FIRST AMERICAN MORTGAGE INC	1	\$104,339.10	0.09
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,697.40	0.08
	FIRST CENTURY BANK NA	1	\$89,855.24	0.07
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,846.03	0.08
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$110,000.00	0.09
	FIRST COMMERCE BANK	1	\$88,064.19	0.07
	FIRST COMMERCIAL BANK	1	\$103,636.64	0.08
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,449.72	0.08
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,842.63	0.08
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$98,726.07	0.08
	FIRST FEDERAL SAVINGS BANK	1	\$94,853.73	0.08
	FIRST HOPE MORTGAGES, INC.	1	\$99,846.03	0.08
		1	\$104,051.35	0.09

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION				
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,864.50	0.07	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$107,837.34	0.09	
FIRST NATIONAL BANK	2	\$200,038.47	0.16	
FIRST NATIONAL BANK, CORTEZ	1	\$97,842.38	0.08	
FIRST PRIORITY FINANCIAL INC.	1	\$88,216.93	0.07	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,835.62	0.08	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,465.07	0.08	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$96,369.75	0.08	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,605.65	0.08	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$307,875.23	0.25	
FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	\$99,691.58	0.08	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$103,843.36	0.09	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$93,359.18	0.08	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$106,239.75	0.09	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$104,838.34	0.09	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,833.71	0.09	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$104,831.11	0.09	
FT MORTGAGE, A KANSAS CORPORATION	2	\$192,776.27	0.16	
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$98,754.34	0.08	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$315,374.93	0.26	
GEORGETOWN MORTGAGE, LLC	1	\$94,856.92	0.08	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67	0.08	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,000.00	0.09	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,351.28	0.08	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,842.63	0.08	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,806.00	0.07	
GMH MORTGAGE SERVICES LLC	1	\$99,526.51	0.08	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$89,864.45	0.07	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,047.27	0.08	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,833.71	0.09
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.07
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$94,824.97	0.08
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,200.00	0.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,600.17	0.15
	GUARANTY BOND BANK NA	1	\$103,252.78	0.08
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,830.57	0.07
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$405,395.68	0.33
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.09
	HOME FINANCE OF AMERICA INC	1	\$102,834.33	0.08
	HOME FINANCE OF AMERICA, INC.	1	\$90,320.00	0.07
	HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$87,867.46	0.07
	HOME MORTGAGE OF AMERICA INC	1	\$91,858.35	0.08
	HOME Banc, N.A. , A NATIONAL ASSOCIATION	1	\$87,864.50	0.07
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,003.69	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,728.48	0.07
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073.	1	\$97,993.89	0.08
	HOMESERVICES LENDING, LLC	2	\$177,725.00	0.15
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.08
	HOMESTEAD FUNDING CORP	2	\$176,917.58	0.14
	HOMESTEAD FUNDING CORP.	2	\$201,322.82	0.16
	HOMETRUST BANK	1	\$88,000.00	0.07
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$296,847.70	0.24
	HORIZON CREDIT UNION, CORPORATION	1	\$97,124.53	0.08
	HORIZON CREDIT UNION, CORPORATION	1	\$94,856.92	0.08
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,410.59	0.07
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$386,409.25	0.32
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,082.02	0.09
	IBERIABANK MORTGAGE COMPANY	1	\$93,998.57	0.08
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,050.59	0.08
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$798,308.35	0.65
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$88,206.94	0.07
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,886.64	0.07
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$105,378.35	0.09

IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY	1	\$93,365.41	0.08
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07
IMORTGAGE.COM INC	1	\$107,833.71	0.09
IMORTGAGE.COM, INC.	1	\$106,089.97	0.09
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$107,837.34	0.09
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,000.00	0.08
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	\$92,719.41	0.08
INTERANK MORTGAGE COMPANY	1	\$99,842.63	0.08
INTERBANK MORTGAGE CO	1	\$95,011.44	0.08
INTERBANK MORTGAGE COMPANY	15	\$1,491,305.65	1.22
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,833.71	0.09
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,753.39	0.17
JOHN ADAMS MORTGAGE COMPANY	1	\$101,650.00	0.08
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$490,004.75	0.4
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$109,484.85	0.09
KCB BANK, A CORPORATION	1	\$108,632.49	0.09
KEY MORTGAGE SEVICES, INC	1	\$86,931.07	0.07
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$196,696.73	0.16
KLEINBANK DBA KLEINMORTGAGE	1	\$108,000.00	0.09
KLEINBANK DBA KLIENMORTGAGE	1	\$106,937.40	0.09
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$104,676.19	0.09
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$196,143.72	0.16
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$88,900.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$106,139.89	0.09
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$532,848.52	0.44
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,833.18	0.09
M & T BANK	1	\$96,850.65	0.08
M&T BANK	2	\$192,752.76	0.16
MAIN STREET BANK	1	\$98,501.91	0.08
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$194,000.00	0.16
MANN MORTGAGE, LLC	1	\$85,371.22	0.07
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$89,864.45	0.07
	1	\$104,159.79	0.09

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,071.58	0.16	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,929.81	0.09	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,203.02	0.08	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$89,858.36	0.07	
MEMBER SELECT MORTGAGE	1	\$92,420.32	0.08	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$109,584.70	0.09	
MICHIGAN MUTUAL, INC	1	\$99,849.38	0.08	
MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,471.07	0.07	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.08	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$87,861.51	0.07	
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,254.81	0.08	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$101,400.00	0.08	
MILITARY FAMILY HOME LOANS, LLC	3	\$283,861.47	0.23	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$100,196.79	0.08	
MONARCH BANK	1	\$88,862.96	0.07	
MONARCH BANK, A CORPORATION	1	\$99,846.03	0.08	
MORTGAGE 1 INC	2	\$201,556.75	0.17	
MORTGAGE 1 INC.	1	\$108,000.00	0.09	
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$94,856.91	0.08	
MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.08	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,335.08	0.09	
MORTGAGE FINANCIAL, INC.	1	\$106,635.56	0.09	
MORTGAGE INVESTORS GROUP	3	\$321,304.53	0.26	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$211,868.87	0.17	
MORTGAGE MASTER INC	1	\$99,684.79	0.08	
MORTGAGE NETWORK INC	3	\$289,700.42	0.24	
MORTGAGE NETWORK, INC.	1	\$92,856.81	0.08	
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,853.91	0.08	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$107,184.72	0.09	
MORTGAGE SERVCIES III, LLC	1	\$99,945.88	0.08	
MORTGAGE SERVICES III LLC	3	\$282,349.38	0.23	
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$104,841.86	0.09	

	MORTGAGE TRUST, INC., A CORPORATION	1	\$101,446.97	0.08
	MORTGAGES SERVICES III LLC	1	\$100,000.00	0.08
	MOUNTAIN MORTGAGE CORP	1	\$107,833.71	0.09
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,944.54	0.08
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,833.71	0.09
	MSA MORTGAGE, LLC	1	\$91,703.62	0.08
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,833.71	0.09
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,445.47	0.08
	NETWORK FUNDING, LP	1	\$41,290.45	0.03
	NEW AMERICAN MORTGAGE LLC	1	\$106,470.63	0.09
	NEW AMERICAN MORTGAGE, LLC	4	\$402,333.19	0.33
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$86,269.87	0.07
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,691.60	0.08
	NORTHPOINTE BANK	1	\$101,500.00	0.08
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$212,392.58	0.17
	NORWICH COMMERCIAL GROUP, INC.	1	\$96,248.73	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$299,925.89	0.25
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,309.66	0.15
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,556.05	0.09
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$281,280.09	0.23
	OA MORTGAGE SERVICES.	1	\$97,453.00	0.08
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY--	1	\$87,661.82	0.07
	OCMBC INC	1	\$88,332.70	0.07
	ON Q FINANCIAL INC	1	\$107,826.29	0.09
	ON Q FINANCIAL INC.	1	\$94,856.92	0.08
	ON Q FINANCIAL, INC.	2	\$189,707.47	0.16
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,846.03	0.08
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$209,521.36	0.17
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$212,630.63	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,966.11	0.08
	PATRIOT BANK MORTGAGE, INC.	1	\$107,038.54	0.09
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,379.79	0.08
		1	\$103,763.48	0.08

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION				
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$397,098.65	0.33	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$106,585.64	0.09	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,392.00	0.09	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,141.41	0.25	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,332.17	0.16	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$208,583.71	0.17	
PINNACLE MORTGAGE, INC.	1	\$97,500.00	0.08	
PLAZA HOME MORTGAGE INC	4	\$394,642.21	0.32	
PLAZA HOME MORTGAGE INC.	2	\$201,757.05	0.17	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$205,342.63	0.17	
POEPLER MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,335.08	0.09	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$91,858.35	0.08	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$93,937.34	0.08	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,950.00	0.09	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,875.00	0.07	
PRIMARY CAPITAL ADVISORS LC	1	\$108,000.00	0.09	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$611,727.39	0.5	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,480.06	0.25	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$762,225.24	0.62	
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$296,545.66	0.24	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,695,592.11	1.39	
PRIMESOURCE MORTGAGE, INC	3	\$292,583.71	0.24	
PRIMESOURCE MORTGAGE, INC.	1	\$94,058.13	0.08	
PRIMEWEST MORTGAGE CORPORATION	3	\$292,324.77	0.24	
PRMI INC.	1	\$109,000.00	0.09	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$93,605.66	0.08	
PROSPERITY MORTGAGE COMPANY	3	\$296,857.17	0.24	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,684.80	0.08	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$289,361.16	0.24	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,931.07	0.07	
R P FUNDING, INC	1	\$93,605.65	0.08	
RED ROCK MORTGAGE AND LENDING LLC.	1	\$107,234.63	0.09	
REPUBLIC BANK & TRUST	1	\$108,715.00	0.09	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$97,850.00	0.08	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$382,657.27	0.31	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,852.19	0.08	
REPUBLIC STATE MORTGAGE COMPANY	1	\$99,846.03	0.08	

	RESIDENTIAL HOME FUNDING CORP	1	\$99,846.03	0.08
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$94,348.00	0.08
	RESMAC INC., A CORPORATION	1	\$97,952.24	0.08
	RESOURCE LENDERS INC	1	\$91,062.64	0.07
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$110,000.00	0.09
	RESOURCE LENDERS, INC.	1	\$101,400.00	0.08
	RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$95,855.41	0.08
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$590,496.53	0.48
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38	0.08
	SCBT	1	\$95,000.00	0.08
	SEACOAST NATIONAL BANK	2	\$209,503.38	0.17
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	0.09
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,265.05	0.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,353.15	0.08
	SEFCU MORTGAGE SERVICES	1	\$107,000.00	0.09
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$178,800.00	0.15
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,570.92	0.07
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,846.02	0.08
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$106,539.29	0.09
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788	1	\$90,859.89	0.07
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$386,385.41	0.32
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$208,216.16	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,471.07	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$100,000.00	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$194,846.02	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$400,374.16	0.33
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,500.00	0.07
	SIMONICH CORPORATION	1	\$93,395.53	0.08
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,632.49	0.09
	SOUTH ATLANTIC BANK	1	\$106,538.11	0.09
		1	\$105,437.41	0.09

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION			
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$87,230.16	0.07
	SOUTHWEST BANK	1	\$105,437.41	0.09
	SPIRITBANK, A CORPORATION	2	\$192,400.00	0.16
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.08
	STELLARONE BANK, A CORPORATION	2	\$181,809.13	0.15
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$101,542.72	0.08
	SUMMIT FUNDING, INC	1	\$99,846.03	0.08
	SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93	0.09
	SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72	0.17
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	0.08
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59	0.16
	SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59	0.07
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$87,533.66	0.07
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32	0.09
	SUSQUEHANNA BANK	2	\$195,135.15	0.16
	SYNOVUS MORTGAGE CORP	1	\$101,692.26	0.08
	SYNOVUS MORTGAGE CORP.	1	\$102,881.74	0.08
	THE ARLINGTON BANK	1	\$106,677.19	0.09
	THE BANK OF MAINE	1	\$85,468.20	0.07
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$108,656.42	0.09
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$202,831.92	0.17
	THE F & M BANK AND TRUST COMPANY	1	\$100,000.00	0.08
	THE LENDING COMPANY, INC	1	\$89,462.04	0.07
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.08
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$94,856.92	0.08
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.08
	TRIDENT MORTGAGE COMPANY LP	1	\$101,842.95	0.08
	TRIDENT MORTGAGE COMPANY LP.	1	\$89,465.05	0.07
	TRIENDT MORTGAGE COMPANY, LP.	1	\$87,211.95	0.07
	UNION MORTGAGE GROUP, INC.	1	\$103,839.87	0.09
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07	0.16
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19	0.08
	UNIVERSAL LENDING CORPORATION	2	\$183,300.34	0.15
	UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46	0.25

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.09
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$103,843.36	0.09
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78	0.08
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03	0.08
	V.I.P. MORTGAGE, INC	2	\$209,830.63	0.17
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$101,097.51	0.08
	VENTA FINANCIAL GROUP, INC.	1	\$100,800.00	0.08
	VERITAS FUNDING LLC	1	\$87,168.51	0.07
	VICTORIAN FINANCE, LLC.	1	\$97,449.72	0.08
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$85,471.07	0.07
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08
	WALLICK AND VOLK, INC	3	\$291,948.18	0.24
	WALLICK AND VOLK, INC.	1	\$93,958.26	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$381,102.11	0.31
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07
	WELLS FARGO BANK, N.A.	496	\$49,151,764.02	40.24
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97	0.07
	WESTSTAR MORTGAGE, INC.	2	\$202,549.38	0.17
	WESTSTAR MORTGAGE CORPORATION	1	\$106,238.17	0.09
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10	0.09
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54	0.14
	WINTRUST MORTGAGE	1	\$93,819.15	0.08
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35	0.16
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55	0.31
	WOLFE FIANCIAL INC	1	\$107,833.71	0.09
	WR STARKEY MORTGAGE, L.L.P.	5	\$505,088.15	0.41
	Unavailable	33	\$3,341,968.15	2.72
Total		1,237	\$122,142,923.60	100%

3138W7GD0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75	0.05
	1ST CAPITAL MORTGAGE LLC	1	\$149,774.08	0.05
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33	0.04
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.04
	ACADEMY MORTGAGE CORPORATION	12	\$1,498,560.03	0.46
	ACADEMY MORTGAGE CORPORATION.	1	\$112,811.89	0.03
	ACCUNET MORTGAGE LLC	3	\$421,571.88	0.13
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,298.93	0.04
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88	0.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44	0.25
	ACOPIA, LLC, A COPORATION	1	\$114,287.76	0.04
	ACOPIA, LLC, A CORPORATION	7	\$952,639.83	0.29
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20	0.04
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55	0.03
	AFFILIATED BANK	1	\$112,230.71	0.03
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,311.39	0.04
	AKT AMERICAN CAPITAL, INC	1	\$124,807.54	0.04
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.04
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,804.46	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$111,528.02	0.03
	ALL WESTERN MORTGAGE, INC.	1	\$137,598.48	0.04
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54	0.09
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,589.68	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$131,801.19	0.04
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15	0.04
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24	0.04
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.04
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13	0.05
		1	\$142,285.37	0.04

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION				
AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41	0.04	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53	0.04	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61	0.04	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28	0.04	
AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26	0.04	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44	0.04	
AMERICAN MORTGAGE, LLC	1	\$140,650.00	0.04	
AMERICAN NATIONAL BANK	4	\$480,201.94	0.15	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26	0.04	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04	0.05	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37	0.04	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47	0.03	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70	0.08	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75	0.04	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,821.12	0.08	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,061.77	0.04	
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20	0.03	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	\$373,123.65	0.11	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53	0.04	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73	0.04	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.04	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$451,295.72	0.14	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,886.60	0.08	
AMERIFIRST FINANCIAL INC	1	\$143,783.11	0.04	
AMERIFIRST FINANCIAL INC.	4	\$521,625.57	0.16	
AMERIFIRST FINANCIAL, INC	1	\$141,895.96	0.04	
AMERIFIRST FINANCIAL, INC.	4	\$572,023.41	0.18	
AMERIPRO FUNDING, INC	3	\$404,274.10	0.12	
AMERIS BANK A CORPORATION	1	\$119,284.79	0.04	
AMERIS BANK, A CORPORATION	1	\$124,907.39	0.04	

	AMERISAVE MORTGAGE CORPORATION	2	\$269,734.04	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$1,948,978.96	0.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.04
	ANCHOR FUNDING, INC.	1	\$118,900.00	0.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,915.03	0.04
	ARMSTRONG BANK BANK	1	\$123,559.47	0.04
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$134,228.42	0.04
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$126,309.47	0.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$256,303.55	0.08
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$111,132.36	0.03
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.04
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,500.00	0.04
	ASSURED MORTGAGE INC	1	\$131,466.87	0.04
	ASSURED MORTGAGE, INC.	3	\$412,089.08	0.13
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	\$669,727.93	0.21
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,573.51	0.08
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.93	0.04
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,287.14	0.04
	AXIOM FINANCIAL, LLC	2	\$232,498.81	0.07
	AXIOM FINANCIAL, LLC.	2	\$241,331.60	0.07
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,108.84	0.04
	BANK OF ENGLAND A CORPORATION	1	\$126,411.60	0.04
	BANK OF ENGLAND, A CORPORATION	6	\$809,687.26	0.25
	BANK OF RUSTON, A CORPORATION	1	\$116,370.55	0.04
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,282.20	0.04
	BANKERS MORTGAGE CENTER, INC.	1	\$112,000.00	0.03
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,322.26	0.03
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$246,795.22	0.08
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$289,553.48	0.09
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$275,764.24	0.08
	BELL STATE BANK + TRUST	1	\$129,500.00	0.04
	BELL STATE BANK AND TRUST	1	\$130,500.00	0.04
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,571.14	0.04
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,285.37	0.04
		1	\$142,600.00	0.04

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$524,129.79	0.16	
BOFI FEDERAL BANK	1	\$131,250.00	0.04	
BOFI FEDERAL BANK A CALIFORNIA	1	\$115,817.44	0.04	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,809.08	0.04	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,152.37	0.05	
BRAND MORTGAGE GROUP LLC	1	\$139,289.89	0.04	
BRAND MORTGAGE GROUP, LLC	7	\$935,314.71	0.29	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$146,973.36	0.05	
BROADVIEW MORTGAGE CORPORATION	3	\$404,048.63	0.12	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$137,787.52	0.04	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$120,813.69	0.04	
CADENCE BANK, NA	1	\$143,783.11	0.04	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$139,365.44	0.04	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,792.14	0.04	
CALIBER FUNDING LLC	4	\$555,049.32	0.17	
CALIBER FUNDING, LLC	1	\$137,532.53	0.04	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.05	
CAPITAL CENTER LLC	2	\$271,200.00	0.08	
CAPITAL CENTER, L.L.C.	6	\$776,823.53	0.24	
CAPITAL CENTER, LLC	11	\$1,343,254.89	0.41	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$125,306.77	0.04	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,395.77	0.04	
CAVALIER MORTGAGE GROUP, INC.	1	\$148,775.58	0.05	
CBC NATIONAL BANK	6	\$818,120.71	0.25	
CBC NATIONAL BANK.	1	\$139,784.45	0.04	
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,624.59	0.04	
CENDERA FUNDING, INC.	1	\$117,000.00	0.04	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,205.38	0.04	
CENTENNIAL BANK	1	\$116,000.00	0.04	
CENTENNIAL BANK, A CORPORATION	1	\$142,534.99	0.04	
CHARTERWEST NATIONAL BANK	2	\$231,827.55	0.07	
CHERRY CREEK MORTGAGE CO., INC	1	\$138,225.00	0.04	
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,522.19	0.04	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$120,942.57	0.04	

	CHURCHILL MORGAGE CORPORATION	1	\$131,846.68	0.04
	CHURCHILL MORTGAGE CORPORATION	11	\$1,458,251.57	0.45
	CHURCHILL MORTGAGE CORPORATION.	1	\$143,783.11	0.04
	CITY BANK MORTGAGE	1	\$134,043.30	0.04
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,439.67	0.04
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$137,000.00	0.04
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$487,543.39	0.15
	COAST CAPITAL INC D B A COAST CAPITAL	1	\$128,601.69	0.04
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$133,337.41	0.04
	COASTWAY COMMUNITY BANK	1	\$148,451.07	0.05
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$266,900.00	0.08
	COMMONFUND MORTGAGE CORP	1	\$132,100.74	0.04
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,824.47	0.03
	COMMUNITY & SOUTHERN BANK	1	\$121,416.85	0.04
	COMMUNITY BANK OF MISSISSIPPI.	2	\$250,609.55	0.08
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$131,000.00	0.04
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,300.00	0.04
	COOSA VALLEY MORTGAGE INC	1	\$139,439.66	0.04
	CORNERSTONE MORTGAGE, INC	1	\$123,246.49	0.04
	CORNERSTONE MORTGAGE, INC.	2	\$271,374.08	0.08
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,254.12	0.04
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,965.38	0.04
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$116,823.78	0.04
	CRESTLINE FUNDING CORPORATION	1	\$139,979.36	0.04
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$267,454.75	0.08
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$255,889.01	0.08
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,537.40	0.05
	DAS ACQUISITION COMPANY LLC	1	\$135,345.43	0.04
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$126,109.88	0.04
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$117,115.40	0.04
	DE CAPITAL MORTGAGE, LLC	1	\$147,761.94	0.05
	DELTA TRUST MORTGAGE, INC.	2	\$239,626.21	0.07
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$145,479.14	0.04
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,250.00	0.04
	DHI MORTGAGE COMPANY, LTD.	1	\$127,024.39	0.04
	DIRECT MORTGAGE LOANS, LLC	1	\$115,326.04	0.04
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$132,000.00	0.04

COMPANY				
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$138,785.99	0.04	
DISCOVER HOME LOANS INC	1	\$125,806.00	0.04	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	\$1,719,641.19	0.53	
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$139,984.14	0.04	
DISCOVER HOME LOANS, I;NC., A DELAWARE CORPORATION	1	\$124,208.46	0.04	
DISCOVER HOME LOANS, INC.	1	\$142,500.00	0.04	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,500.00	0.04	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$2,530,502.72	0.78	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$269,588.65	0.08	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$140,000.00	0.04	
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$133,463.68	0.04	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,769.04	0.05	
E FEDERAL CREDIT UNION	1	\$139,713.67	0.04	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,821.40	0.04	
EAGLEBANK	1	\$119,802.75	0.04	
EDWARD JONES MORTGAGE, LLC	22	\$2,790,248.19	0.86	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$112,000.00	0.03	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$125,310.98	0.04	
ENVOY MORTGAGE, LTD	2	\$240,816.01	0.07	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.04	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$267,592.22	0.08	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$537,478.26	0.17	
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY	1	\$136,729.97	0.04	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,840.52	0.04	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$714,073.58	0.22	
EVERETT FINANCIAL, INC.	2	\$256,333.38	0.08	
EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$260,876.79	0.08	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,209,945.65	0.37	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$227,403.31	0.07
EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,879.67	0.04
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,757.70	0.04
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$121,233.13	0.04
F&M BANK, A BANKING CORPORATION	3	\$391,351.35	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,850.60	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,531,472.51	0.47
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE.	1	\$128,052.53	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$139,579.99	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	4	\$524,673.17	0.16
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,078.37	0.08
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$374,408.18	0.12
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	\$148,954.75	0.05
FEDERATED MORTGAGE CORP	1	\$116,823.78	0.04
FEDERATED MORTGAGE CORP.	1	\$127,500.00	0.04
FIDELITY BANK PASB	1	\$127,789.61	0.04
FIDELITY FUNDING MORTGAGE CORP	1	\$125,000.00	0.04
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,801.37	0.04
FIRST CHOICE BANK, A CORPORATION	1	\$116,140.72	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$114,000.00	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$131,000.00	0.04
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$111,662.09	0.03
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,372.12	0.08
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$137,288.29	0.04
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$277,381.58	0.09
FIRST EQUITY MORTGAGE INCORPORATED	1	\$119,815.24	0.04
FIRST FEDERAL SAVINNS BANK,	1	\$124,807.54	0.04
FIRST FINANCIAL SERVICES INC	1	\$147,772.12	0.05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$431,420.00	0.13
FIRST HOME MORTGAGE CORPORATION	1	\$147,543.55	0.05
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$141,786.13	0.04
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$829,225.55	0.25

FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$119,815.24	0.04
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$114,822.94	0.04
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$251,372.38	0.08
FIRST MONTANA BANK INC	1	\$119,000.00	0.04
FIRST NATIONAL BANK	2	\$249,778.93	0.08
FIRST NATIONAL BANK CORTEZ	1	\$149,758.74	0.05
FIRST NATIONAL BANK OF TRENTON	2	\$242,031.07	0.07
FIRST NATIONAL BANK, CORTEZ	1	\$121,280.00	0.04
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,985.83	0.04
FIRST PREMIER BANK	1	\$126,305.24	0.04
FIRST PRIORITY FINANCIAL INC.	5	\$663,298.93	0.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$129,504.65	0.04
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$249,811.15	0.08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,317.55	0.04
FIRST SECURITY BANK	1	\$118,804.39	0.04
FIRST STATE BANK OF ST CHARLES MO	1	\$119,815.24	0.04
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$127,700.00	0.04
FIRST STATE BANK OF ST. CHARLES,	1	\$120,000.00	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,741.33	0.04
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$130,493.31	0.04
FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.	1	\$139,285.22	0.04
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$131,202.96	0.04
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$125,310.98	0.04
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$123,908.93	0.04
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$238,678.56	0.07
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$266,018.26	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$143,778.29	0.04
FRANKLIN FIRST FINANCIAL LTD	1	\$129,208.99	0.04
FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	\$114,227.70	0.04
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,837.01	0.08
GATEWAY BANK MORTGAGE, INC	3	\$385,797.84	0.12
GATEWAY BANK MORTGAGE, INC.	2	\$238,439.64	0.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,457.73	0.08

	GEORGETOWN MORTGAGE, LLC	2	\$284,846.70	0.09
	GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	\$140,383.52	0.04
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$427,490.23	0.13
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$129,291.71	0.04
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$143,200.00	0.04
	GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	\$119,000.00	0.04
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$149,520.00	0.05
	GLOBAL CREDIT UNION	1	\$145,798.96	0.04
	GM WEST FUNDING	1	\$136,000.00	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,280.85	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,828.30	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$350,659.25	0.11
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$138,790.65	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$120,018.96	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	2	\$259,365.89	0.08
	GOODMORTGAGE COM A CORPORATION	1	\$134,778.09	0.04
	GOODMORTGAGE.COM A CORPORATION	2	\$277,082.03	0.09
	GREENPATH LEDING, LLC	1	\$134,782.86	0.04
	GREENPATH LENDING, LLC	1	\$149,774.08	0.05
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,230.12	0.04
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,774.08	0.05
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$119,815.24	0.04
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$243,320.60	0.07
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$123,813.24	0.04
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$377,117.76	0.12
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$147,372.74	0.05
	GUARANTEED RATE, INC	1	\$116,254.63	0.04
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,467.71	0.08
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,983.31	0.08
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,195.00	0.04
	HAMILTON GROUP FUNDING, INC	1	\$144,000.00	0.04
		1	\$136,387.28	0.04

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS			
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,040.54	0.04
HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54	0.15
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61	0.04
HERITAGE BANK	1	\$114,577.16	0.04
HOME LOAN MORTGAGE COMPANY	1	\$149,774.08	0.05
HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37	0.04
HOMEBAAC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.04
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$253,612.74	0.08
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$241,885.52	0.07
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$254,388.01	0.08
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$251,611.72	0.08
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$384,914.79	0.12
HOMESERVICES LENDING, LLC	8	\$1,068,118.99	0.33
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00	0.04
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83	0.08
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,271.35	0.05
HOMESTEAD FUNDING CORP	1	\$113,025.71	0.03
HOMESTEAD FUNDING CORPORATION	1	\$133,793.68	0.04
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,298.14	0.04
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,410.84	0.04
HOMETRUST MORTGAGE COMPANY	2	\$271,696.29	0.08
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$142,899.64	0.04
HORIZON CREDIT UNION, CORPORATION	3	\$374,009.73	0.11
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$260,469.10	0.08
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$256,233.79	0.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$394,992.47	0.12
IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	\$137,171.47	0.04
IMORTGAGE.COM INC	1	\$130,764.30	0.04
IMORTGAGE.COM, INC	2	\$283,772.12	0.09
IMORTGAGE.COM, INC.	2	\$235,216.32	0.07
IMORTGAGE.COM.,INC.	1	\$126,600.00	0.04
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,000.00	0.04
INLANTA MORTGAGE, INC	1	\$140,577.95	0.04
INLANTA MORTGAGE, INC.	1	\$139,439.66	0.04

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,782.91	0.04
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,784.62	0.04
	INTERBANK MORTGAGE COMPANY	32	\$4,308,810.09	1.32
	INTERBANK MORTGAGE COMPANY.	1	\$117,319.09	0.04
	INTERBANK MORTGAGE COMPANY6	1	\$149,769.04	0.05
	INTERLINC MORTGAGE SERVICES, LLC	3	\$366,400.68	0.11
	JERSEY MORTGAGE COMPANY	1	\$114,819.02	0.04
	JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURICORPORATION	1	\$144,000.00	0.04
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$513,366.35	0.16
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	3	\$354,574.08	0.11
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,555.00	0.04
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,716.14	0.04
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,807.54	0.04
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$375,680.20	0.12
	KANSAS STATE BANK OF MANHATTAN	1	\$138,536.37	0.04
	KEY MORTGAGE SERVICES INC	1	\$143,555.89	0.04
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29	0.04
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16	0.09
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29	0.04
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90	0.04
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88	0.16
	LEGACYTEXAS BANK	1	\$147,777.09	0.05
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05	0.04
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00	0.03
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84	0.19
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$134,792.14	0.04
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15	0.04
	M&T BANK	3	\$397,077.06	0.12
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$132,750.00	0.04
	MAGNOLIA BANK, INC	1	\$126,804.46	0.04
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.03

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19	0.08
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	0.04
	MANN MORTGAGE LLC	1	\$140,800.00	0.04
	MANN MORTGAGE, LLC	4	\$511,653.15	0.16
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00	0.04
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17	0.04
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00	0.05
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00	0.05
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64	0.09
	MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54	0.04
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94	0.04
	MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53	0.04
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,000.00	0.04
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$145,280.85	0.04
	MCLEAN MORTGAGE CORPORATION	2	\$259,669.77	0.08
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$121,615.44	0.04
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$543,766.91	0.17
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,774.08	0.05
	MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96	0.04
	MEGA CAPITAL FUNDING INC	2	\$265,351.39	0.08
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65	0.04
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00	0.04
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03	0.07
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00	0.04
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02	0.04
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$118,900.00	0.04
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50	0.04
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83	0.04
	MID AMERICA MORTGAGE, INC.	1	\$131,250.00	0.04
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.04
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70	0.04
	MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00	0.04
	MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00	0.04
	MILLENIUM HOME MORTGAGE, LLC	1	\$114,815.03	0.04

MNET MORTGAGE CORP	1	\$123,215.00	0.04
MONARCH BANK	1	\$114,826.80	0.04
MONARCH BANK A CORPORATION	1	\$119,775.30	0.04
MONARCH BANK, A CORPORATION	3	\$396,810.76	0.12
MONROE BANK AND TRUST	1	\$141,387.60	0.04
MORTGAGE 1 INC	3	\$345,828.32	0.11
MORTGAGE 1 INC.	5	\$606,864.39	0.19
MORTGAGE 1 INCORPORATED	1	\$115,900.00	0.04
MORTGAGE 1, INCORPORATED	3	\$372,729.07	0.11
MORTGAGE EXPRESS, LLC	1	\$127,307.97	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$256,900.00	0.08
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$141,776.53	0.04
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$134,991.83	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$136,784.39	0.04
MORTGAGE INVESTORS GROUP	9	\$1,142,867.52	0.35
MORTGAGE INVESTORS GROUP.	1	\$135,484.72	0.04
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,232.06	0.04
MORTGAGE MASTER INC	1	\$113,820.59	0.03
MORTGAGE MASTER, INC.	3	\$400,282.73	0.12
MORTGAGE NETWORK, INC	2	\$263,250.00	0.08
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$136,550.00	0.04
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010)	1	\$143,783.11	0.04
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,800.00	0.05
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,690.76	0.04
MORTGAGE RESOURCES INC A CORPORATION	1	\$139,584.75	0.04
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$136,300.00	0.04
MORTGAGE SERVICES III LLC	6	\$830,086.85	0.26
MORTGAGE SERVICES III, LLC	1	\$139,789.14	0.04
MORTGAGE SERVICES III, LLC.	1	\$135,000.00	0.04
MORTGAGE SERVICES, III, LLC	2	\$274,823.65	0.08
MORTGAGE SERVIES III LLC	1	\$146,079.65	0.04
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$139,789.14	0.04
MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$135,589.70	0.04
	1	\$116,823.78	0.04

MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION				
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,319.26	0.04	
MOUNTAIN WEST FINANCIAL INC	2	\$283,443.28	0.09	
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,793.68	0.04	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,798.94	0.04	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$137,334.41	0.04	
NATIONS DIRECT MORTGAGE LLC	2	\$289,789.14	0.09	
NATIONS DIRECT MORTGAGE, LLC	2	\$255,614.41	0.08	
NATIONS DIRECT MORTGAGE, LLC.	1	\$142,500.00	0.04	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,342.58	0.04	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,695.70	0.04	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$141,536.50	0.04	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$134,357.33	0.04	
NEW AMERICAN MORTGAGE LLC	2	\$256,408.47	0.08	
NEW AMERICAN MORTGAGE, LLC	5	\$664,338.92	0.2	
NEW AMERICAN MORTGAGE, LLC.	1	\$139,500.00	0.04	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,502.50	0.05	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63	0.04	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79	0.12	
NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00	0.04	
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36	0.08	
NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61	0.04	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21	0.04	
NJ LENDERS CORP	1	\$125,801.70	0.04	
NOLA LENDING GROUP LLC	2	\$231,415.86	0.07	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51	0.12	
NOLA LENDING GROUP, LLC	2	\$285,959.03	0.09	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$261,792.36	0.08	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,328.48	0.07	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20	0.04	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67	0.04	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$549,533.41	0.17	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	\$121,321.99	0.04	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,443.76	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$509,342.07	0.16
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$519,311.93	0.16
	NTFN INC	1	\$144,182.51	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,650.38	0.12
	NTFN INC. DBA NATIONWIDE LENDING	1	\$111,831.31	0.03
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$370,219.14	0.11
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,676.90	0.04
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$117,153.28	0.04
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,525.86	0.08
	NVR MORTGAGE FINANCE, INC.	1	\$112,849.20	0.03
	OA MORTGAGE SERVICES	1	\$114,822.94	0.04
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$262,794.75	0.08
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$127,802.92	0.04
	OMAHA STATE BANK	1	\$123,309.85	0.04
	ON Q FINANCIAL, INC.	1	\$121,808.00	0.04
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$150,000.00	0.05
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$112,500.00	0.03
	OPES ADVISORS, INC.	2	\$272,784.45	0.08
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$401,561.37	0.12
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,812.72	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,019.55	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,400.00	0.04
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,000.00	0.04
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,380.44	0.04
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$256,192.15	0.08
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$127,307.97	0.04
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$535,337.29	0.16
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,313.98	0.04
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,009.38	0.12
		1	\$125,193.87	0.04

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,791.27	0.12
	PATRIOT BANK MORTGAGE, INC	2	\$253,868.38	0.08
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$133,893.53	0.04
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76	0.04
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00	0.04
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65	0.04
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00	0.07
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86	0.47
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13	0.08
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02	0.04
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,318.51	0.04
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	\$254,756.52	0.08
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81	0.16
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,778.29	0.04
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$129,799.84	0.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,795.35	0.37
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,942.98	0.13
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$259,803.08	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$146,279.35	0.04
	PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22	0.04
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54	0.04
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00	0.05
	PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28	0.04
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,795.87	0.05
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00	0.04
	PLATINUM MORTGAGE, INC	2	\$284,065.93	0.09
		2	\$256,072.88	0.08

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION			
	PLATINUM MORTGAGE, INC.	2	\$285,260.52	0.09
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,000.00	0.04
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$548,894.39	0.17
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$119,819.26	0.04
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.04
	PLAZA HOME MORTGAGE INC	5	\$593,765.66	0.18
	PLAZA HOME MORTGAGE INC.	5	\$665,976.79	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$249,819.26	0.08
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$381,595.93	0.12
	POLARIS HOME FUNDING CORPORATION	1	\$130,299.07	0.04
	POTOMAC MORTGAGE GROUP INC	1	\$112,330.55	0.03
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$115,817.44	0.04
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$226,323.71	0.07
	PRESIDENTIAL BANK FSB	1	\$141,486.57	0.04
	PRESIDENTIAL BANK, FSB	4	\$527,191.86	0.16
	PRESIDENTIAL BANK,FSB	1	\$123,127.40	0.04
	PRIMARY CAPITAL ADVISORS LC	1	\$138,600.00	0.04
	PRIMARY RESIDENTIAL MORTGAGE	1	\$127,802.92	0.04
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$652,117.68	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$513,960.95	0.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,588,462.46	0.49
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,801.19	0.04
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$117,822.27	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,680,373.04	1.13
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$114,822.94	0.04
	PRIMESOURCE MORTGAGE INC	2	\$281,270.89	0.09
	PRIMESOURCE MORTGAGE, INC	1	\$121,216.69	0.04
	PRIMESOURCE MORTGAGE, INC.	3	\$385,170.30	0.12
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,245.50	0.08
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.05
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,500.00	0.04
	PROGRESS BANK & TRUST	1	\$139,231.98	0.04
	PROSPERITY MORTGAGE COMPANY	7	\$921,399.11	0.28
	PULASKI BANK	3	\$401,001.92	0.12
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,785.97	0.04
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$118,383.77	0.04
	R P FUINDING, INC	1	\$135,790.60	0.04
	R P FUNDING INC	2	\$282,189.37	0.09
	R P FUNDING, INC.	1	\$140,000.00	0.04

	RED ROCK MORTGAGE AND LENDING LLC	1	\$118,840.38	0.04
	REGENCY MORTGAGE CORPORATION	2	\$278,192.30	0.09
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$144,122.18	0.04
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$433,771.35	0.13
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$273,200.00	0.08
	RENAISSANCE LENDERS, INC.	1	\$119,000.00	0.04
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.03
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,527.66	0.08
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$117,394.74	0.04
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$410,650.88	0.13
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,227.70	0.04
	REPUBLIC STATE MORTGAGE CO..	1	\$139,680.00	0.04
	RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,016.47	0.04
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$141,781.36	0.04
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,784.44	0.04
	RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	1	\$114,600.00	0.04
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$114,577.16	0.04
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,848.72	0.09
	RESMAC INC, A CORPORATION	1	\$123,733.36	0.04
	RESMAC INC., A CORPORATION	2	\$273,387.62	0.08
	RESMAC, INC.	1	\$137,900.00	0.04
	RESMAC, INC., A CORPORATION	1	\$132,900.00	0.04
	RESMAS INC.,A CORPORATION	1	\$112,330.55	0.03
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$117,822.27	0.04
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532	1	\$137,388.14	0.04
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,826.80	0.04
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$121,468.36	0.04
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$136,789.06	0.04

RMC MORTGAGE CORPORATION	2	\$280,972.00	0.09
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$129,378.47	0.04
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	\$111,652.13	0.03
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$114,327.54	0.04
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,819.86	0.04
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$265,395.65	0.08
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$121,512.63	0.04
RP FUNDING, INC	1	\$120,887.00	0.04
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,609.02	0.04
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$141,082.44	0.04
SCBT.	1	\$148,051.96	0.05
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,600.00	0.04
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,762.20	0.04
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$142,784.62	0.04
SECURITY NATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION	1	\$118,105.85	0.04
SECURITY NATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$119,637.96	0.04
SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,480.80	0.04
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$145,587.00	0.04
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$647,382.14	0.2
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$132,799.69	0.04
SENTE MORTGAGE, INC.	1	\$131,505.64	0.04
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,207.37	0.04
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,056.83	0.04
SHELTER MORTGAGE COMPANY L.L.C.	1	\$113,895.46	0.03
SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,160.20	0.07
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$387,976.83	0.12
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02	0.04
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$149,274.83	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$248,816.31	0.08
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$777,688.09	0.24

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,774.08	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,784.45	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$110,829.09	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$119,815.24	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,224.48	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$559,138.61	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$259,821.40	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$142,784.62	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$128,298.04	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$495,482.14	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	\$257,585.03	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$131,518.19	0.04
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,070.22	0.04
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$140,076.11	0.04
SILVERTON MORTGAGE SPECIALISTS INC	1	\$127,405.87	0.04
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$256,109.84	0.08
SIMONICH CORPORATION	2	\$290,756.66	0.09
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,053.09	0.09
SIRVA MORTGAGE, INC	2	\$234,971.18	0.07
SKYLINE FINANCIAL GROUP, INC	1	\$138,322.10	0.04
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,610.93	0.04
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$271,585.50	0.08
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,821.40	0.04
SOUTHEAST BANK AND TRUST	1	\$145,263.89	0.04
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$265,118.35	0.08
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$122,620.67	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$119,629.92	0.04
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,893.68	0.04
SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$145,780.10	0.04

	SPIRITBANK A CORPORATION	1	\$123,010.31	0.04
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	2	\$261,544.56	0.08
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,304.96	0.04
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$131,793.24	0.04
	STELLARONE BANK	1	\$109,852.63	0.03
	STELLARONE BANK A CORPORATION	1	\$123,010.31	0.04
	STELLARONE BANK, A CORPORATION	1	\$121,000.00	0.04
	STERLING NATIONAL BANK	1	\$148,031.91	0.05
	STIFEL BANK & TRUST	1	\$128,276.70	0.04
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,125.09	0.07
	STONE MORTGAGE CORPORATION	1	\$113,828.29	0.03
	STONE MORTGAGE CORPORATION.	1	\$131,351.87	0.04
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$147,826.89	0.05
	SUBURBAN MORTGAGE, INC.	1	\$126,400.00	0.04
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,799.84	0.04
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$135,795.16	0.04
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,063.32	0.04
	SUMMIT FUNDING, INC. A CORPORATION	2	\$282,564.26	0.09
	SUMMIT FUNDING, INC., A CORPORATION	4	\$495,000.80	0.15
	SUMMIT MORTGAGE CORPORATION	1	\$116,819.85	0.04
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$118,617.08	0.04
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63	0.25
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09	0.04
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93	0.04
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62	0.04
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71	0.13
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00	0.07
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35	0.05
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14	0.04
	SWBC MORTGAGE CORPORATION	1	\$114,644.93	0.04
	SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30	0.04
	SYNOVUS MORTGAGE CORP	3	\$380,564.29	0.12

	SYNOVUS MORTGAGE CORP.	4	\$520,043.56	0.16
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91	0.04
	TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61	0.04
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,244.14	0.04
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$131,043.44	0.04
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$938,711.64	0.29
	THE EAST CAROLINA BANK	1	\$122,000.00	0.04
	THE F&M BANK & TRUST COMPANY	1	\$143,783.11	0.04
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00	0.04
	THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00	0.04
	THE LENDING COMPANY, INC.	1	\$144,400.00	0.04
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00	0.04
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00	0.05
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16	0.08
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00	0.05
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15	0.04
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,702.92	0.04
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70	0.04
	TOP FLITE FINANCIAL, INC	1	\$138,785.99	0.04
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.04
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92	0.04
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.04
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11	0.04
	TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37	0.04
	TRIDENT MORTGAGE COMPANY LP	3	\$414,770.70	0.13
	TRIDENT MORTGAGE COMPANY LP.	2	\$246,434.84	0.08
	TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94	0.13
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,099.38	0.04
	TXL MORTGAGE CORPORATION	1	\$144,938.37	0.04
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14	0.04
	UNION FEDERAL SAVINGS BANK	1	\$143,783.11	0.04
	UNION MORTGAGE GROUP INC	2	\$263,894.19	0.08
	UNION MORTGAGE GROUP, INC	1	\$142,784.62	0.04
	UNION NATIONAL MORTGAGE CO	3	\$375,517.21	0.12
	UNION NATIONAL MORTGAGE CO.	4	\$483,221.92	0.15
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41	0.04

	UNIVERSAL LENDING CORPORATION	2	\$238,855.46	0.07
	UNIVERSITY LENDING GROUP LLC	1	\$127,507.66	0.04
	UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43	0.17
	V.I.P. MORTGAGE, INC.	1	\$115,000.00	0.04
	V.I.P MORTGAGE,INC	1	\$137,275.00	0.04
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00	0.03
	V.I.P. MORTGAGE INC	1	\$125,000.00	0.04
	V.I.P. MORTGAGE, INC	2	\$267,771.60	0.08
	V.I.P. MORTGAGE, INC.	5	\$643,027.13	0.2
	VALLEY BANK	1	\$127,228.81	0.04
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44	0.04
	VAN DYK MORTGAGE CORPORATION	1	\$123,000.00	0.04
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07	0.08
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,825.29	0.04
	VERITAS FUNDING LLC	2	\$252,925.34	0.08
	VERITAS FUNDING, LLC	1	\$117,000.00	0.04
	VICTORIAN FINANCE, LLC	1	\$111,831.31	0.03
	VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73	0.03
	VINSON MORTGAGE SERVICES, INC	1	\$149,704.18	0.05
	VIRGINIA FIRST MORTGAGE	1	\$143,778.29	0.04
	VISIONBANK, A CORPORATION	1	\$130,303.44	0.04
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$130,203.60	0.04
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$115,821.39	0.04
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$129,599.07	0.04
	WALLICK + VOLK, INC	1	\$144,530.00	0.04
	WALLICK AND VOLK INC	1	\$120,751.44	0.04
	WALLICK AND VOLK, INC	6	\$797,912.50	0.25
	WALLICK AND VOLK, INC.	4	\$565,663.33	0.17
	WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.04
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$628,940.67	0.19
	WEICHERT FINANCIAL SERVICES	1	\$143,688.42	0.04
	WELLS FARGO BANK, N.A.	995	\$130,437,161.40	40.08
	WEST MILTON STATE BANK, BANKING CORPORATION	1	\$147,023.28	0.05
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$150,000.00	0.05
	WESTSTAR MORTGAGE CORPORATION	1	\$111,000.00	0.03
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,750.00	0.04
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$149,189.94	0.05

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,938.50	0.04
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$125,806.00	0.04
	WESTSTAR MORTGAGE INC	1	\$138,226.84	0.04
	WESTSTAR MORTGAGE, INC	1	\$120,805.37	0.04
	WHITAKER BANK INC A KENTUCKY BANKING CORP	1	\$115,891.48	0.04
	WHITNEY BANK	1	\$129,799.84	0.04
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$239,082.82	0.07
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$509,107.44	0.16
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$285,900.00	0.09
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$114,826.79	0.04
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,159.69	0.04
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$503,524.08	0.15
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$270,307.57	0.08
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$847,712.87	0.26
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$116,823.78	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$134,197.57	0.04
	WISCONSIN MORTGAGE CORPORATION	4	\$515,038.29	0.16
	WOLFE FINANCIAL, INC.	1	\$129,804.20	0.04
	WR STARKEY MORTGAGE L.L.P.	1	\$127,503.38	0.04
	WR STARKEY MORTGAGE LLP	5	\$645,826.07	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$139,418.10	0.04
	WR STARKEY MORTGAGE, L.L.P.	5	\$634,405.83	0.19
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,804.20	0.04
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$278,071.19	0.09
	Unavailable	59	\$7,900,279.63	2.38
Total		2,485	\$325,460,953.44	100
3138W7GE8	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$154,766.54	0.06
	1ST CAPITAL MORTGAGE LLC	1	\$157,262.77	0.06
	1ST MARINER BANK, A BANKING CORPORATION	1	\$163,628.18	0.06
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,447.96	0.06
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$166,249.22	0.06
	ACADEMY MORTGAGE CORPORATION	6	\$986,338.78	0.37
	ACADEMY MORTGAGE CORPORATION.	1	\$150,817.43	0.06
	ACCUNET MORTGAGE LLC	5	\$798,900.00	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,267.86	0.25

	ACOPIA, LLC	1	\$174,736.43	0.07
	ACOPIA, LLC, A CORPORATION	3	\$493,499.95	0.18
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$160,492.50	0.06
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$153,508.03	0.06
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,240.56	0.06
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$313,926.47	0.12
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,546.26	0.06
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.06
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,550.00	0.06
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	\$159,060.07	0.06
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$163,747.50	0.06
	ALPHA MORTGAGE CORPORATION	1	\$164,252.13	0.06
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,072.59	0.06
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$167,723.85	0.06
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	0.06
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,500.00	0.06
	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,345.03	0.06
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$171,468.58	0.06
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$150,822.49	0.06
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,457.61	0.06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$170,472.63	0.06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$156,907.34	0.06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$487,958.57	0.18
	AMERICAN NATIONAL BANK	1	\$151,765.97	0.06
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$174,031.63	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,033.07	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,141,574.06	0.43
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$171,290.54	0.06
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.06
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,737.93	0.06
		1	\$173,232.86	0.06

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION				
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$332,925.49	0.12	
AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.06	
AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.24	
AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.06	
AMERIPRO FUNDING INC	1	\$154,002.78	0.06	
AMERIPRO FUNDING, INC	1	\$174,642.34	0.07	
AMERIS BANK	1	\$169,843.80	0.06	
AMERIS BANK A CORPORATION	1	\$160,000.00	0.06	
AMERIS BANK, A CORPORATION	2	\$325,776.07	0.12	
AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.06	
AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.06	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$482,346.20	0.18	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.06	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$151,524.41	0.06	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	0.06	
ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.06	
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.06	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.12	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.13	
AUSTIN BANK	1	\$161,500.00	0.06	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$314,691.78	0.12	
AXIOM FINANCIAL, LLC	1	\$159,853.50	0.06	
BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.18	
BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.25	
BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.06	
BANKPLUS	1	\$171,661.06	0.06	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.06	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.06	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.06	
BELL STATE BANK & TRUST	1	\$173,588.15	0.06	
BERKSHIRE BANK	1	\$169,404.60	0.06	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,747.50	0.12	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,251.49	0.06	
BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.3	
BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.24	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$172,733.63	0.06	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,751.49	0.06	

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$164,745.96	0.06
CADENCE BANK, N.A.	1	\$154,761.35	0.06
CALCON MUTUAL	1	\$172,000.00	0.06
CALIBER FUNDING LLC	4	\$656,271.18	0.24
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,057.06	0.06
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,738.25	0.12
CAPITAL CENTER, L.L.C.	3	\$484,583.00	0.18
CAPITAL CENTER, LLC	6	\$973,667.31	0.36
CAROLINA BANK	1	\$151,765.97	0.06
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,234.40	0.06
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP	1	\$151,760.78	0.06
CAVALIER MORTGAGE GROUP, INC.	1	\$155,765.04	0.06
CBC NATIONAL BANK	5	\$826,979.44	0.31
CENDERA FUNDING, INC	1	\$152,000.00	0.06
CHARTERWEST NATIONAL BANK	1	\$154,766.55	0.06
CHERRY CREEK MORTGAGE CO., INC.	2	\$341,634.02	0.13
CHURCHILL MORTGAGE CORPORATION	2	\$325,270.00	0.12
CITY BANK MORTGAGE	1	\$160,452.58	0.06
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$173,831.93	0.06
CLM MORTGAGE LLC	1	\$158,954.89	0.06
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$329,258.39	0.12
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$159,900.00	0.06
COLORADO MORTGAGE ALLIANCE, LLC	3	\$495,239.41	0.18
COMMUNITY MORTGAGE CORPORATION	1	\$153,784.20	0.06
CORNERSTONE BANK, A CORPORATION	1	\$169,239.02	0.06
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$157,007.89	0.06
CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$163,547.80	0.06
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,000.00	0.06
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,565.39	0.07
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$155,765.04	0.06
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$171,746.61	0.06
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$169,442.03	0.06
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$152,550.00	0.06
DATA MORTGAGE, INC	1	\$170,905.00	0.06
	1	\$171,000.00	0.06

	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,150.00	0.06
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.06
	DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.06
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$633,728.08	0.24
	DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$159,759.02	0.06
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$314,100.00	0.12
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,517,528.94	0.57
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$489,215.21	0.18
	DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,765.97	0.06
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$155,555.50	0.06
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$640,371.87	0.24
	EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.74
	ENG LENDING, A CORPORATION	1	\$167,891.10	0.06
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.13
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.06
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.06
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.06
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.12
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.18
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.06
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.06
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$480,015.32	0.18
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.12
	EVERETT FINANCIAL, INC.	1	\$153,268.81	0.06
	EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.06
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.06

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,268,614.12	0.85
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,020.04	0.06
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	\$340,639.03	0.13
F & M BANK	1	\$159,421.07	0.06
F AND B ACQUISITION GROUP, LLC	2	\$336,247.50	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,646,759.25	0.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$321,589.95	0.12
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,337.60	0.12
FEARON FINANCIAL LLC	1	\$151,765.96	0.06
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,264.28	0.12
FEDERATED MORTGAGE CORP.	2	\$328,992.15	0.12
FIDELITT FUNDING MORTGAGE CORP	1	\$153,018.80	0.06
FIRST ARKANSAS MORTGAGE COMPANY	2	\$346,653.44	0.13
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$151,531.23	0.06
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,000.00	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$167,200.00	0.06
FIRST HOME MORTGAGE CORPORATION	2	\$333,749.77	0.12
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.06
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.06
FIRST HOPE MORTGAGE INC A CORPORATION	2	\$324,510.51	0.12
FIRST HOPE MORTGAGES INC	1	\$161,500.00	0.06
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$153,768.05	0.06
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$315,697.05	0.12
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$157,262.78	0.06
FIRST PRIORITY FINANCIAL INC	4	\$655,308.58	0.24
FIRST PRIORITY FINANCIAL INC.	1	\$172,539.74	0.06
FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP	1	\$164,740.33	0.06
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,727.14	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,738.25	0.06
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$319,998.00	0.12
FIRSTBANK	1	\$156,119.66	0.06
FIRSTBANK.	1	\$173,981.71	0.06
FIRSTTRUST MORTGAGE INC	1	\$172,469.04	0.06
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,957.21	0.06
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$162,948.72	0.06

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$154,283.72	0.06
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,234.40	0.06
	FSG BANK NA	1	\$151,765.97	0.06
	FT MORTGAGE, A KANSAS	1	\$165,300.00	0.06
	FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.06
	GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.06
	GATEWAY BANK MORTGAGE INC	2	\$346,465.72	0.13
	GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.12
	GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.12
	GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.12
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.06
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.12
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,746.96	0.06
	GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.18
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.06
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.06
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$161,240.23	0.06
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.06
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.06
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.06
	GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.24
	GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.06
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.12
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,800.00	0.07
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.06
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.06
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.06
	GREENPATH LENDING, LLC	1	\$163,747.50	0.06
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.06
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.06

	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.06
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.12
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.06
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.13
	GUARANTY TRUST COMPANY.	1	\$155,560.12	0.06
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.06
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$166,748.48	0.06
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.06
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.24
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$312,783.04	0.12
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.06
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.06
	HOMESERVICES LENDING, LLC	5	\$832,896.35	0.31
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.06
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$167,061.67	0.06
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.06
	HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.06
	HOMESTEAD FUNDING CORP	2	\$332,869.23	0.12
	HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.06
	HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.06
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$320,999.25	0.12
	HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.06
	HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.06
	HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.06
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,542.27	0.06
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,362.67	0.06
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,983.42	0.06
	INLANTA MORTGAGE, INC	1	\$170,000.00	0.06
	INLANTA MORTGAGE, INC.	3	\$491,536.57	0.18
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.06
	INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.06
		1	\$166,742.87	0.06

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION			
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$465,382.33	0.17
	INTERBANK MORTGAGE CO	1	\$160,258.26	0.06
	INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.05
	INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.06
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,771.65	0.06
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,350.00	0.06
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$644,729.74	0.24
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$165,994.02	0.06
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.12
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$157,007.87	0.06
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.12
	KCB BANK	1	\$170,000.00	0.06
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.06
	KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.06
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$155,749.08	0.06
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$684,514.96	0.26
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,500.00	0.06
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$159,600.00	0.06
	LEGACY GROUP LENDING INC	2	\$336,020.13	0.13
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.18
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.18
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.07
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.06
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.12
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.06
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.06
	M & T BANK	1	\$163,991.50	0.06
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.12

	MAIN STREET BANK	1	\$152,000.00	0.06
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.06
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.12
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.06
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.06
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$324,006.66	0.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.19
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,655.15	0.06
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.06
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.06
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.06
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.06
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.06
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.06
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.06
	MICHIGAN MUTUAL INC	1	\$165,544.72	0.06
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.07
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$167,741.33	0.06
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.06
	MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$164,865.77	0.06
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,994.02	0.06
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.06
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$168,000.00	0.06
	MID AMERICA BANK, A CORPORATION	1	\$159,000.00	0.06
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,685.25	0.06
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,650.00	0.06
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$175,000.00	0.07
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.06
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.06
	MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.06

MILEND, INC., A GEORGIA CORPORATION	1	\$150,268.27	0.06
MILITARY FAMILY HOME LOANS, LLC	1	\$160,000.00	0.06
MNET MORTGAGE CORP	1	\$153,426.16	0.06
MNET MORTGAGE CORP.	1	\$159,759.02	0.06
MONARCH BANK A CORPORATION	4	\$675,090.99	0.25
MONARCH BANK, A CORPORATION	2	\$340,736.03	0.13
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$154,966.24	0.06
MORTGAGE 1 INC	2	\$322,962.70	0.12
MORTGAGE 1 INC.	4	\$669,177.50	0.25
MORTGAGE 1 INCORPORATED	1	\$168,004.47	0.06
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$171,419.80	0.06
MORTGAGE INVESTORS GROUP	5	\$807,965.60	0.3
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,576.40	0.06
MORTGAGE MASTER, INC.	2	\$317,000.31	0.12
MORTGAGE NETWORK, INC	2	\$338,787.79	0.13
MORTGAGE NETWORK, INC.	1	\$156,758.27	0.06
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$172,733.63	0.06
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,707.13	0.06
MORTGAGE RESOURCES INC A CORPORATION	1	\$173,000.00	0.06
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,249.22	0.06
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$170,742.45	0.06
MORTGAGE SERVICES III LLC	4	\$637,871.02	0.24
MORTGAGE SERVICES III, LLC	3	\$483,202.37	0.18
MORTGAGE SERVICES III, LLC.	3	\$477,743.67	0.18
MORTGAGE TRUST, INC., A CORPORATION.	1	\$152,800.00	0.06
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,531.23	0.06
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,742.86	0.06
NATIONAL BANK OF KANSAS CITY	1	\$151,771.06	0.06
NATIONS DIRECT MORTGAGE, LLC	1	\$161,756.00	0.06
NE MOVES MORTGAGE, LLC	1	\$154,761.35	0.06
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$171,381.37	0.06
NETWORK FUNDING LP	1	\$171,094.36	0.06
NETWORK FUNDING, LP	1	\$165,494.79	0.06
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$157,500.00	0.06
NEW AMERICAN MORTGAGE LLC	2	\$333,691.63	0.12
NEW AMERICAN MORTGAGE, LLC	3	\$473,008.11	0.18
NEW AMERICAN MORTGAGE, LLC.	2	\$316,284.20	0.12
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,252.23	0.06

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.06
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.24
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.24
	NORTHPOINTE BANK	2	\$328,747.47	0.12
	NORTHPOINTE BANK.	1	\$160,760.32	0.06
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.06
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.06
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.12
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.06
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.25
	NTFN INC	2	\$323,150.00	0.12
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.06
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.06
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$311,743.57	0.12
	NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.12
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,457.83	0.06
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.06
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.06
	ON Q FINANCIAL, INC	1	\$163,752.99	0.06
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.06
	OPES ADVISORS, INC.	1	\$172,234.40	0.06
	PACIFIC ONE LENDING	1	\$174,483.55	0.07
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$163,494.23	0.06
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$166,250.00	0.06
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$162,948.72	0.06
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$163,747.50	0.06
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.06
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.19
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.06
		1	\$153,263.65	0.06

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$166,742.86	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$322,060.83	0.12
	PARAMOUNT RESIDENTIAL MROTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,948.17	0.06
	PATRIOT BANK MORTGAGE INC	1	\$157,362.63	0.06
	PATRIOT BANK MORTGAGE, INC.	3	\$476,561.25	0.18
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,353.80	0.06
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$963,592.34	0.36
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,231.33	0.06
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$170,875.00	0.06
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$166,250.00	0.06
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,679.57	0.12
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$156,758.27	0.06
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION	1	\$158,148.43	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,513.50	0.12
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$801,858.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$163,200.00	0.06
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$156,885.66	0.06
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$164,751.48	0.06
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$165,274.86	0.06
	PLATINUM MORTGAGE, INC.	2	\$334,910.25	0.12
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$163,675.73	0.06
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$476,249.98	0.18
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$152,000.00	0.06
	PLAZA HOME MORTGAGE INC	3	\$482,565.09	0.18
	PLAZA HOME MORTGAGE INC.	1	\$169,738.25	0.06
	PLAZA HOME MORTGAGE, INC	1	\$159,753.65	0.06
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.06
		2	\$315,524.06	0.12

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION			
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$314,796.81	0.12
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$155,565.34	0.06
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.06
	PRESIDENTIAL BANK, FSB	1	\$171,740.94	0.06
	PRIMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.12
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.19
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.13
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.66
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.31
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.06
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.41
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.06
	PRIMESOURCE MORTGAGE, INC	2	\$343,151.97	0.13
	PRIMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.06
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.06
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.06
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.06
	PROSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.12
	PROVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.06
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.12
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.17
	R P FUNDING INC	1	\$165,110.00	0.06
	R P FUNDING, INC	2	\$320,516.53	0.12
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.06
	REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.12
	RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.06
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.12
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.06
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.06
	REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.06
	REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.06
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.06
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.06
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.12

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$330,046.92	0.12
	RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	\$165,744.41	0.06
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,535.38	0.06
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$330,742.45	0.12
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,800.00	0.12
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,042.92	0.06
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$170,818.75	0.06
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$171,433.80	0.06
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,039.63	0.06
	RESMAC INC., A CORPORATION	1	\$170,229.50	0.06
	RESMAC INC., A CORPORATION	2	\$335,000.00	0.12
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$163,200.00	0.06
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$151,771.06	0.06
	RMC MORTGAGE CORPORATION	1	\$156,732.31	0.06
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$169,738.25	0.06
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$487,358.27	0.18
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$164,989.47	0.06
	RP FUNDING, INC	1	\$160,000.00	0.06
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,507.41	0.06
	SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,042.92	0.06
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,496.17	0.06
	SEACOAST NATIONHNL BANK	1	\$164,745.96	0.06
	SEACOAST NATIONAL BANK	3	\$485,239.81	0.18
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,084.93	0.12
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$808,747.71	0.3
	SENTE MORTGAGE, INC.	3	\$470,977.21	0.18
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$166,149.38	0.06
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,623.05	0.06
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$151,551.40	0.06
	SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$161,251.34	0.06
		1	\$161,733.72	0.06

SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$308,030.14	0.11	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.19	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.18	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$151,760.78	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,145.34	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$173,737.93	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.06	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.18	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.06	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.06	
SIGNATURE HOME LENDING, INC	1	\$151,771.06	0.06	
SIMONICH CORPORATION	3	\$488,640.65	0.18	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,756.00	0.06	
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$150,772.58	0.06	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,104.43	0.06	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,096.95	0.06	
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$162,198.22	0.06	
SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.12	
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$169,738.25	0.06	
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.06	
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$156,563.83	0.06	
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.06	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.07	
SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.06	
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.06	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION	1	\$169,743.95	0.06
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,900.00	0.06
	SUMMIT FUNDING, INC.	1	\$152,764.42	0.06
	SUMMIT FUNDING, INC., A CORPORATION	4	\$637,678.85	0.24
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$163,747.50	0.06
	SUMMIT MORTGAGE BANKERS, INC.	1	\$161,250.00	0.06
	SUMMIT MORTGAGE CORPORATION	1	\$168,240.56	0.06
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$332,481.88	0.12
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,489.95	0.12
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$333,244.94	0.12
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$498,980.53	0.19
	SUSQUEHANNA BANK	2	\$333,586.81	0.12
	SYNOVUS MORTGAGE CORP	3	\$478,913.25	0.18
	SYNOVUS MORTGAGE CORP.	2	\$313,420.16	0.12
	THE BANK OF CANTON, A CORPORATION.	1	\$169,738.25	0.06
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$333,744.41	0.12
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$168,194.49	0.06
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.06
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,450.00	0.06
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$167,675.00	0.06
	THE PRIVATE MORTGAGE GROUP LLC	1	\$164,551.79	0.06
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$173,326.79	0.06
	TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.06
	TOWNE MORTGAGE COMPANY	1	\$172,245.87	0.06
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$337,704.28	0.13
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,948.17	0.06
	TRIDENT MORTGAGE COMPNAY LP	1	\$156,750.00	0.06
	TROY BANK & TRUST COMPANY	1	\$167,741.33	0.06
	UNION MORTGAGE GROUP, INC.	1	\$173,973.52	0.06
	UNION NATIONAL MORTGAGE CO	1	\$168,246.21	0.06
	UNION NATIONAL MORTGAGE CO.	2	\$323,007.33	0.12
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$655,414.26	0.24
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,771.06	0.06
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,116.73	0.06

	UNIVERSAL LENDING CORPORATION	3	\$510,421.19	0.19
	UNIVERSAL LENDING CORPORATION.	1	\$153,200.00	0.06
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.06
	UNIVERSITY LENDING GROUP, LLC	2	\$317,191.08	0.12
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,759.02	0.06
	V.I.P MORTGAGE, INC	1	\$168,750.00	0.06
	V.I.P MORTGAGE, INC	1	\$151,920.00	0.06
	V.I.P. MORTGAGE INC	1	\$168,849.62	0.06
	V.I.P. MORTGAGE, INC.	1	\$164,845.80	0.06
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,755.19	0.06
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,268.27	0.06
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,258.72	0.06
	VIP MORTGAGE INC	1	\$154,561.65	0.06
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,777.58	0.06
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$341,079.68	0.13
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,749.98	0.06
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$149,873.92	0.06
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$169,464.12	0.06
	WALLICK AND VOLK INC	1	\$168,739.79	0.06
	WALLICK AND VOLK, INC	1	\$171,000.00	0.06
	WALLICK AND VOLK, INC.	3	\$486,022.23	0.18
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,994.02	0.06
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$465,755.19	0.17
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.06
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,524.01	0.06
	WELLS FARGO BANK, N.A.	640	\$104,420,908.80	38.95
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$157,257.50	0.06
	WESTSTAR MORTGAGE CORPORATION	2	\$336,132.09	0.13
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,736.71	0.06

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$150,268.28	0.06
	WESTSTAR MORTGAGE, INC.	2	\$316,806.22	0.12
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$312,784.63	0.12
	WILLAMETTE VALLEY BANK	1	\$155,759.81	0.06
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$167,470.43	0.06
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$475,483.60	0.18
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$155,365.64	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$171,469.54	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$324,410.64	0.12
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$332,080.42	0.12
	WISCONSIN MORTGAGE CORPORATION	1	\$164,728.78	0.06
	WISCONSIN MORTGGAE CORPORATION	1	\$158,744.26	0.06
	WR STARKEY MORTGAGE, L.L.P	1	\$157,352.65	0.06
	WR STARKEY MORTGAGE, L.L.P.	4	\$645,689.48	0.24
	WR STARKEY MORTGAGE, LLP	1	\$161,051.65	0.06
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$163,947.18	0.06
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$339,082.96	0.13
	Unavailable	57	\$9,240,285.95	3.67
Total		1,644	\$268,096,310.94	100%
3138W7GF5	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$257,602.76	0.04
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.03
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$407,343.75	0.06
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,599,271.25	0.22
	4TRUST MORTGAGE, INC..	1	\$210,895.70	0.03
	ACACIA FEDERAL SAVINGS BANK.	1	\$523,193.21	0.07
	ACADEMY MORTGAGE CORP	3	\$1,155,285.87	0.16
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,444.54	0.32
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$836,085.29	0.12
	ACOPIA, LLC, A CORPORATION	4	\$1,056,067.97	0.15
	AKT AMERICAN CAPITAL INC	1	\$236,550.00	0.03
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$191,433.37	0.03
		1	\$399,384.12	0.06

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.			
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,365.48	0.07
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.03
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.11
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.03
	ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.04
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$328,094.07	0.05
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.03
	ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.03
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$367,469.78	0.05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.03
	AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.05
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$576,289.51	0.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.03
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.05
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$416,357.95	0.06
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.03
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,642.79	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.15
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$265,091.21	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.06
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.03
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.08
	AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.03
	AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.03
		1	\$181,019.94	0.03

AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION				
AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.11	
AMERICASH, A CALIFORNIA CORPORATION.	1	\$366,409.70	0.05	
AMERIFIRST FINANCIAL INC	2	\$470,155.57	0.07	
AMERIFIRST FINANCIAL INC.	1	\$300,836.10	0.04	
AMERIFIRST FINANCIAL, INC	2	\$805,943.06	0.11	
AMERIFIRST FINANCIAL, INC.	3	\$893,628.69	0.12	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,436.94	0.03	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,222,149.99	0.31	
ANCHOR BANK, N.A.	1	\$416,357.96	0.06	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.08	
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$618,045.66	0.09	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$416,357.95	0.06	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$321,504.21	0.04	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$250,354.93	0.03	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,607.61	0.03	
ATLANTIC COAST MORTGAGE LLC	1	\$255,702.75	0.04	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,923.34	0.05	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,372.52	0.04	
AUSTIN CAPITAL MORTGAGE INC	1	\$293,048.10	0.04	
AXIOM FINANCIAL, LLC.	1	\$269,522.17	0.04	
BANK OF ENGLAND, A CORPORATION	1	\$389,099.99	0.05	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,247.10	0.06	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,105.07	0.04	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$244,622.77	0.03	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$557,944.94	0.08	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,817,054.36	0.25	
BERKSHIRE BANK	9	\$2,496,620.97	0.35	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,626.91	0.04	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$208,383.20	0.03	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$482,000.00	0.07	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.04	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$584,487.36	0.08	

	BRAND MORTGAGE GROUP LLC	1	\$181,207.74	0.03
	BRAND MORTGAGE GROUP, LLC	4	\$1,020,988.17	0.14
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,791.67	0.04
	BROADVIEW MORTGAGE CORPORATION	6	\$2,048,708.57	0.28
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$691,021.89	0.1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$225,303.00	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$640,013.06	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$614,141.52	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$405,000.00	0.06
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.06
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,728.87	0.07
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$587,007.30	0.08
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$255,996.48	0.04
	CALIBER FUNDING LLC	6	\$1,851,607.87	0.26
	CALIBER FUNDING, LLC	1	\$310,488.80	0.04
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	0.03
	CAPITAL CENTER, LLC	1	\$201,000.00	0.03
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$604,088.78	0.08
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH	1	\$524,191.66	0.07
	CAROLINA BANK	1	\$236,000.00	0.03
	CARRINGTON MORTGAGE SERVICES LLC	1	\$328,493.44	0.05
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,383,753.34	0.19
	CAVALIER MORTGAGE GROUP, INC	1	\$189,114.73	0.03
	CBC NATIONAL BANK	8	\$2,159,630.89	0.3
	CENDERA FUNDING, INC	1	\$206,910.00	0.03
	CENTENNIAL BANK	1	\$225,751.88	0.03
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.05
	CHERRY CREEK MORTGAGE CO., INC	2	\$822,000.00	0.11
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	0.03
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,729.01	0.02
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	\$232,664.29	0.03
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,998.14	0.06

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,414.03	0.03
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.04
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$590,206.64	0.08
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,639.61	0.03
	COMMUNITY & SOUTHERN BANK	1	\$316,543.26	0.04
	COMMUNITY AND SOUTHERN BANK	1	\$415,685.55	0.06
	COMMUNITY TRUST BANK	1	\$183,000.00	0.03
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$309,522.69	0.04
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$266,588.90	0.04
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$359,445.72	0.05
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	\$403,377.97	0.06
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$317,078.85	0.04
	CONTOUR MORTGAGE CORPORATION	1	\$267,200.00	0.04
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,300.00	0.04
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$247,000.00	0.03
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$381,811.23	0.05
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,550.00	0.03
	CROSS RIVER BANK	1	\$607,878.65	0.08
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$281,600.00	0.04
	CROSSLINE CAPITAL INC	2	\$766,005.33	0.11
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$527,100.00	0.07
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$306,986.09	0.04
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$263,575.37	0.04
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$200,000.00	0.03
	DATA MORTGAGE INC	1	\$301,535.02	0.04
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$543,143.87	0.08
	DE CAPITAL MORTGAGE, LLC	2	\$621,946.15	0.09
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,807.41	0.04
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.09
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$392,394.91	0.05
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$308,284.97	0.04
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$1,838,754.53	0.26

	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$199,692.07	0.03
	DISCOVER HOME LOANS, INC	1	\$222,000.00	0.03
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,485,184.71	0.48
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$393,892.60	0.05
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$990,461.06	0.14
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,129,612.75	0.16
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$720,559.11	0.1
	EAGLEBANK	1	\$623,528.32	0.09
	EDWARD JONES MORTGAGE, LLC	14	\$4,099,909.85	0.57
	ENVOY MORTGAGE, LTD.	1	\$237,000.00	0.03
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$618,913.64	0.09
	EQUITY NOW INC	1	\$211,673.59	0.03
	EUSTIS MORTGAGE CORPORATION	1	\$211,523.82	0.03
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,722.63	0.03
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,661.63	0.08
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$597,572.32	0.08
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,612.00	0.03
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$223,000.00	0.03
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,444.63	0.03
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,018,973.30	0.42
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,142.02	0.03
	F AND M BANK, A BANKING CORPORATION.	1	\$256,400.00	0.04
	F&M BANK, A BANKING CORPORATION	1	\$375,633.45	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,571,892.71	0.36
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,608.13	0.03
	FEARON FINANCIAL LLC	1	\$197,701.78	0.03
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,181.94	0.03
	FIDELITY BANK PASB	1	\$218,935.43	0.03
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$197,415.67	0.03
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,678.31	0.03
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,632.02	0.03
	FIRST AMERICAN MORTGAGE INC	1	\$179,444.88	0.02

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,175.00	0.04
FIRST CHOICE LOAN SERVICES INC	1	\$403,750.00	0.06
FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	\$193,301.91	0.03
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,154.53	0.05
FIRST COMMUNITY BANK	1	\$236,635.10	0.03
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,388.50	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$382,960.00	0.05
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.04
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,329.52	0.03
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$219,661.27	0.03
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,684.36	0.03
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$984,223.07	0.14
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$179,147.68	0.02
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$231,393.18	0.03
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$269,584.28	0.04
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$221,158.96	0.03
FIRST NATIONAL BANK	4	\$1,163,643.39	0.16
FIRST NATIONAL BANK OF TRENTON	2	\$389,392.69	0.05
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$399,423.67	0.06
FIRST PRIORITY FINANCIAL INC	5	\$1,479,532.88	0.21
FIRST PRIORITY FINANCIAL INC.	5	\$1,715,791.99	0.24
FIRST SAVINGS MORTGAGE CORPORATION	2	\$522,169.83	0.07
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,668,335.16	0.37
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$340,174.34	0.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,630,643.37	0.51
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$652,993.05	0.09
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	\$274,426.82	0.04
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$209,027.06	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$900,784.76	0.13
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$226,665.58	0.03

FIRSTBANK	1	\$372,000.00	0.05
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$466,280.97	0.06
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,907.10	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,113,571.96	0.15
FNB BANK INC	1	\$250,000.00	0.03
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.04
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$220,288.06	0.03
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$833,343.73	0.12
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,149.71	0.03
FT MORTGAGE	1	\$277,262.96	0.04
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$307,556.23	0.04
GATEWAY BANK MORTGAGE, INC	1	\$213,178.44	0.03
GATEWAY BANK MORTGAGE, INC.	1	\$300,570.19	0.04
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$533,445.33	0.07
GEORGE MASON MORTGAGE LLC	2	\$977,255.10	0.14
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,832,453.99	0.39
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	\$236,037.15	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,072,258.10	0.43
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.05
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$481,755.00	0.07
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,825.14	0.03
GMH MORTGAGE SERVICES LLC	1	\$185,250.00	0.03
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,156.67	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$836,728.45	0.12
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$207,750.00	0.03
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,275.16	0.03
GRAND BANK FOR SAVINGS FSB	1	\$227,641.18	0.03
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,375.73	0.08
GREENPATH LENDING LLC	2	\$634,022.31	0.09

	GREENPATH LENDING, LLC	2	\$511,256.41	0.07
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$235,886.25	0.03
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$175,729.02	0.02
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$224,653.57	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$231,642.79	0.03
	GUARANTEED RATE INC	1	\$349,424.70	0.05
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$2,101,214.79	0.29
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$375,421.08	0.05
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$476,265.58	0.07
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,528.25	0.04
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$985,171.34	0.14
	GUARANTEED RATE, INC.	1	\$317,976.47	0.04
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$340,463.34	0.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,426,991.91	0.62
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$380,426.16	0.05
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	0.03
	HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/ORASSIGNS	1	\$255,708.95	0.04
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.04
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,119.16	0.03
	HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS	1	\$241,502.91	0.03
	HANA FINANCIAL INC	1	\$619,045.40	0.09
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,185.39	0.05
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,809.14	0.04
	HANCOCK BANK	1	\$402,379.51	0.06
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$181,474.66	0.03
	HARTFORD FUNDING LTD	1	\$177,725.94	0.02
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$752,429.57	0.1
	HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$424,345.63	0.06
	HOME FINANCE OF AMERICA, INC.	1	\$268,000.00	0.04
	HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	0.03
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,568.00	0.04
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$246,361.67	0.03
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$243,624.31	0.03
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,612.00	0.03
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$613,617.02	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$274,400.00	0.04
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$258,010.81	0.04

#154698.				
HOMESERVICES LENDING, LLC	8	\$2,064,461.19	0.29	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$571,192.07	0.08	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,087.43	0.04	
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$621,630.23	0.09	
HOMESTEAD FUNDING CORP	1	\$201,638.06	0.03	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$192,104.86	0.03	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$435,170.44	0.06	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.06	
HORIZON CREDIT UNION	1	\$186,230.92	0.03	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,226.07	0.03	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$395,390.29	0.05	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$682,920.32	0.09	
IBERIABANK MORTGAGE COMPANY	1	\$408,735.55	0.06	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$461,225.43	0.06	
IKON FINANCIAL GROUP	1	\$223,006.81	0.03	
IMORTGAGE COM INC	1	\$327,332.25	0.05	
IMORTGAGE.COM, INC	1	\$360,415.00	0.05	
IMORTGAGE.COM, INC.	3	\$639,797.81	0.09	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,150.00	0.03	
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$380,283.58	0.05	
INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	\$230,644.33	0.03	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,654.89	0.03	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,000.00	0.06	
INTERBANK MORTGAGE CO	3	\$1,775,264.42	0.25	
INTERBANK MORTGAGE COMPANY	84	\$28,468,518.97	3.96	
INTERBANK MORTGAGE COMPANY.	4	\$909,576.78	0.13	
INTERBANKM MORTGAGE COMPANY	1	\$408,700.00	0.06	
INTERCOASTAL MORTGAGE COMPANY	1	\$365,170.32	0.05	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$623,029.91	0.09	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$579,526.30	0.08	
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,447.67	0.04	
INTERNATIONAL CITY MORTGAGE,INC., A CALIFORNIA CORP	1	\$463,301.14	0.06	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$319,507.30	0.04	

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$478,294.33	0.07
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.03
JOHN ADAMS MORTGAGE COMPANY	1	\$260,000.00	0.04
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$725,293.66	0.11
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$202,887.13	0.03
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,400.00	0.03
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$547,666.53	0.08
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$416,357.95	0.06
LEADER BANK, N.A.	1	\$238,632.02	0.03
LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	\$2,199,937.85	0.31
LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$454,979.86	0.06
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.03
LEADER MORTGAGE COMPANY, INC.	1	\$415,685.55	0.06
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,630.66	0.03
LEGACY GROUP LENDING INC	1	\$379,000.00	0.05
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$207,736.64	0.03
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$932,405.21	0.13
LEGACY GROUP LENDING, INC	1	\$175,740.71	0.02
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$214,663.69	0.03
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$630,527.70	0.09
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,372,345.72	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,965,107.49	0.27
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$214,668.97	0.03
LINCOLN CAPITAL ADVISORS, LLC	1	\$290,141.21	0.04
LO INC	1	\$308,000.00	0.04
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,822.23	0.04
LOANDEPOT.COM	1	\$375,000.00	0.05
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,591.98	0.09
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$899,403.11	0.13
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$728,430.12	0.11
M & T BANK.	1	\$233,639.71	0.03
M/I FINANCIAL CORP.	1	\$186,424.95	0.03
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$500,231.45	0.07

	MANHATTAN FINANCIAL GROUP, INC.	1	\$401,720.36	0.06
	MANN MORTGAGE LLC	1	\$259,572.64	0.04
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$210,000.00	0.03
	MANN MORTGAGE, LLC	3	\$910,588.20	0.13
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$276,373.82	0.04
	MANN MORTGAGE, LLC.	1	\$599,085.19	0.08
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$618,365.89	0.09
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$211,673.59	0.03
	MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	\$298,741.32	0.04
	MCLEAN MORTGAGE CORPORATION	2	\$546,149.63	0.08
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$326,250.00	0.05
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,164.19	0.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$320,991.50	0.04
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,466,828.92	0.34
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$474,787.86	0.07
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$753,578.09	0.11
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.04
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,345.30	0.06
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$349,173.53	0.05
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,112.05	0.03
	MEMBER SELECT MORTGAGE	1	\$202,687.44	0.03
	MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	\$342,900.00	0.05
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$246,420.01	0.03
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,296.21	0.08
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,058.65	0.09
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,336.75	0.03
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$183,432.55	0.03
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$385,379.14	0.05
		2	\$536,467.44	0.07

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION				
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$262,000.00	0.04	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$245,411.56	0.03	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$211,826.35	0.03	
MIDDLEBURG MORTGAGE	2	\$732,515.54	0.1	
MIDWEST LOAN SERVICES, INC	1	\$191,704.38	0.03	
MILEND, INC., A GEORGIA CORPORATION	1	\$194,007.35	0.03	
MILITARY FAMILY HOME LOANS, LLC	1	\$411,096.07	0.06	
MONAGHAN MORTGAGE	2	\$572,117.75	0.08	
MONAGHAN MORTGAGE.	1	\$250,604.98	0.03	
MONARCH BANK, A CORPORATION	3	\$804,949.48	0.11	
MORTGAGE 1 INC	1	\$234,929.69	0.03	
MORTGAGE 1 INC.	1	\$239,638.52	0.03	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$416,343.73	0.06	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$385,228.99	0.05	
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.03	
MORTGAGE EXPRESS, LLC	1	\$217,171.32	0.03	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$605,065.81	0.08	
MORTGAGE INVESTORS GROUP	4	\$993,376.43	0.14	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,657.74	0.03	
MORTGAGE MASTER INC	2	\$426,436.88	0.06	
MORTGAGE MASTER, INC.	3	\$700,212.85	0.1	
MORTGAGE NETWORK INC	1	\$335,482.67	0.05	
MORTGAGE NETWORK, INC	2	\$574,865.71	0.08	
MORTGAGE NETWORK, INC.	2	\$638,215.84	0.09	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,071.06	0.03	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,454.82	0.05	
MORTGAGE SERVICES III LLC	7	\$2,614,334.89	0.36	
MORTGAGE SERVICES III, LLC	6	\$1,985,367.18	0.28	
MORTGAGE SERVICES III, LLC.	2	\$827,252.11	0.12	
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$812,412.15	0.11	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$211,422.00	0.03	
MOUNTAIN MORTGAGE CORP	1	\$573,187.50	0.08	
MOUNTAIN WEST FINANCIAL INC	1	\$599,685.27	0.08	
MOUNTAIN WEST FINANCIAL, INC	1	\$197,195.91	0.03	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,570,316.14	0.22	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,186.86	0.05	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,560.35	0.08
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$267,753.71	0.04
MTH LENDING GROUP, LP	1	\$341,947.70	0.05
NATIONS DIRECT MORTGAGE LLC.	1	\$399,384.12	0.06
NATIONS DIRECT MORTGAGE, LLC	4	\$1,330,340.59	0.19
NATIONS DIRECT MORTGAGE, LLC.	2	\$623,515.07	0.09
NE MOVES MORTGAGE, LLC	1	\$285,549.90	0.04
NE MOVIES MORTGAGE, LLC	1	\$245,870.85	0.03
NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION	1	\$204,684.36	0.03
NEW AMERICAN MORTGAGE, LLC	3	\$656,578.19	0.09
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04
NFM, INC	1	\$417,000.00	0.06
NJ LENDERS CORP	1	\$337,010.94	0.05
NJ LENDERS CORP.	3	\$1,349,778.49	0.19
NJ LENDERS CORP/	1	\$349,424.70	0.05
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$501,216.24	0.07
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,693.37	0.04
NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,096.33	0.04
NORTHPOINTE BANK	2	\$597,778.19	0.08
NORTHSTAR BANK OF TEXAS	1	\$300,700.00	0.04
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$180,000.00	0.03
NORTHWEST MORTGAGE GROUP, INC	1	\$252,302.30	0.04
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$586,072.29	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,561.99	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$575,761.60	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$213,670.51	0.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,666.23	0.07
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$313,264.92	0.04
NTFN, INC.	2	\$697,149.34	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$579,323.55	0.08
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$182,671.20	0.03
NVR MORTGAGE FINANCE, INC.	1	\$204,659.41	0.03
OA MORTGAGE SERVICES	1	\$546,071.93	0.08
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.04
ON Q FINANCIAL INC.	3	\$656,729.28	0.09
ON Q FINANCIAL, INC	1	\$281,556.19	0.04

ON Q FINANCIAL, INC.	1	\$272,230.21	0.04
ONE NEVADA CREDIT UNION	1	\$236,635.10	0.03
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.04
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,507.98	0.11
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,991.66	0.05
OPES ADVISORS, INC	1	\$467,994.07	0.07
OPES ADVISORS, INC.	2	\$936,608.17	0.13
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$377,500.00	0.05
PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,593.52	0.04
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$860,200.00	0.12
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.06
PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	\$343,769.89	0.05
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$182,668.31	0.03
PACIFIC TRUST BANK FSB	1	\$313,516.54	0.04
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,760.16	0.04
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$982,529.17	0.14
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,719.96	0.05
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,474.44	0.05
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.03
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,701.30	0.03
PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$850,872.79	0.12
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.05
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,624.23	0.08
PACOR MORTGAGE CORP	2	\$449,582.04	0.06
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,608,080.32	0.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,630.48	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$316,000.00	0.04
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$179,500.00	0.02

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,631,256.87	0.23
	PATRIOT BANK MORTGAGE, INC	1	\$185,314.24	0.03
	PATRIOT BANK MORTGAGE, INC.	3	\$739,534.01	0.11
	PEOPLES BANK A KANSAS CORPORATION	1	\$413,362.57	0.06
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,290.77	0.03
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,484.89	0.05
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$311,519.62	0.04
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$623,528.34	0.09
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$810,455.29	0.11
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$378,429.16	0.05
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$248,799.18	0.03
	PERL MORTGAGE INC	1	\$296,250.00	0.04
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,750.00	0.04
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.03
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,267,963.85	0.18
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$407,343.75	0.06
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,612.61	0.03
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,063,152.96	0.57
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,502,033.07	0.21
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$279,328.65	0.04
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$631,019.58	0.09
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,585.81	0.04
	PINNACLE MORTGAGE INC	1	\$229,621.95	0.03
	PINNACLE MORTGAGE, INC	1	\$416,329.27	0.06
	PINNACLE MORTGAGE, INC.	2	\$645,390.29	0.09
	PINNACLE MORTGAGE,INC	1	\$233,132.52	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,000.00	0.05
	PLAZA HOME MORTGAGE INC	3	\$722,478.20	0.11
	PLAZA HOME MORTGAGE INC.	8	\$2,172,473.83	0.31
	PLAZA HOME MORTGAGE, INC	1	\$415,713.98	0.06
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$667,283.44	0.09
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$198,450.65	0.03
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$829,640.44	0.12
	PRESIDENTIAL BANK, FSB	1	\$349,844.52	0.05

	PRIMARY CAPITAL ADVISORS LC	3	\$887,509.59	0.12
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,207.86	0.07
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,713.98	0.06
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,783.29	0.12
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$339,476.51	0.05
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,194,615.57	0.17
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$285,728.45	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,940,264.03	1.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$486,461.74	0.07
	PRIMESOURCE MORTGAGE, INC	1	\$416,357.95	0.06
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,439.55	0.05
	PRIORITY HOME MORTGAGE, L.P.	1	\$409,268.88	0.06
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	\$498,431.40	0.07
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$502,244.82	0.07
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,105,677.15	0.15
	PROSPERITY MORTGAGE COMPANY	10	\$3,011,958.47	0.42
	PULASKI BANK	1	\$223,622.51	0.03
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$474,250.00	0.07
	RATE RABBIT HOME LOANS	1	\$416,343.73	0.06
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$486,765.75	0.07
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$283,812.34	0.04
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$280,313.63	0.04
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$504,607.38	0.07
	REPUBLIC STATE MORTGAGE CO.	1	\$189,905.00	0.03
	RESIDENTIAL FINANCE CORPORATION	1	\$308,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.05
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,529,053.27	0.21
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$226,047.86	0.03
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$476,223.22	0.07
	RESMAC INC., A CORPORATION	5	\$1,439,946.83	0.2
	RESMAC, INC., A CORPORATION	1	\$392,112.00	0.05
	RESOURCE LENDERS INC	1	\$416,371.94	0.06
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$219,661.27	0.03
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$391,422.50	0.05
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$195,198.99	0.03

RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$302,543.64	0.04
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,168.60	0.08
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,704.98	0.06
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$368,743.15	0.05
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$479,676.66	0.07
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,336.94	0.03
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,659.73	0.03
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$466,185.04	0.06
SACRAMENTO 1ST MORTGAGE INC.	1	\$288,255.49	0.04
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$408,869.50	0.06
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$270,582.75	0.04
SCBT	2	\$667,470.73	0.09
SEACOAST NATIONAL BANK	2	\$387,119.13	0.05
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,000.00	0.03
SECURITY MORTGAGE FUNDING CORPORATION	1	\$281,010.79	0.04
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$358,500.00	0.05
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$446,919.78	0.06
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$399,384.12	0.06
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,641.53	0.03
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,598.75	0.07
SENTE MORTGAGE INC	3	\$581,721.17	0.08
SENTE MORTGAGE, INC.	1	\$416,357.95	0.06
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$331,988.06	0.05
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,490.95	0.06
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,668.96	0.03
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$852,614.68	0.12
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$748,846.61	0.11
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$233,140.02	0.03
	1	\$241,503.25	0.03

SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,090.65	0.04	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$705,237.89	0.1	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$550,773.09	0.08	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$857,668.98	0.12	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$222,049.99	0.03	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,391.64	0.03	
SIMONICH CORPORATION	7	\$2,241,860.90	0.31	
SIRVA MORTGAGE, INC.	1	\$455,590.60	0.06	
SKYLINE FINANCIAL CORP	2	\$815,009.93	0.11	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,804.27	0.02	
SMI LENDING, INC	1	\$184,404.03	0.03	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$456,398.45	0.06	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$662,700.36	0.09	
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,654.18	0.03	
SOUTHWEST BANK	1	\$416,343.73	0.06	
SPIRITBANK A CORPORATION	1	\$186,150.00	0.03	
STANDARD PACIFIC MORTGAGE INC	2	\$910,535.13	0.13	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	\$306,747.43	0.04	
STERLING NATIONAL BANK	8	\$2,604,715.62	0.36	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,305.70	0.03	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$535,188.03	0.07	
SUBURBAN MORTGAGE, INC.	1	\$340,574.82	0.05	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$185,625.74	0.03	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,062.85	0.03	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$181,713.57	0.03	
SUMMIT FUNDING INC	1	\$211,670.42	0.03	
SUMMIT FUNDING, INC., A CORPORATION	6	\$2,221,750.31	0.31	
SUMMIT MORTGAGE BANKERS, INC	1	\$254,598.69	0.04	
SUMMIT MORTGAGE BANKERS, INC.	4	\$938,241.43	0.13	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,142.02	0.03	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$620,004.59	0.09	

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,416.85	0.03
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$378,079.94	0.05
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$328,764.94	0.05
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.05
SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,347.19	0.05
SYNOVUS MORTGAGE CORP	1	\$287,885.15	0.04
SYNOVUS MORTGAGE CORP.	2	\$482,552.60	0.07
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,478.51	0.03
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,953.77	0.03
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,086,626.23	0.15
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$207,658.10	0.03
THE EAST CAROLINA BANK	1	\$289,182.74	0.04
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$485,082.21	0.07
THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	\$261,900.00	0.04
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.03
THE PEOPLES BANK	1	\$239,200.00	0.03
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,357.96	0.06
TRIDENT MORTGAGE COMPANY LP	2	\$391,554.34	0.05
TRIDENT MORTGAGE COMPANY, LP	3	\$862,562.12	0.12
TRIDENT MORTGAGE COMPANY, LP.	1	\$249,623.46	0.03
TRIDENT MORTGAGE COMPANY,LP.	1	\$280,367.66	0.04
UNION MORTGAGE GROUP INC	1	\$282,419.09	0.04
UNION MORTGAGE GROUP, INC	1	\$181,744.00	0.03
UNION MORTGAGE GROUP, INC.	1	\$189,426.77	0.03
UNION NATIONAL MORTGAGE CO	1	\$244,946.57	0.03
UNION NATIONAL MORTGAGE CO.	2	\$516,104.13	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$564,110.80	0.08
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$642,276.19	0.09
UNIVERSAL LENDING CORPORATION	2	\$458,010.00	0.06
UNIVERSITY LENDING GROUP, LLC	1	\$399,384.12	0.06
UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,192.84	0.03
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.03
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$274,105.59	0.04

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$208,550.00	0.03
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$273,287.76	0.04
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,664.77	0.05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,597.91	0.03
	VIRGINIA FIRST MORTGAGE	1	\$198,649.13	0.03
	VIRGINIA HERITAGE BANK	1	\$208,913.43	0.03
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,598.15	0.04
	WALLICK AND VOLK, INC	3	\$609,035.79	0.08
	WALLICK AND VOLK, INC.	2	\$570,528.19	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$774,292.96	0.11
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,527.78	0.02
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,339,632.67	0.19
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,182.73	0.04
	WEICHERT FINANCIAL SERVICES	1	\$217,631.39	0.03
	WELLS FARGO BANK, N.A.	1,013	\$301,130,900.96	41.89
	WESTERN RELIANCE FUNDING GROUP INC	1	\$412,364.11	0.06
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.03
	WESTSTAR MORTGAGE, INC	1	\$339,476.51	0.05
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$220,145.34	0.03
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$180,800.00	0.03
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$859,679.86	0.12
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$397,769.49	0.06
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	\$1,084,570.15	0.15
	WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK	1	\$337,456.07	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK	1	\$358,889.77	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$206,681.28	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$247,235.16	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$289,085.87	0.04

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$3,658,658.24	0.51
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.03
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.03
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.08
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.21
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.27
	Unavailable	80	\$26,183,313.51	3.4
Total		2,389	\$718,916,734.27	100
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04
	1ST MARINER BANK	1	\$191,617.30	0.02
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.06
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02
	ACOPIA, LLC	1	\$337,456.34	0.03
	ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24
	ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.04
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.04
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06
		1	\$240,820.40	0.02

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION			
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.03
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1
	AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02
	AMERICAN NATIONAL BANK	1	\$415,713.98	0.04
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$774,822.64	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.03
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$520,297.67	0.05
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$594,583.12	0.06
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,696.68	0.02
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$390,098.45	0.04
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,000.00	0.04
	AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.06
	AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.12
	AMERIFIRST FINANCIAL INC.	4	\$1,236,555.16	0.12
	AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.1
	AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04
	AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,307,710.41	0.23
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03
	APEX HOME LOANS INC	2	\$801,775.27	0.08
	APEX HOME LOANS, INC	1	\$227,000.00	0.02
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$237,608.79	0.02
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.04
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$497,249.93	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02
	AXIA FINANCIAL LLC	1	\$279,568.89	0.03
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$220,667.14	0.02
	BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14
	BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12
	BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02
	BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02

	BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03
	BAY EQUITY LLC	1	\$258,750.00	0.03
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$380,113.84	0.04
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03
	BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION	1	\$245,122.00	0.02
	BELL STATE BANK + TRUST	1	\$278,700.00	0.03
	BELL STATE BANK AND TRUST	1	\$223,200.00	0.02
	BERKSHIRE BANK	8	\$2,549,278.08	0.26
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$469,292.11	0.05
	BHS HOME LOANS, LLC	1	\$187,532.12	0.02
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04
	BOFI FEDERAL BANK	1	\$287,546.75	0.03
	BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$294,874.94	0.03
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,713.57	0.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1
	BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04
	BRAND MORTGAGE GROUP	1	\$179,716.72	0.02
	BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03
	BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02
	BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03

	BROKER SOLUTIONS, INC	1	\$318,269.91	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06
	BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$360,431.87	0.04
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,615.08	0.03
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$392,350.00	0.04
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$289,000.00	0.03
	CALIBER FUNDING LLC	9	\$2,639,976.51	0.26
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$595,082.34	0.06
	CALLISTO GROUP INC	1	\$300,000.00	0.03
	CAMPUS FEDERAL CREDIT UNION	1	\$223,375.54	0.02
	CAPITAL CENTER L.L.C.	1	\$194,899.46	0.02
	CAPITAL CENTER, L.L.C.	2	\$485,251.71	0.05
	CAPITAL CENTER, LLC	2	\$375,421.08	0.04
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,151.26	0.02
	CAPITAL CENTER, LLC.	1	\$185,000.00	0.02
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$984,093.63	0.1
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,284.97	0.03
	CAVALIER MORTGAGE GROUP, INC.	1	\$205,832.59	0.02
	CBC NATIONAL BANK	11	\$3,011,850.47	0.3
	CENDERA FUNDING INC A TEXAS CORPORTION	1	\$243,111.32	0.02
	CHERRY CREEK MORTGAGE CO., INC.	3	\$950,351.60	0.1
	CHERRY CREEK MORTGAGE., INC.	1	\$201,695.76	0.02

	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.02
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$393,363.58	0.04
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$198,543.83	0.02
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$366,889.73	0.04
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,385.21	0.04
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$447,100.00	0.04
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	\$286,847.85	0.03
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,245.37	0.03
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$247,634.64	0.02
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,371.94	0.04
	COMMUNITY MORTGAGE CORPORATION	1	\$192,726.21	0.02
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$666,451.97	0.07
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$659,950.98	0.07
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$337,113.58	0.03
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,011,447.82	0.1
	CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04
	CORNERSTONE MORTGAGE COMANY	1	\$416,357.96	0.04
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09
	CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04
	CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	0.02
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$227,164.85	0.02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05
	DATA MORTGAGE, INC	1	\$288,000.00	0.03
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	0.03
	DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02
	DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$271,100.00	0.03
	DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,085,850.69	0.41
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$402,579.20	0.04
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12
	E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02
	EAGLEBANK	2	\$645,002.98	0.06
	EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52
	EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03
	ENVOY MORTGAGE LTD	1	\$286,208.65	0.03
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02

ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02
ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14
EQUITY NOW INC	1	\$230,644.33	0.02
EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04
F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02
FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03
FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06
FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.06
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03
FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02
FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.07
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09
	FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04
	FIRST NATIONAL BANK	1	\$175,834.76	0.02
	FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04
	FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14
	FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13
	FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,089.15	0.03
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,441.22	0.04
	FIRST STATE BANK	1	\$380,500.00	0.04
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	\$1,405,556.24	0.14
	FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02
	FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$299,500.00	0.03
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$436,090.77	0.04
		1	\$199,678.31	0.02

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05	
FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02	
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02	
FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,310.03	0.03	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03	
FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03	
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03	
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03	
GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05	
GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03	
GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,329.26	0.04	
GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13	
GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$267,191.44	0.03	
GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09	
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02	
GM WEST FUNDING.	1	\$320,031.54	0.03	
GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,400.00	0.02
	GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03
	GREENPATH LENDING, LLC	1	\$260,569.19	0.03
	GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02
	GRENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$216,530.15	0.02
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$319,538.94	0.03
	GUARANTEED RATE INC	1	\$332,464.38	0.03
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04
	GUARANTEED RATE, INC	2	\$776,735.39	0.08
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06
	GUARANTEED RATE, INC.	1	\$369,391.83	0.04
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,211.56	0.02
	GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$192,303.46	0.02
	HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$297,041.95	0.03
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$179,444.88	0.02
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$244,244.40	0.02
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$812,247.47	0.08
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02
	HARBORONE CREDIT UNION	1	\$211,174.36	0.02

	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03
	HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03
	HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03
	HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03
	HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.05
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02
	HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.05
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,181.31	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	0.08
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	0.06
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.05
	HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$715,749.14	0.07
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02
	HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09
	HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04
	HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05
	HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03
	HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03
	IMORTGAGE.COM INC	1	\$247,118.93	0.02
	IMORTGAGE.COM, INC.	2	\$484,740.00	0.05
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04
	INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04
	INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02
	INTERBANK MORTAGGE COMPANY	1	\$236,000.00	0.02
	INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19
	INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04
	INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56
	INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05
	INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03
	INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03
	INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04
	JAYCO CAPITAL GROUP	1	\$363,938.78	0.04
	JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07
	KCB BANK, A CORPORATION	1	\$255,605.84	0.03
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04
	KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17
	LEADER BANK, NA	3	\$829,385.62	0.08

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06
	LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03
	LIBERTY NATIONAL BANK	1	\$352,859.60	0.04
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02
	LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$193,500.00	0.02
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03
	LO INC	1	\$356,450.34	0.04
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07
	LOANDEPOT.COM	2	\$683,900.00	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03
	M & T BANK	3	\$900,203.63	0.09
	M&T BANK	2	\$407,545.32	0.04
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02
	MAIN STREET BANK	1	\$273,182.46	0.03
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03
	MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08
	MANN MORTGAGE, LLC	1	\$458,698.25	0.05
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08
MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,421.08	0.04
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$227,025.75	0.02
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02
METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03
METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$251,603.41	0.03
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03
MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05
MONARCH BANK	1	\$598,108.71	0.06
MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1
MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05
MORTGAGE 1 INC	1	\$214,803.93	0.02
MORTGAGE 1 INC.	3	\$604,924.94	0.06

MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03
MORTGAGE AMERICA, INC	1	\$187,467.22	0.02
MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03
MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03
MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.07
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.06
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	\$186,616.14	0.02
MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05
MORTGAGE MASTER INC	3	\$734,861.12	0.07
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03
MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.14
MORTGAGE NETWORK INC	1	\$400,760.22	0.04
MORTGAGE NETWORK, INC	6	\$1,739,042.06	0.17
MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02
MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16
MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14
MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11
MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07
MORTGAGE TRUST, INC., A CORPORATION	1	\$267,587.36	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02
MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02
MOUNTAIN WEST FINANCIAL, INC.	3	\$840,703.60	0.08
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03
MSA MORTGAGE, LLC	1	\$391,868.68	0.04
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04
MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02
MT BANK	1	\$399,000.00	0.04

	MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02
	NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04
	NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,618.02	0.02
	NETWORK FUNDING, LP	1	\$179,716.72	0.02
	NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04
	NEWTOWNE MORTGAGE	1	\$266,251.18	0.03
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03
	NFL, INC., A MARYLAND CORPORATION	1	\$175,030.09	0.02
	NJ LENDERS CORP	6	\$2,741,045.36	0.28
	NJ LENDERS CORP.	3	\$1,165,343.73	0.12
	NJ LENDERS CORPORATION	1	\$268,000.00	0.03
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04
	NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$376,219.85	0.04
	NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	0.03
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05
	NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07
	NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14
	OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02
	ON Q FINANCIAL, INC	2	\$420,328.82	0.04
	ON Q FINANCIAL, INC.	1	\$267,596.35	0.03

	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,111.23	0.03
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08
	OPES ADVISORS, INC	1	\$565,000.00	0.06
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$272,579.67	0.03
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,767.89	0.03
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04
	PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07
	PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07
	PACIFICBANC MORTGAGE	2	\$519,688.93	0.05
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,583,564.15	0.16
	PACOIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02

	PACOR MORTGAGE CORP	1	\$413,043.07	0.04
	PACOR MORTGAGE CORP	1	\$226,000.00	0.02
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,545.79	0.03
	PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03
	PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03
	PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.02
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$239,259.84	0.02
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06
	PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1
	PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03
	PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$360,920.08	0.04
	PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02
	PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1
	PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02
	POLI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03
	POTOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	0.02
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02
	PRESIDENTIAL BANK, FSB	1	\$216,159.27	0.02
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,980.75	0.02
	PRESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05
	PRIMARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04
	PRIMARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$290,751.65	0.03
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$229,645.87	0.02
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13
	PRIMESOURCE MORTGAGE, INC	2	\$606,832.16	0.06
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,939.31	0.03
	PRIMEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$410,380.97	0.04
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12

	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.02
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.04
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.08
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.05
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.09
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$984,701.22	0.1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.02
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$277,571.97	0.03
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04
	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.03
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.05
		1	\$223,655.12	0.02

RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
RMR FINANCIAL	1	\$215,424.59	0.02	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02	
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.03	
RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02	
SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$577,602.74	0.06	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.02	
SCBT	1	\$197,295.76	0.02	
SEACOAST NATIONHNL BANK	1	\$381,898.03	0.04	
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02	
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$212,771.58	0.02	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08	
SECURITY ONE LENDING	1	\$288,355.33	0.03	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.04	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$508,815.38	0.05	
SENTE MORTGAGE INC	1	\$216,514.15	0.02	
SENTE MORTGAGE, INC.	2	\$582,192.07	0.06	
SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03	
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.02	
SHAPELL MORTGAGE	1	\$494,936.78	0.05	

SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$616,395.93	0.06
SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788	1	\$296,911.94	0.03
SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$475,233.39	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$233,198.23	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,015.92	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$267,337.75	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	2	\$580,098.22	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$573,732.45	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	0.02
SIMONICH CORPORATION	5	\$1,471,761.01	0.15
SIRVA MORTGAGE, INC	2	\$482,072.05	0.05
SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$701,470.42	0.07
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03
SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST	1	\$417,000.00	0.04

	MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC			
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	0.03
	STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02
	STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03
	STERLING NATIONAL BANK	11	\$4,284,830.28	0.43
	STIFEL BANK & TRUST	1	\$345,454.59	0.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.06
	SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.04
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.05
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.03
	SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.05
	SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.07
	SUMMIT FUNDING, INC.	2	\$499,979.00	0.05
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.11
	SUMMIT FUNDING, INC., A CORPORATION	1	\$290,751.64	0.03
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.04
	SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02
	SUN HOME LOANS	1	\$256,406.54	0.03
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$423,696.68	0.04
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02
	SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07
	SUSQUEHANNA BANK	1	\$292,897.19	0.03
	SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,085,026.84	0.11
	THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02
	THE HUNTINGTON NATIONAL BANK	1	\$319,034.55	0.03
	THE LENDING COMPANY INC	2	\$475,167.71	0.05

THE LENDING COMPANY, INC	2	\$631,896.56	0.06
THE LENDING COMPANY, INC.	2	\$600,288.43	0.06
THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03
THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03
THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03
THOROUGHbred MORTGAGE, LLC	1	\$623,612.85	0.06
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06
TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03
TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06
TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02
TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17
TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04
UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08
UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03
UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04
UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07
UNITED SAVINGS BANK	1	\$314,504.26	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$661,625.43	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,222.54	0.05
UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02
UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02
UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02
USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03
V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02
V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04
V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05
VALLEY BANK	1	\$228,000.00	0.02
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04
VERITAS FUNDING LLC	4	\$1,089,220.01	0.11

VERITAS FUNDING, LLC	1	\$242,443.00	0.02
VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02
VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.02
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.06
WALLICK AND VOLK INC	2	\$738,922.62	0.07
WALLICK AND VOLK, INC	3	\$835,803.93	0.08
WALLICK AND VOLK, INC.	1	\$203,093.65	0.02
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06
WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02
WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03
WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04
WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02
WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.02
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$512,809.22	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$182,219.01	0.02
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03
	Unavailable	126	\$39,603,713.11	4.13
Total		3,311	\$996,695,764.42	100
3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$307,525.78	0.03
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05
	ACOPIA, LLC	1	\$248,600.00	0.02
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03
	ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02
		2	\$422,622.77	0.04

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,500.00	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04
	ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.06
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03
	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.02
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02
	AMERICAN KEN INC	2	\$491,245.00	0.05
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,152.12	0.04
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$254,008.31	0.03
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03
		1	\$291,861.44	0.03

	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION			
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$404,190.31	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02
	AMERICANWEST BANK	1	\$291,550.41	0.03
	AMERICASH	1	\$235,620.40	0.02
	AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06
	AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09
	AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07
	AMERIFIRST FINANCIAL, INC.	1	\$204,721.00	0.02
	AMERIFIRST FINANCIAL INC	1	\$193,208.56	0.02
	AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04
	APEX HOME LOANS INC	2	\$957,005.27	0.1
	APEX HOME LOANS, INC.	1	\$309,512.12	0.03
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,720.23	0.04
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03
	ASSURED MORTGAGE INC	1	\$211,000.00	0.02
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09
	AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02
	AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03
	AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02
	BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1
	BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.11
	BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03
	BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04
	BANKPLUS	1	\$415,627.27	0.04
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$932,668.49	0.09
	BAY EQUITY LLC	1	\$298,519.06	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$178,000.00	0.02
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,900.00	0.02
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.02
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02
	BERKSHIRE BANK	10	\$3,100,942.96	0.31
	BERKSHIRE BANK.	2	\$580,437.04	0.06
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07
	BOFI FEDERAL BANK	1	\$237,000.00	0.02
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11
	BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$502,724.75	0.05
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03
	CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07
	CALIBER FUNDING LLC	3	\$766,725.95	0.08
	CALIBER FUNDING, LLC	1	\$276,250.00	0.03
		1	\$263,593.52	0.03

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--			
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04
	CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04
	CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.02
	CAPITAL CENTER, LLC.	1	\$203,200.00	0.02
	CAPSTAR LENDING, LLC	1	\$267,587.36	0.03
	CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03
	CAPSTONE LENDING CORP	1	\$299,527.87	0.03
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09
	CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03
	CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02
	CBC NATIONAL BANK	10	\$3,269,463.02	0.33
	CBC NATIONAL BANK.	1	\$203,685.91	0.02
	CENDERA FUNDING INC	1	\$416,371.94	0.04
	CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02
	CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.02
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.05
	CLIFFCO INC	1	\$332,000.00	0.03
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12
	COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04
	COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04
	COMMUNITY TRUST BANK	1	\$408,000.00	0.04
	COMPASS MORTGAGE, INC	1	\$297,350.00	0.03
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.07
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03
	CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.07
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.02
	CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.13
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$211,814.08	0.02
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$847,549.51	0.08
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,707.46	0.02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,436.44	0.02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02
	DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04
	DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05
	DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03
	DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06
	DISCOVER HOME LOANS INC	2	\$556,641.62	0.06
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,249,929.08	0.23
	DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06
	DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$471,350.01	0.05

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03
EAGLEBANK	2	\$639,561.58	0.06
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02
EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02
ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08
ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$746,379.32	0.07
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$997,508.47	0.1
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04
F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02
F&M BANK	1	\$245,402.09	0.02
FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03

FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02
FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02
FFSI, INC., A CORPORATION	1	\$359,408.26	0.04
FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12
FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.04
FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02
FIRST COMMUNITY BANK	1	\$281,381.77	0.03
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$284,000.00	0.03
FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$306,227.78	0.03
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,456.33	0.03
FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03
FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05
FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03
FIRST NATIONAL BANK	2	\$395,378.64	0.04
FIRST PLACE BANK	1	\$385,392.51	0.04
FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21
FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17
FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.03
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,768.12	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02
FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.06
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.05
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	0.04
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.03
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN	1	\$189,233.19	0.02
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.	1	\$271,562.50	0.03
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12
FT MORTGAGE	1	\$191,960.44	0.02
GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05
GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13
GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07
GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,045.60	0.03
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,648.95	0.02
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,917.23	0.04
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02
GFI MORTGAGE BANKERS, INC., A NEW YORK	1	\$253,582.50	0.03

	CORPORATION			
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04
	GM WEST FUNDING	1	\$224,276.40	0.02
	GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05
	GREENPATH LENDING, LLC	1	\$272,000.00	0.03
	GREENPATH LENDING LLC	1	\$312,922.45	0.03
	GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11
	GREENPATH LENDING, LLC.	2	\$716,369.44	0.07
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$176,545.27	0.02
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$351,709.47	0.04
	GUARANTEED RATE INC	1	\$408,500.00	0.04
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05
	GUARANTEED RATE, INC.	1	\$320,516.53	0.03
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,179,566.14	0.62
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08
	GUARDHILL FINANCIAL CORP	2	\$694,913.00	0.07
	GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,368.39	0.08
	HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$283,063.50	0.03
	HANA FINANCIAL INC	1	\$473,785.34	0.05
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1
	HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03

	HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02
	HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04
	HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13
	HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$622,539.42	0.06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$235,000.00	0.02
	HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,000.00	0.02
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$582,027.96	0.06
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$262,500.00	0.03
	HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03
	HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05
	HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02
	HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06
	HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02
	HOUSE OF FINANCE INC	1	\$462,537.39	0.05
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04
	IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$183,428.86	0.02
	IHS MORTGAGE, LLC	1	\$416,357.96	0.04
	IMORTGAGE.COM INC	1	\$264,632.87	0.03
	IMORTGAGE.COM, INC	2	\$435,611.25	0.04
	IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17
	INLANTA MORTGAGE, INC	1	\$407,871.04	0.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03
	INTERBANK MORTGAGE CO	1	\$574,200.45	0.06
	INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02
	INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12
	INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$274,594.86	0.03
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04
		1	\$382,383.96	0.04

JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION				
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04	
JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$313,306.15	0.03	
JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02	
JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	0.02	
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	3	\$640,263.47	0.06	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$383,300.17	0.04	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02	
K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1	
KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04	
KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02	
LEADER BANK, N.A	2	\$831,115.55	0.08	
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2	
LEADER BANK, NA	2	\$713,324.54	0.07	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06	
LEGACY GROUP LENDING INC	1	\$298,789.25	0.03	
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02	
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03	
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$502,242.41	0.05	
LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION	1	\$179,722.86	0.02	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06
	LO INC	2	\$834,684.31	0.08
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,368.90	0.08
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$851,582.34	0.09
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02
	M & T BANK	1	\$202,090.97	0.02
	M & T BANK.	1	\$280,776.47	0.03
	M&T BANK	3	\$843,182.46	0.08
	MAGNOLIA BANK INC	1	\$271,347.53	0.03
	MANN MORTGAGE LLC	1	\$251,612.01	0.03
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02
	MANN MORTGAGE, LLC	1	\$181,209.65	0.02
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$518,700.14	0.05
	MAS MORTGAGE LLC	1	\$370,055.22	0.04
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,727.24	0.02
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$463,384.05	0.05
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$629,564.87	0.06
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03
	MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$537,864.43	0.05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,714,252.12	0.57
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,463,465.20	0.15
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$836,696.66	0.08
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)	1	\$416,357.96	0.04
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,047,682.16	0.21
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02

MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$206,000.00	0.02
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	0.02
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03
MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,697.76	0.06
MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03
MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03
MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05
MONARCH BANK	2	\$550,177.63	0.06
MONARCH BANK A CORPORATION	2	\$581,117.25	0.06
MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09
MORTGAGE 1 INC.	3	\$901,585.80	0.09
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02
MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04
MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03
MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02
MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11
MORTGAGE MASTER, INC	1	\$231,278.49	0.02
MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16
MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14
MORTGAGE NETWORK, INC	1	\$187,500.00	0.02
MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03
MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08
MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03
MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$241,627.40	0.02
MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03
MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03
MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05

	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.1
	MSA MORTGAGE, LLC	1	\$208,692.09	0.02
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12
	MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03
	MSC MORTGAGE, LLC	1	\$249,155.68	0.02
	NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03
	NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15
	NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05
	NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03
	NETWORK FUNDING, LP	1	\$179,740.65	0.02
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$264,603.96	0.03
	NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06
	NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02
	NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02
	NJ LENDERS CORP	4	\$1,567,447.01	0.16
	NJ LENDERS CORP.	5	\$1,473,017.93	0.15
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08
	NORTHPOINTE BANK	1	\$186,119.25	0.02
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$687,242.48	0.07
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05
	NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04
	NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02
	OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22
		1	\$283,124.14	0.03

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04
	ON Q FINANCIAL INC	2	\$534,652.40	0.05
	ON Q FINANCIAL, INC.	1	\$248,217.24	0.02
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13
	OPES ADVISORS, INC	1	\$195,711.25	0.02
	OPES ADVISORS, INC.	1	\$593,105.34	0.06
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,710.68	0.06
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.03
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02
	PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	0.03
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$299,802.00	0.03
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14
	PACOR MORTGAGE CORP	1	\$207,665.44	0.02
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION	1	\$615,051.55	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$248,200.00	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14
	PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04
	PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05
	PEOPLES BANK	1	\$302,853.57	0.03
	PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.11
	PEOPLES NATIONAL BANK	1	\$415,900.00	0.04
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04
	PERL MORTGAGE INC	1	\$584,118.90	0.06
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,551.47	0.03
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	0.03
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$217,215.05	0.02
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,000.00	0.03
	PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	0.02
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$519,216.80	0.05
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07
	PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1
	PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14
	PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02
	PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02
	PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05
	PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02
	POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05
	POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03
	PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14
	PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16
	PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02
	PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06
	PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06
	PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04
	PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11
	PULTE MORTGAGE LLC	3	\$838,157.61	0.08
	QUONTIC BANK, FSB	1	\$237,737.34	0.02
	R P FUNDING, INC.	1	\$362,081.65	0.04
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03
	RATE RABBIT INC	1	\$176,000.00	0.02
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02
	REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12
	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03
	RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$269,610.98	0.03
RESMAC INC., A CORPORATION	1	\$327,494.98	0.03
RESMAS INC., A CORPORATION	1	\$288,333.96	0.03
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$241,898.58	0.02
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$486,527.70	0.05
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,208.06	0.02
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,959.03	0.04
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$710,903.75	0.07
SAN DIEGO FUNDING	1	\$369,454.91	0.04
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02
SEACOAST NATIONAL BANK	2	\$377,581.94	0.04
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03
SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02
SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05
SECURITY ONE LENDING	1	\$255,597.12	0.03
SECURITY ONE LENDING.	1	\$294,545.79	0.03
	1	\$186,863.84	0.02

SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,002,133.56	0.2	
SENTE MORTGAGE INC	1	\$394,101.13	0.04	
SENTE MORTGAGE, INC.	2	\$526,627.97	0.05	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05	
SHEA MORTGAGE INC A CALIFRONIA CORPORARTION	1	\$341,942.18	0.03	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02	
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	2	\$432,323.25	0.04	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03	
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.02	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$345,407.89	0.03	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$178,524.70	0.02	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$495,170.16	0.05	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.04	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.02	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02	
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02	
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,992.66	0.02	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02	
SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02	
SIMONICH CORPORATION	3	\$905,900.00	0.09	
SIRVA MORTGAGE, INC	1	\$209,091.51	0.02	
SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,250,542.41	0.13
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,579.76	0.06
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,475.43	0.02
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$473,965.72	0.05
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03
	SOUTHSIDE BANK	1	\$417,000.00	0.04
	STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02
	STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04
	STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04
	STERLING NATIONAL BANK	9	\$3,039,345.95	0.3
	SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02
	SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02
	SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03
	SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1
	SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,351,086.77	0.14
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14
	SUSQUEHANNA BANK	1	\$244,423.09	0.02
	SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03
	SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05
	THE BANK OF CANTON	1	\$529,071.70	0.05

THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03
THE BANK OF COMMERCE, A CORPORATION	1	\$398,146.79	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,593,074.49	0.16
THE LENDING CO,INC	1	\$551,967.40	0.06
THE LENDING COMPANY, INC	2	\$472,590.13	0.05
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04
THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08
THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02
THE PRIVATEBANK AND TRUST COMPANY	1	\$355,000.00	0.04
TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,610.98	0.03
TOTAL MORTGAGE SERVICES, LLC	1	\$298,339.94	0.03
TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.05
TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16
TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02
TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1
TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06
TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02
UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03
UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05
UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06
UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07
UNION NATIONAL MORTGAGE CO	3	\$605,424.23	0.06
UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04
UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1
UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09
UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02
UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	0.03
V.I.P. MORTGAGE INC	3	\$633,023.84	0.06
V.I.P. MORTGAGE, INC	2	\$573,400.00	0.06

V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.07
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02
VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.02
VERITAS FUNDING LLC	2	\$717,892.98	0.07
VICTORIA FINANCE, LLC	1	\$227,768.77	0.02
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$303,042.07	0.03
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.03
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.04
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,550.46	0.03
WALLICK AND VOLK, INC	2	\$387,851.89	0.04
WALLICK AND VOLK, INC.	2	\$374,422.61	0.04
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15
WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04
WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$584,461.00	0.06
WHITNEY BANK	1	\$230,250.00	0.02
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,445.72	0.04
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05
WINTRUST MORTGAGE	1	\$255,708.95	0.03
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$179,722.86	0.02
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27
	WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02
	WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.07
	WR STARKEY MORTGAGE, L.L.P	1	\$211,673.59	0.02
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.21
	WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02
	Unavailable	122	\$36,874,856.14	3.72
Total		3,306	\$997,244,748.33	100.00
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	2.45
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27
	RESOURCE LENDERS INC	1	\$440,405.96	2.4

	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02
	Unavailable	1	\$468,353.84	2.57
Total		35	\$18,348,979.80	100.00
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51
	ACOPIA, LLC	1	\$74,690.00	0.15
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1
	AMERICAN NATIONAL BANK	3	\$192,152.25	0.38
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$159,561.95	0.31
	AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08

AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09
AMERIFIRST FINANCIAL, INC.	1	\$74,894.32	0.15
AMERIPRO FUNDING, INC	1	\$69,876.04	0.14
AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16
ARMSTRONG BANK	1	\$72,086.63	0.14
ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12
AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15
BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,410.22	0.15
BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17
BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15
BELL STATE BANK AND TRUST	1	\$54,669.35	0.11
BERKSHIRE BANK	1	\$79,682.44	0.16
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14
BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13
BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12
BROADVIEW MORTGAGE CORPORATION	3	\$194,962.33	0.38
C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13
CADENCE BANK NA	1	\$79,222.12	0.16
CALIBER FUNDING LLC	1	\$80,393.79	0.16
CAPITAL CENTER, LLC	1	\$76,573.35	0.15
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11
CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12
CBC NATIONAL BANK	2	\$131,707.99	0.26
CBC NATIONAL BANK.	1	\$73,491.58	0.14
CENDERA FUNDING, INC.	1	\$75,660.00	0.15
CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16
CITY BANK MORTGAGE	1	\$53,460.00	0.11

	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$83,600.00	0.16
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15
	COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16
	COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$143,150.00	0.28
	CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$83,881.64	0.17
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15
	DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17
	DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15
	DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13
	E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17
	EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58
	EVERETT FINANCIAL INC	1	\$55,675.06	0.11
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39
	FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11
		1	\$51,926.73	0.1

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST AMERICAN BANK	1	\$58,916.87	0.12	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14	
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13	
FIRST COMMUNITY BANK	1	\$47,430.03	0.09	
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16	
FIRST FEDERAL BANK	1	\$74,987.72	0.15	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.3	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1	
FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23	
FIRST NATIONAL BANK	1	\$79,100.00	0.16	
FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4	
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14	
FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.17	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29	
FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13	
FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1	
GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15	
GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24	
GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1	
GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15	
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.16	
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.28	

	GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$111,836.42	0.22
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1
	HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16
	HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,891.56	0.14
	HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26
	HOMETOWN LENDERS LLC	1	\$51,690.05	0.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16
	INLANTA MORTGAGE, INC	2	\$161,126.77	0.32
	INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1
	INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3
	INTERBANK MORTGAGE COMPANY.	1	\$80,381.41	0.16
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07
	KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16
	LEGACY GROUP LENDING INC	1	\$83,177.28	0.16
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1
	LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16
MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13
MORTGAGE 1 INC.	3	\$161,443.69	0.32
MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12
MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17
MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09
MORTGAGE NETWORK INC	1	\$39,600.00	0.08
MORTGAGE NETWORK, INC	1	\$77,701.81	0.15
MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13
MORTGAGE SERVICES III	1	\$59,200.00	0.12
MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08
MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47
NETWORK FUNDING LP	2	\$141,341.93	0.28
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12
NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11
NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13
NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15
NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$39,941.08	0.08
NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,890.98	0.15
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15
ON Q FINANCIAL INC	1	\$63,905.72	0.13
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12
PACOR MORTGAGE CORP	1	\$71,792.17	0.14
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,403.50	0.13
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14
PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14

	PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.11
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14
	PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16
	PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.11
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.31
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16
	PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12
	PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13
	PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14
	REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.11
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$77,000.00	0.15
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14
	RESMAC INC., A CORPORATION	1	\$74,127.48	0.15
	RESMAC INC., A CORPORATION	2	\$119,911.61	0.24
	RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$224,366.58	0.44
	ROYAL UNITED MORTGAGE LLC.	1	\$60,500.00	0.12
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13
	SCBT	1	\$58,500.00	0.12
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16
	SEACOAST NATIONAL BANK	2	\$110,173.91	0.22
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41

	SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.15
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.25
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$65,153.87	0.13
	SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12
	SOUTHWEST BANK	1	\$72,645.18	0.14
	SPIRITBANK A CORPORATION	1	\$29,408.50	0.06
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.12
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13
	SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12
	SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14
	SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15
	THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.13
	THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11
	THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2
	TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.1
	TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15
	TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13
	UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14
	UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1
	UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32

	UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,811.11	0.13
	UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14
	UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15
	V.I.P. MORTGAGE INC	1	\$84,625.14	0.17
	V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11
	VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13
	VIP MORTGAGE INC	1	\$59,763.77	0.12
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15
	WALLICK AND VOLK, INC	1	\$66,399.83	0.13
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.12
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08
	Unavailable	28	\$1,947,569.39	3.75
Total		772	\$50,687,470.42	100.00
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16

ACOPIA, LLC	1	\$96,807.90	0.15
ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15
ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14
AMERICAN NATIONAL BANK	2	\$196,484.71	0.31
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17
AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16
AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17
BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3
BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14
BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,992.37	0.15
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$89,873.19	0.14
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31
BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16
BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31
CALIBER FUNDING LLC	1	\$98,980.35	0.16
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16
CAROLINA BANK	1	\$102,352.32	0.16
CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14
CENDERA FUNDING INC	1	\$89,434.92	0.14
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14
CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16
CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14
CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15
CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.16
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14
COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17
CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14
CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.17
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15
DISCOVER HOME LOANS INC	1	\$99,603.05	0.16
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14
EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17
ESMAC INC., A CORPORATION	1	\$103,500.00	0.16
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$195,251.92	0.31
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.14
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47
F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.73
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16
FARMERS BANK MORTGAGE	1	\$99,731.16	0.16
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.17
FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$378,757.00	0.59
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$86,122.94	0.13
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.14
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.33
FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.15
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.14
FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	\$108,000.00	0.17
FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.17
FIRSTBANK	2	\$180,358.37	0.28
FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.14

FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17
GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.15
GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.14
GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.16
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15
GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17
GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.32
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.17
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14
HANTZ BANK	1	\$101,159.38	0.16
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.16
HOESTEAD FUNDING CORP	1	\$104,685.68	0.16
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	\$89,734.41	0.14
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.16
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.17
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.44
HOMESTEAD FUNDING CORP	1	\$93,611.88	0.15
HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44
HORIZON CREDIT UNION	1	\$106,092.89	0.17
HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.15
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.33
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.16
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16
IMORTGAGE.COM, INC.	2	\$204,604.88	0.32
INLANTA MORTGAGE, INC	1	\$96,857.10	0.15
INTERBANK MORTGAGE CO	1	\$96,357.83	0.15
INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.15
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.17

JFK FINANCIAL, INC.,	1	\$99,852.68	0.16
JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.14
LANDOVER MORTGAGE LLC	1	\$98,255.04	0.15
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.16
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$93,473.32	0.15
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.32
MANN MORTGAGE, LLC	2	\$195,159.64	0.31
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.32
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16
MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.16
MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14
MORTGAGE MASTER INC	1	\$103,693.07	0.16
MORTGAGE NETWORK, INC	1	\$96,610.35	0.15
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16
MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33
NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15
NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.17
NETWORK FUNDING, LP	2	\$214,021.24	0.34
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.15
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14
NTFN, INC	1	\$103,693.00	0.16

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32
	OPEN MORTGAGE, LLC	2	\$217,348.53	0.34
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	0.17
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$99,852.68	0.16
	PACOR MORTGAGE CORP	1	\$106,546.27	0.17
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	\$108,543.23	0.17
	PATRIOT BANK MORTGAGE, INC.	1	\$89,967.27	0.14
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$108,613.00	0.17
	PEOPLES BANK A KANSAS CORPORATION	1	\$104,346.04	0.16
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,494.49	0.14
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$90,865.93	0.14
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$283,271.39	0.44
	PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,143.40	0.17
	PLAZA HOME MORTGAGE INC.	1	\$85,320.02	0.13
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$90,865.93	0.14
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$94,863.13	0.15
	PREMIUM MORTGAGE CORP	1	\$86,078.54	0.13
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,473.75	0.14
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	0.16
	PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	\$86,250.00	0.14
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,852.68	0.16
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,818.66	1.85
	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,230.00	0.33
	PROSPERITY BANK	1	\$110,000.00	0.17
	PROSPERITY MORTGAGE COMPANY	1	\$89,867.42	0.14
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,852.68	0.16
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$105,694.04	0.17
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$85,374.04	0.13
		1	\$95,861.68	0.15

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION			
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$100,746.36	0.16
	RESMAC INC., A CORPORATION	1	\$99,852.68	0.16
	RESMAC INC., A CORPORATION	4	\$415,799.98	0.65
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.16
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.15
	ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.41
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.17
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.14
	SEACOAST NATIONAL BANK	1	\$87,651.59	0.14
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.16
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.15
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15
	SELECT BANK	1	\$100,351.94	0.16
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.14
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16
	SIMONICH CORPORATION	1	\$99,859.10	0.16
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,022.19	0.14
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13
	SUMMIT FUNDING INC	1	\$109,276.56	0.17
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17
		1	\$86,052.57	0.13

	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS			
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16
	TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13
	UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14
	UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,859.99	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41
	V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	0.14
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14
	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	0.14
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	0.58
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.17
	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,617.91	0.15
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.15
	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.14
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.43
	Unavailable	28	\$2,717,788.08	4.29
Total		651	\$63,805,388.77	100
3138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.09
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.09
	4TRUST MORTGAGE INC	1	\$141,550.28	0.08
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08
	ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75
	ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08
	ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08
	ACOPIA, LLC	1	\$117,300.00	0.07
	ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22
	ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21
	ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08

AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$145,740.74	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$149,793.34	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$150,000.00	0.09
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	0.08
AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07
AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07
AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07
AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3
AMERIPRO FUNDING INC	2	\$243,453.00	0.14
AMERIS BANK	1	\$111,196.58	0.07
AMERIS BANK A CORPORATION	1	\$119,168.82	0.07
AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14
AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09
ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07
ASSURED MORTGAGE INC	1	\$111,845.70	0.07
ASSURED MORTGAGE, INC	1	\$133,153.55	0.08
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16
AXIOM FINANCIAL LLC	1	\$112,840.79	0.07
AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23
BANK OF ENGLAND	1	\$136,602.90	0.08
BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22
BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48
BANK OF UTAH	1	\$146,483.88	0.09
BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08
BERKSHIRE BANK	1	\$141,589.40	0.08
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16
BRAND MORTGAGE GROUP	1	\$122,369.45	0.07
BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09
BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09
CALIBER FUNDING LLC	3	\$370,703.68	0.22
CALIBER FUNDING LLC-	1	\$140,456.23	0.08
CALIBER FUNDING, LLC	1	\$129,621.16	0.08
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07
CBC NATIONAL BANK	2	\$296,362.75	0.17
CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15
CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07

	CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07
	CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$119,827.10	0.07
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08
	COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$113,962.68	0.07
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.07
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.07
	COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14
	CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08
	DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$267,290.07	0.16
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07
	EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75
	ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4
	EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08
	EVERETT FINANCIAL INC	1	\$134,724.13	0.08

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$753,357.76	0.44
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,099,255.65	0.65
F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.67
FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.08
FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.08
FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.31
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.08
FIRST COMMUNITY BANK	1	\$147,282.71	0.09
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.09
FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.07
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17
FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08
FIRST NATIONAL BANK	2	\$249,003.40	0.15
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08
FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07
FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15
FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$130,320.21	0.08
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09
FIRSTBANK	1	\$140,442.79	0.08
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07
FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07
	1	\$139,500.00	0.08

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION			
	FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08
	GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06
	GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14
	GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07
	GM WEST FUNDING	1	\$149,779.02	0.09
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,835.00	0.07
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07
	GUARANTEED RATE INC	1	\$140,047.93	0.08
	GUARANTEED RATE, INC	1	\$122,844.38	0.07
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07
	GUARANTY BANK, FSB	1	\$115,580.07	0.07
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,792.28	0.08
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.07
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.07
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$116,243.20	0.07
	HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.15
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.07
	HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.08
		1	\$117,587.77	0.07

	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.08
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.08
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.15
	HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.09
	HOMESTEAD FUNDING CORP	2	\$255,288.42	0.15
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$139,793.75	0.08
	HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.07
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$139,008.22	0.08
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.07
	IKON FINANCIAL GROUP	1	\$124,827.79	0.07
	IMORTGAGE.COM, INC.	2	\$255,348.87	0.15
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08
	INLANTA MORTGAGE, INC	1	\$131,400.00	0.08
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07
	INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07
	INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09
	JFK FINANCIAL, INC.,	1	\$135,812.63	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	0.36
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07
	M&T BANK	1	\$118,333.03	0.07
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$122,223.64	0.07
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09
	MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07

	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07
	MAVERICK FUNDING CORP	1	\$117,326.90	0.07
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09
	MCLEAN MORTGAGE CORPORATION	1	\$132,879.67	0.08
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08
	METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07
	MONARCH BANK	2	\$272,301.67	0.16
	MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$111,669.45	0.07
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16
	MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07
	MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14
	MORTGAGE MASTER, INC.	3	\$414,222.75	0.24
	MORTGAGE NETWORK, INC	1	\$129,417.39	0.08
	MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09
MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08
MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07
MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09
NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08
NETWORK FUNDING, LP	1	\$138,853.71	0.08
NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,841.30	0.16
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.15
NJ LENDERS CORPORATION	1	\$127,312.17	0.07
NOLA LENDING GROUP LLC	1	\$119,827.10	0.07
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07
NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	0.16
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08
NTFN INC	2	\$267,851.57	0.16
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08
NTFN INC.	1	\$144,000.00	0.08
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	0.07
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,316.30	0.07
PACIFIC RESIDNETIAL MORTGAGE LLC	1	\$130,311.97	0.08
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$138,340.54	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.07

	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.07
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.07
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.24
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.15
	PACOR MORTGAGE CORP	1	\$135,804.05	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37
	PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08
	PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08
	PEOPLES BANK	1	\$128,120.79	0.08
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$135,000.00	0.08
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16
	PEOPLES NATIONAL BANK	1	\$113,169.63	0.07
	PERL MORTGAGE INC	1	\$117,837.43	0.07
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$429,288.97	0.25
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15
		1	\$119,923.07	0.07

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION			
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07
	PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,025.87	0.07
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93
	PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07
	PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07
	PRMI INC.	1	\$121,420.86	0.07
	PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26
	PROSPERITY BANK	1	\$133,000.00	0.08
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14
	R P FUNDING INC	2	\$269,607.10	0.16
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08
	RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	\$150,000.00	0.09
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$249,755.50	0.15
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,152.38	0.07
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09
	RESMAC INC, A CORPORATION	1	\$123,749.27	0.07
	RESMAC, INC	1	\$140,000.00	0.08
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION	1	\$145,304.01	0.09

RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07
RESOURCE LERDERS, INC	1	\$114,021.03	0.07
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07
ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07
ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29
ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08
SCBT	1	\$131,814.01	0.08
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,500.00	0.07
SEACOAST NATIONAL BANK	1	\$147,343.79	0.09
SECURITY HOME MORTGAGE LLC	1	\$149,779.02	0.09
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$244,994.65	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$1,346,760.59	0.79
SENTE MORTGAGE, INC.	2	\$243,636.56	0.14
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,238.66	0.08
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,464.17	0.07
SHELTER MORTGAGE COMPANY L.L.C.	1	\$143,787.85	0.08
SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$141,790.80	0.08
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,425.16	0.08
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$252,189.47	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$148,281.23	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,495.77	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,765.58	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$244,119.00	0.14
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,720.51	0.07
SIMONICH CORPORATION	5	\$696,702.04	0.41
SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,230.00	0.08
SKYLINE FINANCIAL CORP	2	\$288,277.76	0.17

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09
	SOUND MORTGAGE INC, A CORPORATION	2	\$263,619.84	0.15
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,009.65	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$266,992.56	0.16
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$113,236.61	0.07
	SOUTHWEST BANK	1	\$114,638.25	0.07
	SPIRITBANK A CORPORATION	1	\$136,300.00	0.08
	STIFEL BANK & TRUST	1	\$141,082.39	0.08
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,012.11	0.07
	SUBURBAN MORTGAGE, INC.	2	\$274,310.00	0.16
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$146,783.44	0.09
	SUMMIT FUNDING, INC., A CORPORATION	2	\$283,082.34	0.17
	SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.07
	SUN HOME LOANS	1	\$138,795.22	0.08
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.06
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08
	SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09
	SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$400,391.78	0.24
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	0.07
	THE LENDING COMPANY, INC	2	\$236,507.01	0.14
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07
	THE PEOPLES BANK	1	\$147,200.00	0.09
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.07
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,792.52	0.08
		1	\$115,932.72	0.07

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION				
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14	
TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09	
TXL MORTGAGE CORPORATION	2	\$263,620.04	0.15	
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15	
UNION MORTGAGE GROUP	1	\$127,811.42	0.08	
UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14	
UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38	
UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.07	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.07	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14	
UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08	
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,307.65	0.08	
V.I.P. MORTGAGE INC	1	\$115,829.10	0.07	
V.I.P. MORTGAGE, INC	3	\$373,625.38	0.22	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.08	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.15	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.15	
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09	
VERITAS FUNDING LLC	1	\$146,500.00	0.09	
VERITAS FUNDING LLC.	1	\$119,081.98	0.07	
VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07	
VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.09	
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.07	
WALL FINANCIAL, INC	1	\$139,793.75	0.08	
WALLICK AND VOLK, INC	4	\$495,800.37	0.29	

	WALLICK AND VOLK, INC.	1	\$137,555.91	0.08
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,700.00	0.15
	WCS LENDING, LLC	1	\$132,816.76	0.08
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07
	WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$252,300.00	0.15
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$136,595.70	0.08
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	\$149,783.88	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$135,410.19	0.08
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08
	Unavailable	63	\$8,384,961.44	4.68
Total		1,314	\$170,175,625.31	100.00
3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.3
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$155,250.00	0.26
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,277.50	0.27

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,111.92	0.29
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,572.14	0.26
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.27
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,539.31	0.58
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$169,755.06	0.29
AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$160,212.83	0.27
AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56
AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85
AMERIPRO FUNDING, INC	1	\$170,000.00	0.29
ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	\$164,767.51	0.28
ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26
ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26
AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26
BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27
BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26
BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26
CAROLINA BANK	1	\$161,282.45	0.27
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29
CFS MORTGAGE CORPORATION	1	\$163,710.00	0.28
CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27
COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	0.29
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27
	1	\$165,766.11	0.28

E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY				
EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,147.47	0.26	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28	
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27	
FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55	
FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27	
GREENPATH LENDING, LLC	2	\$329,751.46	0.56	
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27	
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$158,581.21	0.27	
HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27	
HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29	
HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28	
IMORTGAGE.COM, INC.	1	\$161,044.10	0.27	
INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26	
M&T BANK	1	\$161,776.81	0.28	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28	

MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27
MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26
MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28
MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26
MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27
MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27
NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29
NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.27
NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27
NJ LENDERS CORP	1	\$167,868.40	0.29
NJ LENDERS CORP.	1	\$165,072.26	0.28
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.29
NOLA LENDING GROUP, LLC	1	\$163,600.00	0.28
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,657.80	0.29
NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28
ONE NEVADA CREDIT UNION	1	\$151,745.07	0.26
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,230.00	0.26
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$170,954.79	0.29
PRESIDENTIAL BANK, FSB	1	\$151,774.55	0.26
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15
PRIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29
PROFICIO MORTGAGE VENTURES LLC	4	\$650,358.52	1.11
PROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3
PROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58
QUONTIC BANK	1	\$155,780.20	0.27
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,759.06	0.29
RESOURCE LENDERS INC	1	\$161,027.84	0.27

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$171,752.18	0.29
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.3
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$159,370.05	0.27
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28
	SIMONICH CORPORATION	4	\$654,972.63	1.12
	SIRVA MORTGAGE, INC	1	\$168,323.50	0.29
	SIRVA MORTGAGE, INC.	1	\$154,636.66	0.26
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29
	SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26
	STELLARONE BANK A CORPORATION	1	\$158,775.97	0.27
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,896.91	0.26
	SUMMIT MORTGAGE BANKERS INC	2	\$327,078.09	0.56
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$166,599.61	0.28
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	0.27
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28
	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3
	VERITAS FUNDING LLC	1	\$157,772.35	0.27
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27
	WALLICK AND VOLK, INC..	1	\$161,272.44	0.27
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28
	Unavailable	18	\$2,934,899.51	4.97
Total		362	\$58,716,243.71	100

3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.27
	ACADEMY MORTGAGE CORP	1	\$193,871.26	0.28
	ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.59
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.32
	ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.61
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$216,315.00	0.32
	ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.55
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.43
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.33
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.72
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.58
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32
	AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.33
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.44
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,187.85	0.28
	BANK INDEPENDENT	1	\$201,116.23	0.29
	BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.42
	BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.45
	BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.32
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.52
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38
	CALIBER FUNDING LLC	1	\$232,483.45	0.34
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51
	CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.53

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$194,475.59	0.28
DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33
DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37
DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$376,710.28	0.55
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,655.52	1.31
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	0.44
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,075.68	0.43
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	0.43
FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32
FIRSTTRUST MORTGAGE, INC	1	\$206,821.03	0.3
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26
GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14
GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36
GUARANTEED RATE INC	2	\$564,462.08	0.83
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.37
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06
HOMESERVICES LENDING, LLC	3	\$740,875.00	1.08
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31
	HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3
	IKON FINANCIAL GROUP.	1	\$255,213.48	0.37
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54
	INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54
	KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	\$579,947.57	0.85
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,766.46	0.32
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27
	MONARCH BANK	1	\$305,654.74	0.45
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27
	MORTGAGE SERVICES III LLC	2	\$412,673.52	0.6
	MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34
	MORTGAGE SERVICES III,LLC	1	\$210,029.24	0.31
	MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53
	NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32
	NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.42
	NETWORK FUNDING, LP	1	\$364,371.37	0.53
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38
	NTFN INC	1	\$243,437.00	0.36
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35
	NTFN, INC	1	\$242,250.00	0.35
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36
		1	\$198,753.00	0.29

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57	
PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47	
PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64	
PEOPLES NATIONAL BANK	1	\$249,850.00	0.37	
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26	
PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07	
PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55	
RESMAC INC., A CORPORATION	1	\$245,100.95	0.36	
RESOURCE LENDERS, INC.	1	\$317,300.00	0.46	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$316,403.56	0.46	
SCBT	1	\$185,590.00	0.27	
SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3	
THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49	
THE LENDING COMPANY, INC.	1	\$308,284.97	0.45	
TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6	
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28	
VENTA FINANCIAL GROUP	1	\$284,512.48	0.42	

	VENTA FINANCIAL GROUP	1	\$189,732.30	0.28
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31
	WALLICK AND VOLK, INC.	2	\$508,107.75	0.74
	WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$266,000.00	0.39
	WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6
	Unavailable	7	\$1,616,844.22	2.4
Total		256	\$68,417,060.26	100
3138W7GQ1	0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19
	ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44
	ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15
	AMERICAN PACIFIC MORTGAGE	1	\$414,500.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,523.59	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$209,600.00	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18
		1	\$283,791.16	0.23

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING			
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15
	ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22
	BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26
	CALIBER FUNDING LLC	1	\$206,026.69	0.16
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35
	CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25
	CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15
	COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$691,558.90	0.55
	DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	0.28
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,892.49	0.18
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89
	FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19
		1	\$258,393.52	0.2

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION				
FRANKLIN LOAN CENTER	1	\$223,784.24	0.18	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.15	
GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46	
GM WEST FUNDING	1	\$531,267.05	0.42	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35	
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$306,000.00	0.24	
GUARANTEED RATE INC	2	\$739,932.37	0.59	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41	
HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32	
HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,000.00	0.23	
HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28	
HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15	
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15	
JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49	
JFK FINANCIAL, INC., A CORPORATION	1	\$220,189.32	0.17	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19	
M&T BANK	1	\$263,636.28	0.21	
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33	
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18	
MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2	
MONARCH BANK A CORPORATION	1	\$220,000.00	0.17	
MORTGAGE MASTER, INC.	1	\$216,369.72	0.17	
MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99	
MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28	
MOUNTAIN WEST BANK	1	\$196,834.50	0.16	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17	
NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33	

	NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16
	NJ LENDERS CORP	2	\$504,300.00	0.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15
	PACIFIC ONE LENDING	1	\$412,754.26	0.33
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.33
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,125.94	0.22
	PACIFICBANC MORTGAGE	1	\$184,739.33	0.15
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18
	PACOR MORTGAGE CORP	1	\$212,693.11	0.17
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,673.11	0.38
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,610.10	0.22
	PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19
	PEOPLES BANK	1	\$239,683.96	0.19
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,600.00	0.21
	PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.16
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.17
	PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.23
	PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.4
	PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.19
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,669.34	0.19

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.18
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2
	RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27
	RESOURCE LENDERS INC	1	\$293,576.40	0.23
	RESOURCE LENDERS, INC	1	\$337,024.47	0.27
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42
	SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42
	SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24
	SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23
	THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16
	UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2
	UNITY BANK	1	\$329,025.26	0.26
	UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17
	V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53
	VERITAS FUNDING LLC	2	\$754,876.72	0.6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33
	WALLICK AND VOLK, INC	1	\$416,425.49	0.33
	WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17
	Unavailable	33	\$9,737,671.67	7.75
Total		434	\$126,085,442.78	100.00
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36
	Unavailable	1	\$605,469.60	36.64
Total		3	\$1,652,399.08	100.00
3138W7GS7	ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21
	ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19
	ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,291.02	0.43
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,143.11	0.13
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,728.88	0.15
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26
	AMERICAN NATIONAL BANK	1	\$80,890.89	0.23
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.20
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$62,164.24	0.18
		4	\$267,231.16	0.78

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41
	AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14
	AMERIPRO FUNDING, INC	1	\$62,317.83	0.18
	AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22
	AXIA FINANCIAL, LLC	1	\$57,524.15	0.17
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23
	AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41
	AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4
	AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25
	BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14
	BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21
	CADENCE BANK, N.A.	1	\$67,908.41	0.2
	CALIBER FUNDING LLC.	1	\$81,857.07	0.24
	CAROLINA BANK	1	\$69,905.71	0.2
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23
	CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19
	CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12
	CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18
	COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23
	COMMUNITY MORTGAGE CORPORATION	3	\$172,951.41	0.5
	CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13
	COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO	1	\$63,667.94	0.18
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11
	ENG LENDING, A CORPORATION	1	\$83,884.27	0.24
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.23
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$93,008.69	0.27
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$60,489.00	0.18
	EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16
	F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17
	F&M BANK, A BANKING CORPORATION.	1	\$52,808.35	0.15
	FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2
	FIRST COMMERCIAL BANK	1	\$83,487.39	0.24
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2
	FIRST FINANCIAL BANK	1	\$71,198.96	0.21
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27
	FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22
		1	\$42,572.70	0.12

FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY				
FIRST NATIONAL BANK	1	\$59,122.04	0.17	
FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32	
FIRST UNITED BANK	2	\$91,080.59	0.26	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.24	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.24	
GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$103,065.86	0.3	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.16	
GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21	
HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19	
HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15	
HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.22	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16	
HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23	
HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4	
HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24	
HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08	
	1	\$63,114.86	0.18	

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY				
HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64	
IMORTGAGE.COM, INC.	1	\$72,649.77	0.21	
INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12	
INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62	
LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2	
LEGACY GROUP LENDING INC	1	\$70,800.00	0.21	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.09	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23	
MANN MORTGAGE LLC	1	\$83,959.18	0.24	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.22	
MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36	
MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2	
METRO BANK	1	\$60,336.76	0.18	
MIDWEST BANKCENTRE	1	\$59,917.34	0.17	
MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19	
MONARCH BANK A CORPORATION	1	\$51,931.52	0.15	
MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25	
MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2	
MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46	
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22	
MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24	
NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36	
NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.13	
	2	\$150,547.41	0.44	

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY			
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.22
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,932.65	0.14
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17
	OAKSTAR BANK	2	\$164,000.00	0.48
	ON Q FINANCIAL INC	1	\$78,187.71	0.23
	ON Q FINANCIAL, INC.	1	\$59,818.75	0.17
	OPEN MORTGAGE, LLC	1	\$62,835.35	0.18
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19
	PACOR MORTGAGE CORP	1	\$77,390.56	0.22
	PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$41,244.37	0.12
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16
	PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.14
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18
	PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63
	PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13
	PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45
	QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19
	RESMAC INC, A CORPORATION	1	\$46,286.15	0.13
		1	\$59,919.18	0.17

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	\$68,904.94	0.2	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14	
ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98	
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$131,149.61	0.38	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18	
SPIRITBANK A CORPORATION	1	\$44,960.05	0.13	
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,419.41	0.17	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$80,000.00	0.23	
SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22	
SUBURBAN MORTGAGE, INC.	1	\$57,200.00	0.17	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22	
THE BANK, NA.	1	\$71,907.32	0.21	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$74,100.00	0.21	
THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16	
THE LENDING COMPANY, INC	1	\$48,234.94	0.14	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,896.98	0.14	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,926.26	0.16	
TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2	
TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14	
TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19	
TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	0.1	
TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21	

	UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17
	UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19
	V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14
	V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24
	VENTA FINACIAL GROUP	1	\$71,101.91	0.21
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	0.16
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22
	VERITAS FUNDING LLC	1	\$48,676.25	0.14
	VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14
	WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$28,723.01	0.08
	WOLFE FINANCIAL INC	4	\$237,685.00	0.69
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21
	WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15
	Unavailable	11	\$624,073.80	1.85
Total		554	\$34,476,059.70	100.00
3138W7GT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29
	ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32
	ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.35
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34
	ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32
	ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$86,885.43	0.29
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36
	AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34
	AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27
	AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64
AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31
BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32
CALIBER FUNDING LLC	1	\$104,359.24	0.35
CASON HOME LOANS	1	\$92,974.60	0.31
CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33
CITY BANK MORTGAGE	1	\$101,460.02	0.34
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36
COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36
CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3
CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34

	FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29
	GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33
	GUARANTEED RATE INC	1	\$99,615.63	0.33
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.33
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31
	MAIN STREET BANK	1	\$87,830.00	0.29
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31

MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29
MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33
NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35
NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36
NETWORK FUNDING, LP.	1	\$102,590.77	0.34
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32
NTFN, INC	1	\$103,848.14	0.35
OPEN MORTGAGE, LLC	2	\$185,631.08	0.62
OPES ADVISORS, INC.	1	\$99,612.57	0.33
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69
PACOR MORTGAGE CORP	2	\$194,168.78	0.65
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01
PRMI INC.	1	\$97,864.98	0.33
PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64
PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3
REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36
RESMAC INC., A CORPORATION	2	\$181,489.62	0.61
RESMAC, INC	1	\$97,600.00	0.33
RESOURCE LENDERS, INC	2	\$196,923.28	0.66
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33
ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3
RP FUNDING INC	1	\$104,858.56	0.35
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29
	SIMONICH CORPORATION	3	\$281,755.47	0.94
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32
	SPIRITBANK	1	\$91,878.85	0.31
	STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32
	SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34
	SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32
	THE LENDING COMPANY, INC	1	\$91,850.00	0.31
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33
	TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32
	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7
	VERITAS FUNDING LLC	1	\$88,960.00	0.3
	VIP MORTGAGE INC	1	\$88,000.00	0.29
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29
	Unavailable	13	\$1,222,587.34	4.19
Total		307	\$29,890,298.03	100
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08

ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95
AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96
CALIBER FUNDING LLC	1	\$123,512.14	0.9
CITY BANK MORTGAGE	1	\$126,533.16	0.93
CITYWIDE HOME LOANS	1	\$147,006.16	1.08
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9
EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91
FIRST COMMERCIAL BANK	1	\$131,576.50	0.96
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82
GUARANTEED RATE INC	1	\$122,089.02	0.89
HARBORONE CREDIT UNION	1	\$124,938.97	0.91
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82
HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99
JFK FINANCIAL INC	1	\$112,351.86	0.82

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81
	SIMONICH CORPORATION	2	\$226,201.74	1.66
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$115,693.93	0.85
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86
	Unavailable	4	\$554,481.39	4.06
Total		107	\$13,662,032.64	100.00
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38
		1	\$159,587.30	4.09

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4.35
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48
	Unavailable	3	\$487,082.49	12.49
Total		24	\$3,901,287.45	100%
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83
	WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13
	Unavailable	1	\$180,000.00	10.04
Total		8	\$1,792,495.81	100%
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.41
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.10
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.10
	AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.10
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.10

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.11
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18
	AMERIS BANK	1	\$207,686.72	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.11
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14
	BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09
	BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29
	BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15
	BERKSHIRE BANK	5	\$1,419,698.37	0.53
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.20
	BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12
	BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15
	CALIBER FUNDING LLC	1	\$311,200.00	0.12
	CAPITAL CENTER LLC	1	\$160,000.00	0.06
	CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.10
	CBC NATIONAL BANK	2	\$913,847.68	0.34
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14
	CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09

	CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07
	CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07
	CROSSLINE CAPITAL INC	1	\$374,000.00	0.14
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$438,309.11	0.16
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,649.38	0.09
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16
	DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16
	EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42
	ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13
	EVB MORTGAGE	1	\$344,480.37	0.13
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34
	F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08
	F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12
	FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09
	FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11
	FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08
		1	\$257,810.00	0.1

GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP				
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08	
GUARANTEED RATE INC	1	\$361,250.00	0.14	
GUARANTEED RATE, INC	1	\$331,000.00	0.12	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08	
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13	
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13	
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36	
INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07	
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09	
INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09	
JMAC LENDING, INC.	1	\$564,777.00	0.21	
JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08	
LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1	
LEADER BANK N.A	1	\$337,479.59	0.13	
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15	
LEADER BANK, N.A	1	\$354,441.31	0.13	
LEADER BANK, N.A.	1	\$299,028.65	0.11	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17	
LEADER BANK, NA	1	\$321,493.25	0.12	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17	
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2	
LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13
	MILLENIUUM HOME MORTGAGE LLC	1	\$366,434.94	0.14
	MNET MORTGAGE CORP	1	\$196,696.68	0.07
	MORTGAGE 1 INC.	1	\$187,716.84	0.07
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1
	MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28
	MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08
	MORTGAGE MASTER, INC.	1	\$285,900.00	0.11
	MORTGAGE NETWORK INC	1	\$286,867.28	0.11
	MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1
	MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16
	MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09

MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11
NJ LENDERS CORP	3	\$990,906.32	0.37
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07
OA MORTGAGE SERVICES	1	\$456,326.75	0.17
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26
PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47

PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11
PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09
PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08
POLONIA BANK	1	\$240,000.00	0.09
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09
PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9
PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11
PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11
PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1
PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21
PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4
REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11
RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25
SCBT	1	\$397,387.21	0.15

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.10
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13
	SIMONICH CORPORATION	2	\$489,768.12	0.18
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.10
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34
	SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15
	SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.10
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13
	SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.10
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13
	THE LENDING COMPANY INC	1	\$198,200.00	0.07
	THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.10
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08
	UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.10
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.10
	UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08
	WALLICK AND VOLK, INC	1	\$281,200.00	0.11
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07

	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47
	Unavailable	17	\$5,083,232.19	1.87
Total		966	\$267,217,639.39	100
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89
	MONARCH BANK	1	\$411,445.02	1.6
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86
		1	\$569,102.74	2.21

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION			
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96
	Unavailable	7	\$1,867,046.48	7.28
Total		97	\$25,697,930.34	100.00
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43
	AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13
	AXIA FINANCIAL, LLC	1	\$395,889.52	0.31
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3
	BARTLETT MORTGAGE INC	1	\$224,668.54	0.18
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29
	BELL STATE BANK AND TRUST	1	\$310,500.00	0.24
	BERKSHIRE BANK	1	\$342,000.00	0.27
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23
	CAPITAL CENTER LLC	1	\$143,400.00	0.11
	CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15
	CAPITAL CENTER, LLC	1	\$178,000.00	0.14
	CAPSTAR LENDING, LLC	1	\$282,714.04	0.22
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37
	CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18
	CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2
	COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27
		3	\$838,234.85	0.65

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,241.09	0.13	
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17	
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13	
FIRST NATIONAL BANK	1	\$303,300.00	0.24	
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15	
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16	
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14	
GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14	
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16	
HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29	
HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25	
INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18	
JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32	
KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25	

LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2
M & T BANK	2	\$580,727.78	0.45
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43
MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13
MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2
MONARCH BANK	1	\$378,199.65	0.3
MORTGAGE 1 INC	1	\$200,490.83	0.16
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23
MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32
MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17
MORTGAGE NETWORK INC	1	\$240,379.33	0.19
MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18
MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15
MORTGAGE SERVICES III	1	\$355,000.00	0.28
MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16
MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13
NETWORK FUNDING, LP.	1	\$165,413.03	0.13
NJ LENDERS CORP	1	\$264,681.19	0.21
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19
ON Q FINANCIAL INC.	1	\$248,375.34	0.19
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54
	1	\$180,000.00	0.14

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16	
PINNACLE MORTGAGE INC	1	\$370,915.34	0.29	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23	
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17	
PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28	
PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06	
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44	
PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25	
PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27	
REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28	
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32	
SCBT	1	\$128,500.00	0.1	
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31	

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16
	SIMONICH CORPORATION	1	\$207,000.00	0.16
	SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18
	SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17
	STERLING NATIONAL BANK	1	\$374,422.62	0.29
	SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28
	SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33
	THE EXCHANGE BANK	1	\$161,500.39	0.13
	THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8
	WHITNEY BANK	1	\$260,800.00	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55
	Unavailable	10	\$2,732,070.83	2.14
Total		498	\$128,036,535.12	100.0

3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03
	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09
	ACOPIA LLC	1	\$178,195.48	0.02
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06
	ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02

	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$343,464.74	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03
	AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05
	AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11
	AMERIPRO FUNDING, INC	1	\$181,580.19	0.02
	AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03
	AMERIS BANK	1	\$225,979.73	0.02
	AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04
	AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	\$204,087.74	0.02
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21
	ANCHOR BANK, N.A.	1	\$192,000.00	0.02
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05
	APEX HOME LOANS INC	2	\$511,855.07	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02
	ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03
	BANK OF ENGLAND	1	\$328,516.80	0.03

	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06
	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04
	BANKPLUS	1	\$220,604.00	0.02
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23
	BERKSHIRE BANK	12	\$3,394,617.64	0.36
	BERKSHIRE BANK.	1	\$176,710.12	0.02
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07
	BOFI FEDERAL BANK	1	\$189,154.50	0.02
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02
	BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07
	BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02
	CALIBER FUNDING LLC	2	\$455,860.28	0.05
	CALIBER FUNDING, LLC	1	\$243,235.34	0.03
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05
	CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02
	CAPITAL CENTER, LLC	1	\$335,000.00	0.04
	CAPITAL CITY BANK	1	\$413,247.25	0.04
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04
	CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02
CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04
CBC NATIONAL BANK	9	\$2,725,415.13	0.29
CBC NATIONAL BANK.	1	\$369,478.08	0.04
CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03
CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66
CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1
CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03
COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02
COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05
COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03
CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04
	1	\$198,515.17	0.02

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO			
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02
	DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02
	EAGLEBANK	1	\$275,522.82	0.03
	EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01
	EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18
	EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01
	EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03
	F & M BANK	1	\$328,201.22	0.03
	F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02
	F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02

FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.02
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03
FEARON FINANCIAL LLC	2	\$393,173.78	0.04
FEARON FINANCIAL, LLC	2	\$595,810.01	0.06
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05
FEARON FINANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02
FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04
FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02
FFSI INC	1	\$622,688.66	0.07
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03
FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.02
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02
FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$202,084.84	0.02
FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02
FIRST NATIONAL BANK.	1	\$283,895.00	0.03
FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09
FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44
FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03
FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02
G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05
GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02
GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06
GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04
GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19
GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04
	1	\$228,942.65	0.02

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE			
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02
	GM WEST FUNDING	1	\$365,366.85	0.04
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.02
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55
	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1
		1	\$199,208.94	0.02

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION			
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06
	LEADER BANK, N.A	1	\$298,651.64	0.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04
	LEADER BANK, NA	1	\$241,000.00	0.03
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.04
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14
	LOANDEPOT.COM, LLC	1	\$275,000.00	0.03
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02
	MAIN STREET BANK	1	\$229,972.05	0.02
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04
	MANN MORTGAGE, LLC	2	\$571,917.90	0.06
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02
		1	\$396,400.24	0.04

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.				
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$198,200.12	0.02	
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02	
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.02	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04	
MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04	
MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04	
MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04	
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02	
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03	
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41	
MILLENIUUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02	
MNET MORTGAGE CORP.	1	\$314,579.73	0.03	
MONARCH BANK	2	\$637,966.15	0.07	
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03	
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06	
MONROE BANK AND TRUST	1	\$226,985.39	0.02	
MORTGAGE 1 INC	1	\$353,404.43	0.04	

MORTGAGE 1 INC.	3	\$1,091,422.17	0.11
MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05
MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08
MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03
MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16
MORTGAGE MASTER INC	1	\$619,375.36	0.07
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05
MORTGAGE NETWORK, INC	2	\$412,658.48	0.04
MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02
MORTGAGE SERVICES III	1	\$597,329.99	0.06
MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15
MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17
MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02
MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08
MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17
NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03
NATIONAL PENN BANK	2	\$601,625.56	0.06
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03
NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02
NFM CONSULTANTSM INC., A CORPORATION	1	\$269,000.00	0.03
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02
NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04
NJ LENDERS CORP	4	\$1,132,895.31	0.12
NJ LENDERS CORP.	3	\$1,159,587.97	0.12

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03
	NORTHPOINTE BANK	4	\$949,281.33	0.1
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$766,860.12	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03
	NTFN, INC	1	\$371,837.27	0.04
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03
	OPES ADVISORS, INC	1	\$527,617.89	0.06
	OPES ADVISORS, INC.	1	\$611,267.68	0.06
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04
	PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07

	R P FUNDING INC	1	\$254,849.40	0.03
	R P FUNDING, INC	1	\$254,849.40	0.03
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08
	REPUBLIC BANK & TRUST	1	\$179,684.24	0.02
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02
	RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06
	RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04
	RESMAC INC., A CORPORATION	1	\$417,000.00	0.04
	RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04
	RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04
	RJS INC	2	\$488,887.50	0.05
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02
	RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07
		1	\$206,146.57	0.02

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY				
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03	
SCBT.	1	\$398,219.99	0.04	
SEACOAST NATIONAL BANK	1	\$346,881.25	0.04	
SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03	
SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03	
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02	
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03	
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02	
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08	
SECURITY ONE LENDING	1	\$404,491.96	0.04	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05	
SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03	
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02	
SIMONICH CORPORATION	1	\$449,988.58	0.05	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03	
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12	
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06	
SMI LENDING INC	1	\$294,012.13	0.03	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.97	0.03	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04	
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11	
SOUTHWEST BANK	1	\$208,500.00	0.02	
STERLING NATIONAL BANK	2	\$514,323.34	0.05	
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02	
SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09	

SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02
SUN HOME LOANS	1	\$522,296.20	0.05
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18
SUSQUEHANNA BANK	1	\$199,000.00	0.02
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02
THE ARLINGTON BANK	1	\$186,806.60	0.02
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03
THE BANK, NA.	1	\$191,000.00	0.02
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03
THE LENDING COMPANY, INC	2	\$602,788.55	0.06
THE LENDING COMPANY, INC.	1	\$253,367.47	0.03
THE MORTGAGE COMPANY	1	\$380,001.42	0.04
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02
TN BANK, A STATE BANK	1	\$365,366.84	0.04
TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04
TRI-PARISH BANK	1	\$413,831.62	0.04
TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07
TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02
TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04
UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11
UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08
UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03
UNITED SAVINGS BANK	1	\$187,155.03	0.02
UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03
UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02
UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08
UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03
UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03
USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04
V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04
V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08
VERITAS FUNDING LLC	1	\$175,208.96	0.02
VERITAS FUNDING, LLC	1	\$247,700.00	0.03

	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02
	WCS LENDING LLC	1	\$352,175.29	0.04
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18
	Unavailable	74	\$23,840,088.20	2.66
Total		3,323	\$952,597,741.85	100.00
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.10
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09

	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07
	AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11
	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12
	CASS COUNTY BANK	1	\$65,000.00	0.11
	CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07
	CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15
	COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08
	COMMUNITY TRUST BANK	1	\$45,500.00	0.08
	CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11
	DISCOVER HOME LOANS INC	1	\$82,293.08	0.14
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11
	EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73
	EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$52,533.45	0.09
	F&M BANK	1	\$47,798.90	0.08
	FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13
		1	\$53,122.09	0.09

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION				
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14	
FIRST FINANCIAL BANK	1	\$27,757.84	0.05	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13	
GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13	
GUARANTY BOND BANK N A	1	\$79,600.00	0.14	
GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14	
HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24	
HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1	
HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07	
IMORTGAGE.COM, INC	1	\$47,500.00	0.08	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09	
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11	
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14	

	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24
	MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13
	MONARCH BANK A CORPORATION	1	\$81,335.00	0.14
	MORTGAGE 1 INC.	1	\$50,000.00	0.09
	MORTGAGE NETWORK, INC	2	\$92,113.67	0.16
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13
	MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18
	MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14
	NETWORK FUNDING LP	1	\$75,671.80	0.13
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11
	NTFN INC	1	\$60,000.00	0.1
	NTFN, INC.	1	\$70,669.97	0.12
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1
	OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11
	PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13
	POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13
	PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11
	PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14
	PROGRESS BANK & TRUST	1	\$60,000.00	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11
		1	\$80,000.00	0.14

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY			
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09
	RESMAC INC., A CORPORATION	1	\$79,654.53	0.14
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13
	ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11
	ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49
	ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12
	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22
	THE ARLINGTON BANK	1	\$75,351.49	0.13
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$81,645.89	0.14
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1
	TN BANK A STATE BANK	1	\$54,764.87	0.09
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28
	Unavailable	22	\$1,328,303.20	2.32
Total		1,028	\$58,090,073.98	100.00
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35
	AFFILIATED BANK	1	\$89,040.83	0.31
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61
	BANK OF THE SIERRA	1	\$93,594.08	0.32
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69
	FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32
	FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59
LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31
M&T BANK	1	\$106,250.00	0.37
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36
MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34
MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37
PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3
PROSPERITY BANK	1	\$107,160.23	0.37
PULASKI BANK	1	\$93,349.21	0.32
QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35
R P FUNDING INC	1	\$102,555.21	0.35
R P FUNDING, INC.	1	\$90,357.22	0.31
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3
RESOURCE LENDERS INC	1	\$106,537.93	0.37
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32
ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68
RP FUNDING, INC.	1	\$108,006.58	0.37
SENTE MORTGAGE, INC.	1	\$104,247.87	0.36
SOUTHWEST BANK	1	\$95,601.87	0.33
THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71
UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34
UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37
V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34
VERITAS FUNDING LLC.	1	\$89,611.35	0.31
VERITAS FUNDING, LLC	1	\$108,000.00	0.37

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45
	WHITNEY BANK	1	\$104,551.11	0.36
	Unavailable	9	\$882,560.35	3.07
Total		297	\$28,917,582.77	100.00
3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53
	AMERIPRO FUNDING INC	1	\$114,010.50	0.50
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48
	BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51
	BOFI FEDERAL BANK	1	\$129,387.02	0.57
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57
	CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52
	ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.50
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55
	FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66
		1	\$119,512.37	0.53

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION				
HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65	
HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6	
LIBERTY NATIONAL BANK	1	\$131,776.60	0.58	
LO INC	1	\$117,000.00	0.52	
M&T BANK	1	\$113,024.48	0.5	
MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61	
PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66	
PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53	
PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58	
R P FUNDING INC	2	\$257,898.08	1.14	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64	
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66	
STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56	
SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52	
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55	

	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.57
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57
	Unavailable	9	\$1,160,794.79	5.12
Total		179	\$22,673,898.23	100.00
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76
	FIRSTBANK	1	\$173,263.60	2.87
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84
	R P FUNDING INC	1	\$156,939.73	2.61
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.91
	STERLING NATIONAL BANK	1	\$174,000.00	2.88
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65
	UNITED SAVINGS BANK	1	\$150,750.00	2.51
	VERITAS FUNDING LLC	1	\$169,180.53	2.81
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48
	Unavailable	1	\$164,692.03	2.74
Total		37	\$6,031,422.84	100.00
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31
	AUSTIN BANK NA	1	\$124,000.00	0.57
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52
		1	\$226,397.51	1.05

	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION			
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69
	M & T BANK	1	\$208,115.48	0.96
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49
	THE ARLINGTON BANK	1	\$117,500.61	0.54
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03
	Unavailable	15	\$3,522,239.47	16.33
Total		116	\$21,594,930.22	100
3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19
		1	\$276,000.00	0.55

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION			
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04
	MIDTOWN BANK	1	\$210,347.17	0.42
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4
	WCS LENDING LLC	1	\$417,000.00	0.83
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35
	Unavailable	14	\$3,571,258.64	7.09
Total		187	\$50,285,176.53	100%
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82
	GUARANTEED RATE INC	1	\$217,592.81	0.54
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92
	Unavailable	9	\$2,603,910.51	6.48
Total		146	\$40,110,933.30	100%
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25
	Unavailable	5	\$1,007,832.21	2.01
Total		257	\$50,195,787.46	100%
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43
	Unavailable	3	\$557,559.50	0.73
Total		384	\$77,226,782.12	100.00
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38
	Unavailable	6	\$1,169,375.00	6.57
Total		95	\$17,803,166.02	100.00
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5
	Unavailable	6	\$1,023,561.35	10.5
Total		46	\$9,752,010.35	100.00
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64
	CAPSTONE LENDING CORP	1	\$386,627.12	0.9
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89
	HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5
		1	\$258,674.30	0.6

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE			
	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5
	Unavailable	2	\$537,947.28	1.25
Total		158	\$43,041,375.45	100
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83
		1	\$190,199.79	0.77

	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION			
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84
	THE ARLINGTON BANK	1	\$260,000.00	1.06
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67
	Unavailable	5	\$1,139,258.92	4.64
Total		90	\$24,632,184.12	100
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89
	GUARANTEED RATE INC	1	\$219,480.90	3.24
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45
	THE COASTAL BANK	1	\$178,000.00	2.63
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19
Total		26	\$6,778,623.50	100.00
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$229,961.76	0.44
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,690.86	0.35
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37
	CBC NATIONAL BANK	2	\$429,658.22	0.82
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.41
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.60
	GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47
	GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71
	GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41
	GUARANTEED RATE INC	1	\$612,000.00	1.17
	HANA FINANCIAL INC	1	\$429,082.05	0.82
	HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47

	HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73
	INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36
	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05
	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45
	LO INC	1	\$238,953.14	0.46
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38
	Unavailable	10	\$2,731,199.50	5.24
Total		199	\$52,276,372.34	100
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46

Total			9	\$2,299,738.26	100%
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$333,035.60	1.69%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$397,242.08	2.01%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$254,872.11	1.29%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		2	\$587,424.69	2.97%
	CHURCHILL MORTGAGE CORPORATION		2	\$653,856.03	3.31%
	DISCOVER HOME LOANS INC		1	\$332,613.25	1.68%
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		2	\$472,401.49	2.39%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$294,500.00	1.49%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$547,000.00	2.77%
	EMBRACE HOME LOANS, INC.		1	\$255,867.70	1.29%
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION		1	\$353,075.55	1.79%
	EVRETT FINANCIAL INC		1	\$314,834.53	1.59%
	FIRST FEDERAL BANK F S B		1	\$235,000.00	1.19%
	FLORIDA CAPITAL BANK, NA		1	\$365,864.61	1.85%
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.		1	\$235,518.18	1.19%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$238,942.60	1.21%
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$225,948.13	1.14%
	IBERIABANK MORTGAGE COMPANY		1	\$344,360.74	1.74%
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION		1	\$189,751.83	0.96%
	MILITARY FAMILY HOME LOANS, LLC		1	\$259,838.54	1.31%
	MORTGAGE 1 INC		1	\$297,931.55	1.51%
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.		1	\$362,428.12	1.83%
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY		1	\$297,750.00	1.51%
	MORTGAGE SERVICES III, LLC		2	\$572,089.34	2.89%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$212,826.96	1.08%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$192,200.00	0.97%
	THE LENDING COMPANY INC		1	\$305,000.00	1.54%
	TRIDENT MORTGAGE COMPANY LP		1	\$348,442.49	1.76%
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION		1	\$374,591.71	1.9%
	WELLS FARGO BANK, N.A.		42	\$9,586,000.36	48.5%
	WILLOW BEND MORTGAGE COMPANY, LLC.		1	\$322,494.00	1.65%
Total			77	\$19,763,702.19	100%

3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72
Total		27	\$6,371,178.15	100.00
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69
Total		26	\$6,004,030.93	100.00
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99
	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.22
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.80
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.90
	NETWORK FUNDING LP	1	\$234,661.55	0.86
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83

	R P FUNDING, INC	1	\$221,400.42	0.81
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45
	RJS INC	1	\$411,162.14	1.51
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04
	Unavailable	8	\$2,101,909.09	7.71
Total		108	\$27,236,455.87	100.00
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100.00
Total		19	\$3,355,658.37	100.00
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34
	Unavailable	2	\$519,400.00	3.05
Total		96	\$17,018,392.32	100.00
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27
	Unavailable	1	\$197,900.00	5.73
Total		22	\$3,450,984.54	100.00
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.21
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.11
	CORNERSTONE BANK	1	\$158,278.23	0.19
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28

	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16
	LO INC	1	\$407,860.85	0.48
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31
		1	\$396,328.52	0.46

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29
	NJ LENDERS CORP	1	\$402,166.08	0.47
	NJ LENDERS CORP.	1	\$353,114.05	0.41
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19
	PINNACLE MORTGAGE INC	1	\$298,638.18	0.35
	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19
	Unavailable	10	\$2,014,807.95	2.35
Total		415	\$85,337,415.20	100
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21

CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57
EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61
FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31
FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15
INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2
JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25
MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22
MORTGAGE 1 INC	1	\$64,038.43	0.24
MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17
MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48
MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21
MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3
NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53
PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31
UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32
WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24
WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25
Unavailable	7	\$518,305.00	1.98

Total			372	\$26,161,174.00	100%
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$90,595.05	0.18
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION		1	\$104,000.00	0.21
	AMERIPRO FUNDING, INC		1	\$87,612.29	0.18
	AMERIS BANK A CORPORATION		1	\$106,500.00	0.21
	AMERIS BANK, A CORPORATION		1	\$103,632.98	0.21
	BERKSHIRE BANK		1	\$99,100.07	0.2
	CALIBER FUNDING LLC		1	\$93,500.00	0.19
	CAPITAL CENTER, L.L.C.		1	\$102,000.00	0.2
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$102,541.66	0.21
	CBC NATIONAL BANK		1	\$109,010.07	0.22
	CORNERSTONE BANK, A CORPORATION		1	\$107,000.00	0.21
	CORNERSTONE BANK, A CORPORATION.		1	\$103,951.57	0.21
	DELTA TRUST MORTGAGE, INC.		1	\$109,000.00	0.22
	EDWARD JONES MORTGAGE, LLC		12	\$1,148,328.93	2.31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$101,000.00	0.2
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION		1	\$101,274.80	0.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		1	\$88,408.76	0.18
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION		1	\$106,000.00	0.21
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$93,083.92	0.19
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION		1	\$110,000.00	0.22
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$103,073.29	0.21
	HOMESTEAD FUNDING CORPORATION		1	\$97,559.53	0.2
	INTERBANK MORTGAGE COMPANY		6	\$589,287.90	1.18
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--		1	\$97,663.45	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$101,925.00	0.2
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION		1	\$100,000.00	0.2
	MORTGAGE 1 INC		1	\$98,131.06	0.2
	MORTGAGE INVESTORS GROUP		1	\$101,451.05	0.2
	MORTGAGE NETWORK INC		1	\$97,567.88	0.2
	MTC FEDERAL CREDIT UNION.		1	\$106,978.52	0.21
	NJ LENDERS CORP.		1	\$99,554.99	0.2
	OLD POINT MORTGAGE, LLC, AN LLC		1	\$102,082.20	0.2
	PATRIOT BANK MORTGAGE, INC.		1	\$89,955.15	0.18
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$96,572.64	0.19

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38
	Unavailable	3	\$311,003.37	0.62
Total		509	\$49,817,393.83	100
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05
	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08

	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05
	AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05
	AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05
	AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05
	AMERIS BANK	1	\$125,439.29	0.05
	AMERIS BANK A CORPORATION	1	\$147,341.39	0.05
	AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38
	ANCHOR BANK N.A.	1	\$132,500.00	0.05
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04
	BANCFIRST	1	\$126,000.00	0.05
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05
	BANK OF THE PACIFIC	1	\$122,000.00	0.04
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05
	BERKSHIRE BANK	1	\$136,888.12	0.05
	BNC NATIONAL BANK	1	\$147,347.94	0.05
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04

	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05
	CALIBER FUNDING LLC	1	\$143,500.00	0.05
	CALIBER FUNDING, LLC	1	\$129,750.90	0.05
	CAPITAL CENTER LLC	1	\$136,000.00	0.05
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14
	CASS COUNTY BANK	2	\$286,712.24	0.1
	CBC NATIONAL BANK	5	\$622,559.63	0.23
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04
	CBC NATIONAL BANK.	1	\$150,000.00	0.05
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09
	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15
	CITY BANK MORTGAGE	1	\$119,000.00	0.04
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05
	CORNERSTONE BANK	1	\$137,877.51	0.05
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09
DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.11
DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.11
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25
E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05
EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05
F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04
F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39
FARMERS BANK MORTGAGE	1	\$123,448.19	0.04
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05
FEARON FINANCIAL, LLC	1	\$139,376.99	0.05
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15
FFSI, INC., A CORPORATION	1	\$142,855.03	0.05
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05
FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05
FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04
FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04
FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05
FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15

	FIRST FINANCIAL BANK	1	\$138,000.00	0.05
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05
	FIRST NATIONAL BANK	2	\$250,027.12	0.09
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04
	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04
	FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05
	GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05
	GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05
	GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05
	GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1
		1	\$149,332.49	0.05

GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION				
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15	
GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04	
GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05	
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04	
HFA MORTGAGE SERVICES	1	\$130,000.00	0.05	
HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05	
HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15	
HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05	
HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04	
HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04	
HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05	
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15	
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04	
HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09	
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04	
INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05	
INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05	
INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97	
INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05	

INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05
KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05
LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05
M & T BANK	1	\$134,393.24	0.05
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04
MANN MORTGAGE, LLC	1	\$111,000.00	0.04
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04
MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51
MONARCH BANK A CORPORATION	1	\$129,415.71	0.05

	MONROE BANK AND TRUST	2	\$289,325.82	0.11
	MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05
	MORTGAGA PROS, INC.	1	\$121,780.00	0.04
	MORTGAGE 1 INC	1	\$140,378.78	0.05
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1
	MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24
	MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04
	MORTGAGE NETWORK INC	1	\$127,345.06	0.05
	MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04
	MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04
	MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05
	MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05
	NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04
	NJ LENDERS CORPORATION	1	\$142,357.28	0.05
	NORTHPOINTE BANK	3	\$414,049.64	0.15
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04
	PATRIOT BANK	1	\$122,452.65	0.04
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21
		1	\$114,000.00	0.04

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION				
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04	
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05	
POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04	
PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09	
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05	
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09	
PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04	
PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04	
PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05	
PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21	
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14	
R P FUNDING INC	1	\$135,719.34	0.05	
REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05	
REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05	
REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1	
RESMAC INC., A CORPORATION	1	\$115,976.39	0.04	
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04	
ROCKWOOD BANK	1	\$141,361.78	0.05	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04	
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05	

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05
SCBT	2	\$244,421.50	0.09
SCBT.	1	\$141,855.03	0.05
SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05
SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05
SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05
SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04
SIRVA MORTGAGE INC	1	\$116,000.00	0.04
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04
SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05
SMI LENDING, INC.	1	\$111,899.82	0.04
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1
SOUTHSIDE BANK	1	\$116,558.00	0.04
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05

	SUSQUEHANNA BANK	2	\$265,144.37	0.1
	SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1
	SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05
	TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04
	UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2
	WESTBURY BANK	1	\$116,200.00	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14
	Unavailable	34	\$4,486,447.41	1.87
Total		2,106	\$274,576,146.25	100
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08
		1	\$157,396.45	0.08

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY			
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,454.54	0.09
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08
	ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17
	BAY EQUITY LLC	1	\$157,289.86	0.08
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09
	BERKSHIRE BANK	1	\$159,295.07	0.08
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08
	BOFI FEDERAL BANK	1	\$167,252.40	0.09
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08
	CALIBER FUNDING LLC	1	\$168,498.96	0.09

CAPITAL CITY BANK	1	\$159,280.88	0.08
CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09
CBC NATIONAL BANK	2	\$322,316.83	0.16
CENTENNIAL BANK	1	\$172,000.00	0.09
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09
CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08
CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16
CITY BANK MORTGAGE	1	\$153,258.06	0.08
CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08
CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08
COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25
COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08
COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09
DISCOVER HOME LOANS INC	1	\$169,178.94	0.09
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25
DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09
DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$157,583.20	0.08
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09
EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09
ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16
F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08
F&M BANK	1	\$152,229.55	0.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09
FEARON FINANCIAL, LLC	2	\$326,234.59	0.17

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17
FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08
FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08
FIRST COMMERCIAL BANK	1	\$151,700.00	0.08
FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08
FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08
FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08
FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08
FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08
FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33
HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09

	HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24
	HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16
	HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08
	HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17
	INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24
	INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08
	M&T BANK	1	\$161,271.88	0.08
	M/I FINANCIAL CORP.	1	\$154,608.90	0.08
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08
MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83
MONARCH BANK	2	\$316,840.38	0.16
MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25
MORTGAGE 1 INC.	1	\$166,000.00	0.08
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08
MORTGAGE AMERICA INC	1	\$164,000.00	0.08
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08
MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08
MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08
MORTGAGE NETWORK INC	1	\$173,620.00	0.09
MORTGAGE NETWORK, INC	3	\$472,011.59	0.24
MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08
MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08
NATIONAL PENN BANK	1	\$159,287.99	0.08
NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18
NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08
NJ LENDERS CORP	1	\$167,000.00	0.09
NJ LENDERS CORP.	2	\$343,858.15	0.18
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08
PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08

	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09
	PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08
	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08
	PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08
	R P FUNDING INC	1	\$153,812.48	0.08
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08
	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09
ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08
SEACOAST NATIONAL BANK	1	\$161,677.31	0.08
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08
SIMONICH CORPORATION	1	\$164,800.00	0.08
SIRVA MORTGAGE INC	1	\$156,000.00	0.08
SIRVA MORTGAGE, INC	1	\$173,217.94	0.09
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08
SPIRITBANK A CORPORATION	1	\$164,000.00	0.08
ST LOUIS BANK	1	\$152,113.22	0.08
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08
SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08
SUSQUEHANNA BANK	1	\$155,796.60	0.08
SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16
THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08
TN BANK, A STATE BANK	1	\$156,014.96	0.08
TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08
TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08
TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09
UNION BANK OF MENA	1	\$167,244.92	0.09
UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08
UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16
UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09
UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08
UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09
URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08

	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09
	VALLEY BANK	1	\$168,000.00	0.09
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29
	WESTBURY BANK	1	\$174,213.45	0.09
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09
	Unavailable	28	\$4,470,913.88	2.19
Total		1,208	\$196,236,864.34	100.00
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23
	ACOPIA LLC	1	\$222,754.31	0.04
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08
	AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04
	BANK OF COMMERCE	1	\$309,602.19	0.06
	BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1
	BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07
	BAY EQUITY LLC	2	\$688,530.28	0.14
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19
	BAY EUIYTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06
	BERKSHIRE BANK	3	\$751,686.17	0.15
	BERKSHIRE BANK.	1	\$196,621.12	0.04
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07
	CAROLINA BANK	1	\$320,552.76	0.06
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05
	CBC NATIONAL BANK	9	\$3,083,547.73	0.62
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07
	CBC NATIONAL BANK.	2	\$755,055.87	0.15
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04
	CMB NATIONAL BANK	2	\$408,000.00	0.08
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04
	CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05
	DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.05
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28
	DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08
	EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74
	EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1
	EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,677.78	0.04
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05
	FIRST NATIONAL BANK	1	\$272,000.00	0.05
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2

FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05
FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07
FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07
FT MORTGAGE	1	\$231,688.76	0.05
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16
GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06
GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04
GMS FUNDING	1	\$201,200.64	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,076.00	0.08
	GUARANTEED RATE INC	1	\$447,977.45	0.09
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04
	HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09
	HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08
	HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06
	HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29
	HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04
	HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08
	HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09
	HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04
	INDEPENDANT BANK	1	\$251,713.55	0.05
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05

	INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05
	INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04
	INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05
	INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55
	INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35
	INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12
	JMAC LENDING, INC.	1	\$266,000.00	0.05
	JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1
	JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07
	KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05
	KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05
	MARQUETTE BANK	1	\$194,236.12	0.04
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11
MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04
MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04
METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08
MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12
MONARCH BANK A CORPORATION	2	\$844,920.57	0.17
MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23
MONTICELLO BANKING CO	1	\$228,568.04	0.05
MORTGAGE 1 INC	2	\$387,194.12	0.08
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04
MORTGAGE 1 INC.	1	\$275,000.00	0.06
MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15
MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06
MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04
MORTGAGE NETWORK INC	2	\$386,557.70	0.08
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08
MORTGAGE PROS,INC	1	\$302,425.00	0.06
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05
MORTGAGE SERVICES III	1	\$497,752.72	0.1
MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17
MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09
MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04
MSA MORTGAGE, LLC	1	\$216,975.80	0.04
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04
NATIONAL PENN BANK	1	\$215,038.79	0.04
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08
NJ LENDERS CORP	4	\$1,298,551.79	0.26
NJ LENDERS CORP.	2	\$473,736.10	0.09
NORTHPOINTE BANK	1	\$235,447.56	0.05
NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06
NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05
OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07
PALM LENDING, LLC.	1	\$255,092.75	0.05
PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06
PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05
PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08
	PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08
	PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2
	R P FUNDGIN, INC	1	\$342,916.89	0.07
	R P FUNDING INC	2	\$649,916.93	0.13
	R P FUNDING, INC.	1	\$263,819.90	0.05
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08
	REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05
	REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17
		3	\$761,610.33	0.15

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION			
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09
	RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06
	RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23
	ROCKWOOD BANK	1	\$236,000.00	0.05
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1
	RP FUNDING, INC	1	\$190,150.04	0.04
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1
	SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12
	SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04
	SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07
	SIRVA MORTGAGE, INC	3	\$778,256.58	0.16
	SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08
	SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17
	SOUTHWEST	1	\$189,647.59	0.04
	STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04
	SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06
	SUMMIT BANK, A CORPORATION	1	\$294,669.61	0.06
	SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15
	SUSQUEHANNA BANK	2	\$704,849.38	0.14
	SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04
	SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18
	SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33

	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,926.00	0.05
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04
	THE EAST CAROLINA BANK	1	\$262,328.47	0.05
	THE LENDING COMPANY, INC.	1	\$386,273.39	0.08
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08
	TN BANK, A STATE BANK	1	\$210,606.48	0.04
	TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06
	TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05
	TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04
	TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04
	UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06
	UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05
	UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1
	UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05
	USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06
	VERITAS FUNDING LLC	1	\$313,584.22	0.06
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1
	WCS LENDING LLC	1	\$275,000.00	0.06
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06
	WESTBURY BANK	1	\$176,200.00	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19

		Unavailable	48	\$14,575,086.69	2.89
Total			1,741	\$499,457,578.34	100.00
3138W7JA3		DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82
		EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.71
		EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44
		FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.71
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62
		LINEAR FINANCIAL, LP	1	\$350,000.00	1.39
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07
		PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64
		WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24
		Unavailable	6	\$2,356,331.36	9.38
Total			79	\$25,125,010.60	100.00
3138W7JB1		AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58
		FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.51
		GUARANTEED RATE INC	1	\$575,000.00	8.85
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98
		PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49
		WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07
		Unavailable	2	\$1,065,812.77	16.41
Total			12	\$6,497,060.84	100.00
3138W7JC9		AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44
		AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44
		BERKSHIRE BANK	1	\$465,750.00	0.39
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52
		DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38
		FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42
	GUARANTEED RATE INC	1	\$461,000.00	0.39
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52
	NJ LENDERS CORP	2	\$915,000.00	0.77
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85
	Unavailable	2	\$1,029,110.04	0.88
Total		224	\$119,409,685.81	100.9
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06
Total		11	\$1,538,367.51	100.9

3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67
	NJ LENDERS CORP	1	\$296,673.89	1.01
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92
	STERLING NATIONAL BANK	1	\$204,078.62	0.7
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77
	THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52
	Unavailable	28	\$6,601,627.80	22.53
Total		118	\$29,298,194.95	100
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27
	Unavailable	6	\$1,578,976.00	6.04

Total			97	\$26,077,879.51	100%
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		4	\$1,006,150.00	4.01%
	WELLS FARGO BANK, N.A.		83	\$23,275,154.35	92.67%
	Unavailable		2	\$834,000.00	3.32%
Total			89	\$25,115,304.35	100%
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$381,700.00	6.71%
	CITY BANK MORTGAGE		1	\$191,117.58	3.36%
	DE CAPITAL MORTGAGE, LLC		1	\$495,000.00	8.71%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$376,000.00	6.61%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$191,920.00	3.37%
	INTERBANK MORTGAGE COMPANY		1	\$196,000.00	3.44%
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$375,000.00	6.59%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$180,000.00	3.16%
	PULASKI BANK		1	\$393,000.00	6.91%
	RESIDENTIAL FINANCE CORPORATION A CORPORATION		1	\$228,945.55	4.02%
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION		1	\$350,000.00	6.15%
	TRIDENT MORTGAGE COMPANY LP		1	\$398,166.17	7.09%
	WELLS FARGO BANK, N.A.		8	\$1,934,950.00	33.99%
Total			21	\$5,691,799.30	100%
3138W7JS4	AMERICAN BANK, N.A.		1	\$217,196.00	0.63%
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$247,000.00	0.72%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$199,000.00	0.58%
	BERKSHIRE BANK		1	\$355,000.00	1.03%
	BOFI FEDERAL BANK		1	\$209,000.00	0.61%
	CAPITAL CENTER, LLC		3	\$677,200.00	1.97%
	CITY FIRST MORTGAGE SERVICES, LLC		1	\$277,000.00	0.81%
	CONTINENTAL MORTGAGE BANKERS, A CORPORATION.		1	\$186,192.47	0.54%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$588,000.00	1.71%
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$219,900.00	0.64%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$295,615.47	0.86%
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION		1	\$385,500.00	1.12%
			1	\$205,400.00	0.60%

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08
	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56
	M AND T BANK	1	\$222,400.00	0.65
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12
	MORTGAGE 1 INC.	1	\$235,250.00	0.69
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59
	NJ LENDERS CORP	1	\$311,250.00	0.91
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87
	NORTHPOINTE BANK	1	\$206,000.00	0.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88
	OPES ADVISORS, INC	1	\$351,942.54	1.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54

	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79
Total		123	\$34,341,711.44	100.9
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67
Total		8	\$1,809,759.83	100.9
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69
	CALIBER FUNDING LLC	1	\$149,999.49	0.37
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47
	Unavailable	8	\$3,277,818.55	8.17
Total		107	\$40,150,175.15	100.9
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41

	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.51
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.51
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51
	STEARNS LENDING INC	1	\$343,000.00	0.71
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72
	Unavailable	8	\$3,163,073.61	6.51
Total		135	\$48,641,575.55	100.00
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39
Total		3	\$1,104,450.00	100.00
3138W7K29	ALIAMT BANK	1	\$280,000.00	7.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97
	GREENCHOICE BANK	1	\$280,000.00	7.17
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74
	MILEND INC	1	\$214,000.00	5.48
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14
	WEI MORTGAGE CORP	1	\$412,000.00	10.53
Total		15	\$3,907,342.86	100.00
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65
	CATALYST LENDING, INC.	1	\$255,200.00	3.7
	CLIFFCO, INC.	1	\$416,000.00	6.03
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68

	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37
	ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75
Total		26	\$6,900,771.06	100%
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01
	CATALYST LENDING, INC.	1	\$192,428.49	3.97
	CLIFFCO, INC.	1	\$268,629.39	5.54
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41
	HURST REAL ESTATE INC	1	\$213,000.00	4.39
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14
Total		20	\$4,847,459.52	100%
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13
	VERITAS FUNDING LLC	1	\$253,225.62	5.44
Total		19	\$4,653,639.45	100%
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6

	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68
	CENTRAL BANK	1	\$140,000.00	2.78
	COMMERCIAL BANK	1	\$139,000.00	2.76
	DACOTAH BANK	1	\$134,400.00	2.67
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73
	MILEND INC	1	\$135,000.00	2.68
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69
Total		37	\$5,038,364.86	100
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93
	CERTUSBANK, N.A.	1	\$92,352.52	1.78
	CITIZENS BANK	1	\$89,867.42	1.73
	CLM MORTGAGE LLC	1	\$104,000.00	2
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09
	FFC MORTGAGE CORP	1	\$110,000.00	2.12
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06

	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72
	PINNACLE BANK	2	\$180,982.99	3.48
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69
	PRIORITY BANK	1	\$92,000.00	1.77
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65
	RESOURCE LENDERS INC	1	\$103,000.00	1.98
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69
	SERVISFIRST BANK	1	\$97,000.00	1.87
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92
	THE FIRST STATE BANK	1	\$107,000.00	2.06
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77
	WATERFORD BANK, NA	1	\$107,825.00	2.06
Total		53	\$5,196,694.69	100.00
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58
	FIRST NBC BANK	1	\$60,000.00	1.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28
	MORTGAGE SERVICES III	1	\$82,300.00	2.6
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13

	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56
	TRUST COMPANY BANK	1	\$80,750.00	2.55
	UNITED BANK INC	1	\$80,081.85	2.53
	UNITED BANK INC.	2	\$154,268.62	4.88
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02
Total		48	\$3,160,714.52	100%
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38
	CERTUSBANK NA	1	\$155,782.51	6.41
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72
Total		14	\$2,431,443.58	100%
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39
	1ST MARINER BANK	1	\$248,906.17	0.42
	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27
	ADELO MORTGAGE INC	1	\$213,185.47	0.36
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24
	AMERICAN FINACING	1	\$233,209.73	0.4
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51
	AMERICANWEST BANK	1	\$188,000.00	0.32
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55
	BANK OF ANN ARBOR	1	\$280,000.00	0.48
	BANK OF THE OZARKS	1	\$132,286.88	0.23
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21
	CAPSTONE BANK	3	\$572,500.00	0.97
	CATALYST LENDING, INC.	1	\$171,752.18	0.29
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$417,000.00	0.71
	CERTUSBANK NA	1	\$365,000.00	0.62

CERTUSBANK, NA	1	\$299,000.00	0.51
CERTUSBANK, NA	1	\$266,000.00	0.45
CHARTERBANK, CORPORATION	1	\$138,000.00	0.23
CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76
CITY VIEW LENDING LLC	1	\$406,359.47	0.69
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65
CLM MORTGAGE LLC	1	\$173,600.00	0.3
COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22
COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41
COMPASS MORTGAGE INC	1	\$141,000.00	0.24
CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49
COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35
DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53
EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33
EVERETT FINANCIAL INC	2	\$447,322.24	0.76
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36
F&M BANK	4	\$771,968.62	1.31
FBT MORTGAGE LLC	1	\$162,959.57	0.28
FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36
FIRST BANK	1	\$196,689.96	0.33
FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26
FIRST NATIONAL BANK	2	\$477,078.32	0.81
FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34
FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75
FIRST NBC BANK	1	\$287,150.07	0.49
FIRST OPTION LENDING	1	\$229,181.00	0.39
FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34
FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33
FIRSTBANK	1	\$133,799.10	0.23
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02
GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26
GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33
GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79
GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46
GLACIER BANK	1	\$183,704.04	0.31
GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36
GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45
GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38
HANCOCK BANK	1	\$179,450.00	0.31
HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69
HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71
HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29
HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31

HURST REAL ESTATE INC	1	\$143,450.00	0.24
IDAHO FIRST BANK	1	\$254,232.00	0.43
INLAND NORTHWEST BANK	1	\$137,750.00	0.23
INTEGRITY FIRST BANK	1	\$269,000.00	0.46
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36
JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45
LEGACY MORTGAGE LLC	1	\$242,142.75	0.41
LEGACY TEXAS BANK	1	\$237,242.14	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47
LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49
M&F BANK, CORPORATION	1	\$176,000.00	0.3
MAGNOLIA STATE BANK	1	\$178,705.77	0.3
MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32
MID PENN BANK	1	\$219,638.38	0.37
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27
MORTGAGE X-CHANGE	1	\$261,250.00	0.44
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63
NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34
NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37
NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3
NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22
NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36
NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51
NLC OF OHIO	1	\$250,913.08	0.43
NOBLE HOME LOANS	1	\$211,687.68	0.36
ONE BANK AND TRUST	1	\$146,250.00	0.25
PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35
PEOPLES BANK	1	\$275,593.40	0.47
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07
PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28
PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28
RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28
RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44
ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45

	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38
	SERVISFIRST BANK	1	\$263,575.37	0.45
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31
	SMI LENDING INC	1	\$285,778.37	0.49
	SOUND CREDIT UNION	1	\$215,688.78	0.37
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56
	STARION FINANCIAL	3	\$562,269.87	0.96
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35
	THE POCA VALLEY BANK	1	\$200,000.00	0.34
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26
	UNITED BANK INC	1	\$253,200.89	0.43
	UNITED BANK INC.	1	\$255,000.00	0.43
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28
	VALLEY BANK	2	\$547,750.00	0.93
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31
	WEST SUBURBAN BANK	1	\$195,000.00	0.33
	WESTERN BANCORP	3	\$1,612,321.96	2.74
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68
Total		250	\$58,767,810.72	100%
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42
	BANK OF NEBRASKA	1	\$118,510.55	2.38
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39

	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96
	FIRST BANK	1	\$119,645.87	2.4
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49
	M & F BANK	1	\$124,811.74	2.51
	M&F BANK CORP	1	\$115,819.12	2.33
	MONARCH BANK	1	\$123,434.65	2.48
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29
	POLONIA BANK	1	\$114,461.21	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21
	STARION FINANCIAL	1	\$118,150.29	2.37
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48
Total		42	\$4,978,192.34	100
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36
	VIP MORTGAGE INC	1	\$416,412.45	6.8
	WESTERN BANCORP	1	\$416,412.45	6.81

Total			22	\$6,125,930.77	100%
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY		1	\$368,280.36	6.34
	ALAMEDA MORTGAGE CORP		1	\$199,724.45	3.44
	AMERICAN FINANCING CORPORATION		1	\$407,425.13	7.01
	ASSURANCE FINANCIAL GROUP		1	\$286,034.36	4.92
	ATLANTIC HOME LENDING, INC.		1	\$192,500.00	3.31
	F AND B ACQUISITION GROUP LLC		1	\$299,586.68	5.16
	FIRST OPTION MORTGAGE LLC		1	\$281,838.62	4.85
	FIRST OPTION LENDING		1	\$379,476.47	6.53
	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,007,061.20	17.34
	ISERVE RESIDENTIAL LENDING		1	\$408,000.00	7.02
	MORTGAGE SERVICES III		1	\$279,605.48	4.81
	NATIONS HOME LOANS CORPORATION		1	\$260,091.17	4.48
	NATIONS LENDING CORPORATION		2	\$356,042.57	6.13
	NEW AMERICAN MORTGAGE, LLC		1	\$243,663.84	4.19
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$283,608.72	4.88
	REGENCY MORTGAGE CORPORATION		1	\$240,000.00	4.13
	SOUTHWEST FUNDING, L.P.		1	\$316,363.53	5.46
Total			22	\$5,809,302.58	100%
3138W7KR4	ALLIED FIRST BANK		1	\$118,333.03	6.34
	AMERICA'S CHOICE HOME LOANS LP		1	\$123,322.06	6.61
	CF BANK		1	\$115,840.18	6.21
	EVERETT FINANCIAL, INC.		1	\$117,908.89	6.32
	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$476,695.16	25.54
	ISERVE RESIDENTIAL LENDING, LLC		1	\$118,832.33	6.37
	MORTGAGE SERVICES III, LLC.		1	\$112,000.00	6.13
	PATTERSON STATE BANK		1	\$122,250.00	6.55
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$111,043.32	5.95
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$225,635.16	12.09
	PRIMARY RESIDENTIAL MORTGAGEN,INC.		1	\$109,324.17	5.86
	ROYAL UNITED MORTGAGE LLC		1	\$115,000.00	6.16
Total			16	\$1,866,184.30	100%
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION		1	\$242,271.78	0.51
	ALIANBANK A DIVISION OF USAMERIBANK		1	\$415,162.77	0.86
	ALLIED FIRST BANK		1	\$238,931.99	0.49
	ASSURANCE FINANCIAL GROUP, LLC		1	\$246,088.95	0.51
	BANK OF BLUEGRASS & TRUST COMPANY		1	\$192,000.00	0.41
	BANK OF NEBRASKA		2	\$506,830.36	1.04
	BANK OF NORTH CAROLINA		1	\$246,896.40	0.51
	BANKFIRST FINANCIAL SERVICES		1	\$175,216.80	0.36
	BANKIOWA		1	\$402,998.62	0.83
	C&F MORTGAGE CORPORATION		1	\$278,753.99	0.57

CAPITAL BANK, NA	1	\$213,535.92	0.44
CERTUSBANK	2	\$561,799.60	1.16
CERTUSBANK NA	1	\$230,967.59	0.48
CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85
COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72
COLORADO CREDIT UNION	1	\$215,965.95	0.45
COMMERICAL BANK	1	\$245,500.00	0.51
COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47
CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48
DAWSON HOME MORTGAGE	1	\$180,000.00	0.37
EVERETT FINANCIAL INC	1	\$188,673.17	0.39
EVERETT FINANCIAL, INC	1	\$246,885.35	0.51
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39
EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51
FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53
FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67
FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36
FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49
FIRST FINANCIAL BANK	1	\$195,019.52	0.4
FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48
FIRST PREIMER BANK	1	\$227,970.75	0.47
FIRST PREMIER BANK	1	\$241,410.07	0.5
FIVE STAR MORTGAGE	1	\$183,181.19	0.38
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58
GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37
GLACIER BANK	1	\$201,092.10	0.41
GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63
HANCOCK BANK	1	\$181,600.00	0.37
HOME SAVINGS BANK	1	\$184,326.11	0.38
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4
HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38
HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24
HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59
LEGACY TEXAS BANK	1	\$230,390.46	0.47
LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72
M & F BANK	1	\$240,339.15	0.5
M&F BANK	6	\$1,381,307.45	2.85
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53
	1	\$395,409.24	0.81

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE			
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73
	MIDSOUTH BANK	1	\$334,519.65	0.69
	MONUMENT BANK	1	\$228,976.49	0.47
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38
	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47
	NEXBANK	1	\$219,867.21	0.45
	NEXBANK, SSB	2	\$446,060.72	0.92
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39
	NOBLE HOME LOANS	1	\$408,094.06	0.84
	OBA BANK	1	\$268,798.49	0.55
	ONE BANK AND TRUST	1	\$175,208.96	0.36
	PALM LENDING, LLC	1	\$327,535.94	0.68
	PARK BANK	1	\$327,521.29	0.68
	PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58
	PINNACLE BANK	2	\$552,530.24	1.14
	PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15
	PREO MORTGAGE LLC	1	\$254,052.99	0.52
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86
	SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84
	SERVISFIRST BANK	4	\$1,194,630.23	2.46
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77
	SMI LENDING INC	1	\$277,758.45	0.57
	STARION FINANCIAL	3	\$1,073,191.26	2.21
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7
	TATOM LENDING LLC	1	\$393,142.68	0.81
	THE ARLINGTON BANK	1	\$333,471.71	0.69
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42
	UNITED BANK INC	4	\$1,111,051.63	2.29

	UNITED BANK INC.	2	\$561,797.19	1.16
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.51
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71
Total		175	\$48,520,275.63	100.00
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43
	CF BANK	1	\$57,600.00	4.45
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26
	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66
	POLONIA BANK	1	\$66,843.81	5.16
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.91
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45
Total		14	\$1,294,299.56	100.00
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15
	BANKVISTA	1	\$126,500.00	0.96
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31
	CENTENNIAL BANK	1	\$224,297.64	1.71
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89
	CERTUS BANK, NA	1	\$312,800.00	2.39
	CERTUSBANK NA	2	\$719,599.61	5.49
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33
	CERTUSBANK, NA	1	\$219,630.49	1.67
	CITIZENS BANK	1	\$298,969.09	2.28
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.31
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18
	HOME SAVINGS BANK	1	\$240,000.00	1.83
	MID PENN BANK	1	\$230,811.68	1.76
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91
	PINNACLE BANK	1	\$296,000.00	2.26
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.71

	SOLERA NATIONAL BANK	1	\$100,000.00	0.76
	STARION FINANCIAL	1	\$168,000.00	1.28
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36
Total		50	\$13,113,232.44	100.00
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74
	CAPITAL BANK, NA	1	\$144,500.00	0.39
	CENTURY BANK	1	\$202,181.31	0.55
	CERTUS BANK, NA	1	\$268,000.00	0.73
	CERTUSBANK NA	1	\$255,000.00	0.69
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79
	CITIZENS BANK NA	1	\$228,000.00	0.62
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4
	COLUMBIA STATE BANK	1	\$147,000.00	0.4
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41
	ELENDINGNOW	1	\$131,000.00	0.36
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02
	F&M BANK	1	\$356,720.00	0.97
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65
	FIRST OPTION LENDING	1	\$198,500.00	0.54
	FIRST PREMIER BANK	1	\$168,000.00	0.46
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7

	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4
	LUTHER BURBANK MTG	1	\$399,000.00	1.08
	M&F BANK	1	\$181,713.57	0.49
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13
	MILEND INC	1	\$172,350.00	0.47
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53
	NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52
	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56
	PREMER MORTGAGE SERVICES INC	1	\$125,500.00	0.34
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24
	RELIANT BANK	1	\$400,396.04	1.09
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35
	SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68
	SOUND CREDIT UNION	4	\$679,405.00	1.85
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14
	STARION FINANCIAL	1	\$342,000.00	0.93
	STEWART INVESTMENTS, INC.	1	\$184,721.37	0.5
	STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04

	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49
	THE ARLINGTON BANK	1	\$154,000.00	0.42
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47
	VALLEY BANK	1	\$182,750.00	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01
	WESTERN BANCORP	3	\$1,721,591.04	4.68
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05
Total		157	\$36,809,764.35	100
3138W7KW3	AAKO INC	1	\$118,930.72	0.68
	ADAMS BANK & TRUST	2	\$268,489.87	1.54
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71
	B&L BANK	1	\$118,968.22	0.68
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68
	BANK OF NEBRASKA	3	\$364,851.87	2.09
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69
	BLUFI LENDING CORP	1	\$128,000.00	0.73
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71
	CASON HOME LOANS	1	\$133,200.00	0.76
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71
	DACOTAH BANK	1	\$143,352.78	0.82
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79

FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68
FIRST FINANCIAL BANK	1	\$141,865.88	0.81
FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73
FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84
FIRST NATIONAL BANK	2	\$261,071.31	1.5
FIRST PREMIER BANK	2	\$254,636.70	1.46
FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56
HANCOCK BANK	1	\$143,365.56	0.82
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77
HOME SAVINGS BANK	4	\$518,918.75	2.97
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62
HOMWOOD MORTGAGE, LLC	1	\$148,137.83	0.85
JUST MORTGAGES INC	1	\$124,400.00	0.71
KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75
KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79
KING FINANCIAL GROUP INC	1	\$133,801.92	0.77
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77
M&F BANK	5	\$601,583.55	3.45
MAGNOLIA STATE BANK	1	\$129,415.71	0.74
MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86
MIDSOUTH BANK	1	\$139,880.98	0.8
MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85
MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69
MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74
NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71
NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69
NICOLET NATIONAL BANK	1	\$121,457.10	0.7
NOBLE HOME LOANS	1	\$110,515.82	0.63
NORTHPOINTE BANK	1	\$134,405.21	0.77
PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65
PINNACLE BANK	1	\$123,204.79	0.71
PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82
PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73
QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61
ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65
SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78
SERVISFIRST BANK	1	\$131,412.60	0.75
SMI LENDING INC	1	\$128,000.00	0.73
SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76
THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76

	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4
	UNITED BANK INC	5	\$686,524.73	3.94
	UNITED BANK INC.	3	\$389,265.75	2.23
	VERITAS FUNDING LLC	1	\$110,705.16	0.63
	WESTBURY BANK	1	\$120,943.49	0.69
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86
Total		134	\$17,444,270.76	100
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75
	ALLIED FIRST BANK	1	\$98,559.45	0.76
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82
	BANK OF CLEVELAND	1	\$94,108.44	0.72
	BANK OF NEBRASKA	1	\$88,603.94	0.68
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72
	CERTUSBANK NA	1	\$99,554.99	0.76
	CHARTERBANK	1	\$99,108.92	0.76
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45
	F&M BANK	3	\$289,926.48	2.22
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47
	FBT MORTGAGE	1	\$109,019.83	0.84
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66
	FIRST DAKOTA NATIONAL BANK	1	\$109,510.50	0.84
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35
	FIRST NATIONAL BANK	3	\$284,269.29	2.18
	FIRST NBC BANK	1	\$86,612.85	0.66
	FIRST PREMIER BANK	1	\$105,921.78	0.81
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76
	GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8

	GREENCHOICE BANK	1	\$102,541.65	0.79
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71
	HOME SAVINGS BANK	2	\$184,070.77	1.41
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54
	M & F BANK, CORPORATION	1	\$102,280.42	0.78
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66
	MIDSOUTH BANK	2	\$193,626.13	1.48
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72
	PALM LENDING,LLC	1	\$108,542.44	0.83
	PARK BANK	2	\$201,479.27	1.54
	PINNACLE BANK	3	\$284,627.85	2.18
	PREO MORTGAGE LLC	1	\$96,891.90	0.74
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47
	SOUTHPOINT BANK	1	\$94,153.48	0.72
	STARION FINANCIAL	1	\$98,057.29	0.75
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72
	THE ARLINGTON BANK	1	\$104,505.17	0.8
	THE FARMERS BANK	2	\$184,567.45	1.41
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82
	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76
	UNITED BANK INC	3	\$301,428.68	2.31
	UNITED BANK INC.	3	\$301,011.75	2.31
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77
	UNTIED BANK INC	1	\$103,073.28	0.79
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71
	WPS COMMUNITY BANK	1	\$106,000.00	0.81
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86
Total		134	\$13,047,672.38	100%
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58

AUDUBON SAVINGS BANK	1	\$74,331.70	0.82
BANK OF ANN ARBOR	1	\$74,662.91	0.82
BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69
BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85
BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93
BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54
BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74
BRITTON & KOONTZ BANK	1	\$59,733.00	0.66
BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71
CAPITAL BANK	1	\$59,460.04	0.65
CAPITAL BANK, NA	1	\$54,505.04	0.6
CAPSTONE BANK	1	\$66,698.86	0.73
CITIZENS BANK	1	\$78,449.34	0.86
CITIZENS UNION BANK	2	\$148,841.62	1.63
COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57
COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93
COMMUNITY BANK & TRUST	1	\$82,405.36	0.9
COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56
COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5
COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93
COMMUNITY TRUST & BANK	1	\$64,000.00	0.7
DACOTAH BANK	2	\$135,071.94	1.48
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62
EVERETT FINANCIAL INC	3	\$215,753.54	2.37
FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92
FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78
FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76
FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6
FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49
FIRST NATIONAL BANK	2	\$149,485.70	1.64
FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69
FIRST PREIMER BANK	2	\$153,493.84	1.68
FIRST PREMIER BANK	6	\$413,017.14	4.53
FIRST SOUTHERN BANK	2	\$149,662.91	1.64
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77
HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32
HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69
INSOUTH BANK ATOKA	1	\$58,389.01	0.64
INTEGRITY FIRST BANK	1	\$54,755.25	0.6
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83
M&F BANK	2	\$151,989.06	1.67
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75
MIDSOUTH BANK	1	\$71,483.66	0.78
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76
NICOLET NATIONAL BANK	2	\$132,157.72	1.45

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57
	PINNACLE BANK	2	\$159,149.74	1.75
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66
	PRIORITY BANK	1	\$61,864.69	0.68
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87
	STARION FINANCIAL	2	\$151,928.49	1.67
	UNITED BANK INC	1	\$52,764.15	0.58
	USNY BANK	1	\$72,944.16	0.8
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43
Total		135	\$9,111,585.68	100
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39
	CHL MORTGAGE	1	\$492,121.06	4.02
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26
	MILEND INC	1	\$241,500.00	1.97
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53
	NOBLE HOME LOANS	1	\$184,994.77	1.51
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25
	PEOPLES BANK	1	\$391,601.00	3.2
	PREO MORTGAGE LLC	1	\$331,900.00	2.71
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42
	SMI LENDING INC	1	\$181,743.57	1.48
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38
Total		46	\$12,254,989.35	100
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100
Total		10	\$1,701,191.00	100
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29
	ADAMS BANK & TRUST	1	\$160,000.00	0.22
	AMERICAN BANK	1	\$224,900.00	0.31
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2
	AVENUE BANK	3	\$700,400.00	0.97
	BANK OF ANN ARBOR	1	\$172,000.00	0.24
	BANK OF NEBRASKA	1	\$256,000.00	0.35
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49
	BANK OF THE OZARKS	1	\$125,600.00	0.17
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28
	C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88
	CAPITOL BANK	1	\$177,000.00	0.24
	CAPSTONE BANK	1	\$139,500.00	0.19
	CATALYST LENDING INC	1	\$369,000.00	0.51
	CATALYST LENDING, INC	1	\$415,300.00	0.57
	CATALYST LENDING, INC.	2	\$519,040.00	0.72
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25
	CERTUS BANK, NA	1	\$372,477.74	0.52
	CERTUSBANK	1	\$218,000.00	0.3
	CERTUSBANK NA	3	\$585,700.00	0.81
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45
	CITIZENS BANK	1	\$274,200.00	0.38
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29
	CLOUD LENDERS	1	\$251,565.00	0.35
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2

COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44
COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25
DOERING MORTGAGE	1	\$245,000.00	0.34
EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3
EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2
EVERETT FINANCIAL	1	\$186,857.86	0.26
EVERETT FINANCIAL INC	2	\$512,305.00	0.71
EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3
FFC MORTGAGE CORP	1	\$247,000.00	0.34
FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2
FIRST BANK & TRUST	1	\$247,590.00	0.34
FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25
FIRST FEDERAL BANK	1	\$259,250.00	0.36
FIRST FINANCIAL BANK	1	\$130,500.00	0.18
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58
FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24
FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25
FOCUS BANK	1	\$194,000.00	0.27
FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54
GENESEE REGIONAL BANK	1	\$137,600.00	0.19
GLACIER BANK, CORPORATION	1	\$189,700.99	0.26
GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22
GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46
GRAND SAVINGS BANK	1	\$136,085.49	0.19
GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25
GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17
GREENCHOICE BANK	1	\$417,000.00	0.58
GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35
GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4
HERITAGE BANK	1	\$192,800.00	0.27
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27
HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52
HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24
INSIGHT BANK	1	\$199,750.00	0.28
INT HOME LOANS	1	\$219,500.00	0.3
INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37
ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73
JAYCO CAPITAL GROUP	1	\$417,000.00	0.58
KING FINANCIAL GROUP INC	1	\$417,000.00	0.58
KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22

KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS	1	\$187,000.00	0.26
LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54
MAGNOLIA STATE BANK	3	\$704,277.00	0.97
MANN MORTGAGE LLC	1	\$148,600.00	0.21
MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25
MONARCH BANK	2	\$642,876.96	0.89
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56
MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21
NATIONS LENDING CORPORATION	2	\$530,421.60	0.73
NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42
NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57
NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35
NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28
NEXBANK SSB	1	\$328,800.00	0.45
NICOLET NATIONAL BANK	2	\$274,500.00	0.38
OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48
PALM LENDING LLC	2	\$585,765.67	0.81
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56
PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33
PEOPLES NATIONAL BANK	1	\$268,594.85	0.37
PINNACLE BANK	2	\$302,000.00	0.42
PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36
PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18
PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24
PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74
PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46
QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42
ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5
SECURITY FEDERAL BANK	1	\$260,829.79	0.36
SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78
SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79
SHELTER MORTGAGE LLC	1	\$296,000.00	0.41
SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56
SOLERA NATIONAL BANK	3	\$777,739.55	1.08

	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55
	STARION FINANCIAL	1	\$416,329.27	0.58
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55
	THE COASTAL BANK	1	\$199,692.07	0.28
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28
	WESTERN BANCORP	1	\$417,000.00	0.58
	WHITNEY BANK	1	\$282,500.00	0.39
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36
Total		286	\$72,279,593.40	100
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59
	AMERICANWEST BANK	1	\$124,807.54	1.76
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63
	CERTUSBANK	2	\$235,547.57	3.33
	CERTUSBANK, NA	1	\$123,550.00	1.74
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72
	COMMERCIAL BANK	1	\$120,000.00	1.69
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69
	F&M BANK	2	\$235,588.00	3.33
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63
	FIRST FEDERAL BANK	1	\$111,000.00	1.57
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64

	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61
	PALM LENDING LLC	1	\$115,317.22	1.63
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59
	PINNACLE BANK	1	\$110,500.00	1.56
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75
	SMI LENDING INC	1	\$121,000.00	1.71
	SOUND CREDIT UNION	1	\$120,000.00	1.69
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67
	THE POCA VALLEY BANK	1	\$125,000.00	1.76
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76
	UNITED BANK INC	2	\$238,400.00	3.37
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74
	WHITNEY BANK	1	\$118,000.00	1.67
	WPS COMMUNITY BANK	1	\$116,000.00	1.64
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69
Total		60	\$7,082,575.25	100.00
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28
	AVENUE BANK	2	\$198,100.00	2.75
	BANK OF THE OZARKS	1	\$88,500.00	1.23
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53
	CAPITAL BANK	1	\$88,000.00	1.22
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49
	CERTUSBANK, N.A.	1	\$89,915.00	1.25
	CF BANK	1	\$104,000.00	1.45
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52
	CITIZENS BANK	1	\$102,238.85	1.42
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26
	COMPASS MORTGAGE	1	\$88,816.00	1.23
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24

	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43
	FIRST BANK & TRUST	2	\$193,600.00	2.69
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36
	HERITAGE BANK	1	\$95,000.00	1.32
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22
	PINNACLE BANK	3	\$280,450.00	3.9
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25
	PRIORITY BANK	1	\$103,407.00	1.44
	REGENT BANK	1	\$100,000.00	1.39
	RESOURCE LENDERS INC	1	\$93,000.00	1.29
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42
	STARION FINANCIAL	1	\$95,000.00	1.32
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32
	THE COASTAL BANK	2	\$194,400.00	2.7
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24
	THE POCA VALLEY BANK	1	\$94,500.00	1.31
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42
	UNITED BANK INC	2	\$198,500.00	2.76
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59
	US HOME MORTGAGE INC	1	\$94,000.00	1.31
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49
	WILSON BANK & TRUST	1	\$94,850.49	1.32
Total		74	\$7,195,211.99	100
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62

ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49
ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65
ALANT BANK	1	\$70,000.00	1.49
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64
AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2
AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35
ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46
BANK 21	1	\$60,000.00	1.28
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36
CHARTERBANK	1	\$62,000.00	1.32
CITIZENS FIRST BANK INC	2	\$154,900.00	3.3
CITIZENS UNION BANK	1	\$68,800.00	1.47
COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68
COMMUNITY BANK & TRUST	1	\$68,000.00	1.45
COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71
CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49
DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22
EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19
EVERETT FINANCIAL, INC	2	\$159,600.00	3.4
F&M BANK	1	\$60,000.00	1.28
FIRST FEDERAL BANK	1	\$75,000.00	1.6
FIRST MERCHANTS BANK	1	\$78,401.41	1.67
FIRST NATIONAL BANK	1	\$55,500.00	1.18
FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47
FIRST UTAH BANK	1	\$78,226.69	1.67
FIRSTBANK	1	\$62,403.77	1.33
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81
HERITAGE BANK	1	\$79,700.00	1.7
HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06
IDAHO FIRST BANK	1	\$74,250.00	1.58
INSIGHT BANK	1	\$72,675.00	1.55
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24
M&F BANK	1	\$67,800.00	1.45
MAGNOLIA STATE BANK	1	\$85,000.00	1.81
MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79
NEVADA STATE BANK	1	\$83,468.43	1.78
NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81
PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67
PINNACLE BANK	1	\$61,200.00	1.3
PRIORITY BANK	1	\$49,322.25	1.05
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49
ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77

	SOUTH CREST BANK	1	\$72,086.37	1.54
	SOUTHCREST BANK	1	\$55,612.34	1.19
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79
	UNITED BANK INC	1	\$66,295.50	1.41
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83
Total		66	\$4,689,827.02	100%
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44
	HERITAGE BANK	1	\$268,000.00	2.59
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69
	SMI LENDING INC	1	\$380,000.00	3.68
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37
Total		37	\$10,330,953.93	100%
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29
	CATALYST LENDING INC	1	\$155,000.00	5
	CATALYST LENDING, INC.	1	\$174,600.00	5.63
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32
	DACOTAH BANK	1	\$166,250.00	5.36
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74
	MILEND, INC.	1	\$160,000.00	5.16
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56

	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51
Total		19	\$3,098,938.05	100%
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78
	EVERETT FINANCIAL	1	\$146,714.00	2.98
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57
	HANCOCK BANK	1	\$144,000.00	2.93
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62
	NEXBANK SSB	1	\$133,800.00	2.72
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53
Total		36	\$4,921,051.59	100%
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86
	AJM MORTGAGE	1	\$116,000.00	2.79
	ALIAN BANK	1	\$121,500.00	2.93
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84
	COMPASS MORTGAGE	1	\$123,348.00	2.97
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89
	FIRST FEDERAL BANK	1	\$116,850.00	2.81
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94
	NOBLE HOME LOANS	1	\$113,600.00	2.74
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76

	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78
	SOUND CREDIT UNION	1	\$120,000.00	2.89
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92
	UNITED BANK INC.	1	\$123,500.00	2.97
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86
Total		35	\$4,153,165.72	100.0
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34
	ALIANBANK	1	\$95,858.57	2.42
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38
	CERTUSBANK, N.A.	1	\$98,400.00	2.49
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58
	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53
	FIRSTBANK	1	\$104,000.00	2.63
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78
	PINNACLE BANK	1	\$86,400.00	2.18
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.47
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22
	SOUTHCREST BANK	1	\$92,011.21	2.33
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29
	UNITED BANK INC	1	\$94,000.00	2.38
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51
Total		40	\$3,954,473.98	100.0
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72

	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81
	CERTUSBANK	1	\$82,877.72	3.5
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54
	FIRST FEDERAL BANK	1	\$71,460.00	3.02
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17
	MANN MORTGAGE LLC	1	\$50,400.00	2.13
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29
	PINNACLE BANK	1	\$80,750.00	3.41
	PREO MORTGAGE LLC	1	\$73,988.39	3.13
	PRIORITY BANK	1	\$74,887.04	3.16
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32
	SERVISFIRST BANK	1	\$42,936.65	1.81
	THE ARLINGTON BANK	1	\$49,410.00	2.09
	WATERFORD BANK NA	1	\$51,820.00	2.2
Total		36	\$2,366,316.63	100%
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32
	CF BANK	1	\$125,718.57	3.43
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5
	F&M BANK	1	\$209,000.00	5.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22
	STARION FINANCIAL	2	\$397,738.47	10.84
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21
Total		16	\$3,668,430.04	100%
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12

	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23
	COMMUNITY BANK	1	\$98,250.00	4.6
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69
Total		22	\$2,133,975.50	100%
3138W7LN2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33
	FIRST UTAH BANK	1	\$56,240.00	3.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43
Total		28	\$1,662,480.78	100%
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62
	BANK OF NEBRASKA	1	\$158,093.33	1.65
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67
	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59
	CITIZENS COMMUNITY	1	\$150,825.82	1.58
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28
	FIRST NATIONAL BANK	1	\$168,470.10	1.76
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63
	FIRST STATE BANK	1	\$151,400.00	1.58

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79
	M&F BANK CORP	2	\$329,519.93	3.45
	MANN MORTGAGE LLC	1	\$151,095.12	1.58
	MARKET MORTGAGE CO	1	\$160,542.09	1.68
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22
	MSA MORTGAGE LLC	1	\$160,000.00	1.67
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11
	PINNACLE BANK	1	\$167,244.92	1.75
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62
	STARION FINANCIAL	1	\$155,298.85	1.62
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77
	UNITED BANK INC.	1	\$159,551.10	1.67
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82
Total		60	\$9,556,959.74	100%
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100%
Total		16	\$2,498,396.75	100%
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100%
Total		9	\$2,004,889.03	100%
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100%
Total		10	\$2,086,000.00	100%
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100%
Total		8	\$2,136,299.45	100%
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100%
Total		6	\$1,038,513.00	100%
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100%
Total		5	\$1,042,000.00	100%
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100%
Total		19	\$4,548,742.00	100%

3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100%
Total		19	\$3,553,060.87	100%
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100%
Total		14	\$1,854,595.15	100%
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100%
Total		12	\$2,412,724.00	100%
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100%
Total		11	\$2,207,210.00	100%
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100%
Total		7	\$1,695,051.00	100%
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100%
Total		25	\$6,171,313.00	100%
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100%
Total		6	\$1,535,713.58	100%
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100%
Total		14	\$2,843,518.06	100%
3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100%
Total		8	\$1,748,193.00	100%
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.49%
	ALLY BANK	1	\$370,000.00	11.47%
	ALLY BANK CORP.	3	\$632,500.00	19.61%
	ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.36%
	EQUITY LOANS, LLC	1	\$317,646.96	9.85%
	GMAC MORTGAGE, LLC	1	\$220,000.00	6.82%
	NATIONS LENDING CORPORATION	1	\$240,200.00	7.46%
Total		14	\$3,225,028.76	100%
3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48%
	ALLY BANK (CORP.)	1	\$208,550.00	5.63%
	ALLY BANK CORP.	2	\$325,560.00	8.75%
	ALLY CAPITAL CORP.	2	\$435,856.64	11.71%
	LHM FINANCIAL CORPORATION	1	\$164,772.68	4.43%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75%

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	PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.87
	SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72
	US MORTGAGE CORPORATION	1	\$299,595.89	8.06
Total		18	\$3,721,616.34	100.00
3138W7Q49	ACOPIA, LLC	1	\$303,350.00	5.97
	ALLY BANK	5	\$1,422,300.00	27.98
	ALLY BANK CORP.	8	\$1,783,570.99	35.08
	ALLY CAPITAL CORP.	2	\$374,607.70	7.37
	AMERIPRO FUNDING, INC.	1	\$239,500.00	4.71
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.11
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.41
	VANTAGESOUTH BANK	1	\$247,665.94	4.86
Total		21	\$5,084,104.93	100.00
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32
	ALLY BANK (CORP.)	1	\$286,150.00	14.23
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71
Total		8	\$2,011,581.38	100.00
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66
Total		7	\$2,153,870.67	100.00
3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51
	ALLY BANK CORP.	2	\$498,600.00	22.71
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29
	MIDCOUNTRY BANK	1	\$75,200.00	3.42
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15
Total		15	\$2,195,635.54	100.00
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58
	ALLY BANK (CORP.)	2	\$367,697.50	1.86
	ALLY BANK CORP.	19	\$4,263,982.13	21.56
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.22

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	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4
	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55
	THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13
Total		89	\$19,775,432.67	100%
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25
	ALLY BANK (CORP.)	5	\$932,749.26	5.82
	ALLY BANK CORP.	26	\$4,701,403.71	29.35
	ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46
	GMAC MORTGAGE, LLC	4	\$829,614.58	5.18
	NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07
Total		78	\$16,016,104.95	100%
3138W7QA5	M&T BANK	73	\$11,394,858.35	100%
Total		73	\$11,394,858.35	100%
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08
	M&T BANK, NA	1	\$161,600.00	0.92
Total		79	\$17,628,662.44	100%
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85
Total		41	\$7,502,450.76	100%
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68
	GRAND RIVER BANK	2	\$136,974.34	5.28
	HANTZ BANK	1	\$66,207.01	2.55
	LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59
	MACATAWA BANK	3	\$237,893.88	9.17
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73
Total		39	\$2,594,175.15	100%
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34
	HANTZ BANK	2	\$207,031.09	7.61
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9
	MACATAWA BANK	2	\$194,659.01	7.15
Total		27	\$2,720,913.24	100%
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5
	MACATAWA BANK	1	\$116,484.52	1.61
	MERCANTILE BANK	1	\$144,846.04	2.01
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6

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	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03
	UNIVERSITY LENDING G	1	\$133,688.74	1.85
	Unavailable	2	\$255,180.58	3.52
Total		57	\$7,223,962.12	100%
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43
	FINANCIAL MORTGAGE C	1	\$236,752.30	2
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51
	GRAND RIVER BANK	1	\$203,000.00	1.72
	HANTZ BANK	7	\$1,188,116.31	10.04
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87
	MACATAWA BANK	3	\$565,065.80	4.77
	MERCANTILE BANK	3	\$582,422.60	4.92
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69
	TRIUMPH BANK	1	\$236,900.00	2
	UNION CAPITAL	1	\$241,203.87	2.04
	Unavailable	2	\$329,756.17	2.79
Total		58	\$11,835,984.28	100%
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13
	ALLY BANK (CORP.)	2	\$387,555.54	8.65
	ALLY BANK CORP.	1	\$156,273.00	3.49
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24
	BERKSHIRE BANK	1	\$286,150.00	6.39
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7
Total		18	\$4,479,236.08	100%
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93
	ALLY BANK	10	\$2,272,032.18	27.58
	ALLY BANK CORP.	6	\$1,338,379.50	16.25
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02
	BERKSHIRE BANK	1	\$273,000.00	3.31
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18
	HIGHTECHLENDING INC	1	\$407,787.22	4.95

	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97
	USA DIRECT FUNDING	1	\$141,000.00	1.71
Total		35	\$8,238,164.43	100.00
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47
	AFFILIATED BANK	1	\$134,583.65	1.47
	ALLY BANK	25	\$3,482,498.07	38.11
	ALLY BANK CORP.	11	\$1,520,174.40	16.64
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.51
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53
	EAGLEBANK	1	\$131,809.47	1.44
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.61
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48
	MERIDIAN BANK	1	\$144,500.00	1.58
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56
	SCBT	1	\$144,400.00	1.58
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53
Total		66	\$9,138,127.12	100.00
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78
	ALLY BANK (CORP.)	2	\$634,400.00	3.96
	ALLY BANK CORP.	14	\$3,341,314.39	20.83
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09

	AMERICASH	1	\$239,250.00	1.49
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95
	MERIDIAN BANK	2	\$503,000.00	3.14
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17
	STIFEL BANK & TRUST	1	\$175,740.71	1.11
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46
	WCS LENDING, LLC	1	\$187,719.29	1.16
Total		61	\$16,039,159.63	100.00
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7
	ALLY BANK CORP.	3	\$662,875.00	3.08
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94
	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46
	BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	3.19
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23
	CHL MORTGAGE	2	\$586,945.80	2.73
	COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	0.88
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48
	CS FINANCIAL, INC.	3	\$947,311.57	4.4
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12
	GM WEST FUNDING	1	\$245,000.00	1.14
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9
	HIGHTECHLENDING INC	2	\$493,187.50	2.29
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34

	MERIDIAN BANK	1	\$179,734.82	0.84
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57
Total		78	\$21,508,018.44	100.00
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00	1.45
	ALLY BANK	17	\$4,421,206.74	32.89
	ALLY BANK CORP.	5	\$1,061,902.24	7.9
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68
	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85
	D. L. EVANS BANK	1	\$341,484.89	2.54
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1
	FIRST COMMUNITY BANK	1	\$281,003.51	2.09
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46
	UNITY BANK	1	\$343,912.52	2.59
Total		53	\$13,440,521.62	100.00

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3138W7QP2	ALLY BANK	1	\$265,914.00	4.52
	ALLY BANK CORP.	1	\$157,140.00	2.67
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,061.00	5.03
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87
	INSIGHT BANK	1	\$154,375.00	2.62
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48
WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02	
WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02	
Total		24	\$5,885,999.97	100.00
3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42
	ALLY BANK CORP.	1	\$158,100.00	4.14
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18
	BANK OF ANN ARBOR	1	\$167,500.00	4.38
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57
Total		23	\$3,822,163.74	100.00

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3138W7QR8	ALLY BANK	3	\$916,645.45	49.41
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8
Total		6	\$1,855,249.23	100.0
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74
	ALLY BANK	48	\$13,854,261.89	30.9
	ALLY BANK (CORP.)	2	\$571,151.29	1.27
	ALLY BANK CORP.	15	\$3,594,840.46	8.02
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39
	APPROVED MORTGAGE	1	\$178,000.00	0.4
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49
	BERKSHIRE BANK	1	\$428,176.15	0.95
	BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91
	BRAZOS NATIONAL BANK	1	\$207,699.77	0.46
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,201,817.13	2.68
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42
	CS FINANCIAL, INC.	4	\$1,497,768.05	3.34
	DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65
	DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53
	FIRST COMMUNITY BANK	1	\$416,399.18	0.93
	GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64
	GMAC MORTGAGE, LLC	1	\$210,602.91	0.47
	GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74
	JMJ FINANCIAL GROUP	1	\$208,698.34	0.47
	LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84
	MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93
	MORTGAGE TRUST, INC	1	\$256,000.00	0.57
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56
	NETWORK FUNDING, LP	1	\$186,125.40	0.42
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52
	SCBT	1	\$255,605.84	0.57
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77
	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39
	SYRINGA BANK	1	\$292,000.00	0.65
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62
	WCS LENDING, LLC	1	\$354,676.72	0.79
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54
	Unavailable	1	\$224,000.00	0.5
Total		156	\$44,836,654.22	100.0
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08
Total		7	\$1,341,234.29	100.0
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67
	ALLY BANK (CORP.)	1	\$81,000.00	4.37
	ALLY BANK CORP.	8	\$509,653.49	27.47
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35
Total		30	\$1,855,253.75	100.0
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3
	ALLY BANK	11	\$1,086,686.49	33.28
	ALLY BANK (CORP.)	1	\$107,355.00	3.29

	ALLY BANK CORP.	5	\$482,015.83	14.76
	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34
	EQUITY LOANS, LLC	1	\$92,743.30	2.84
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85
	JLB CORPORATION	1	\$106,255.00	3.25
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3
	NETWORK FUNDING, LP	1	\$93,600.00	2.87
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21
Total		33	\$3,264,944.00	100
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22
	ALLY BANK CORP.	4	\$478,489.97	31.29
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78
Total		13	\$1,529,069.29	100
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46.22
	ALLY BANK (CORP.)	1	\$208,605.05	3.69
	ALLY BANK CORP.	8	\$1,876,788.04	33.24
	ALLY CAPITAL CORP.	2	\$444,803.75	7.88
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76
Total		26	\$5,646,996.19	100
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65
	ALLY BANK CORP.	2	\$329,024.53	15.27
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	7.1
Total		12	\$2,154,894.92	100
3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42
	ALLY BANK (CORP.)	1	\$135,416.00	4.09
	ALLY BANK CORP.	10	\$1,406,999.93	42.52
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93

	PEOPLES BANK	1	\$135,820.91	4.1
Total		24	\$3,309,194.92	100
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26
	ALLY BANK (CORP.)	1	\$275,677.38	1
	ALLY BANK CORP.	10	\$2,338,288.72	8.47
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42
	D. L. EVANS BANK	1	\$157,000.00	0.57
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87
	HIGHTECHLENDING INC	1	\$167,000.00	0.6
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19
	MERIDIAN BANK	1	\$318,523.57	1.15
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8
	PERL MORTGAGE, INC.	1	\$151,600.00	0.55
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93
	SAN DIEGO FUNDING	1	\$711,471.58	2.58
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05
	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59
	ST FIN CORP	1	\$328,326.26	1.19
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58
	USA DIRECT FUNDING	1	\$277,650.00	1.01
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55
	VISION MORTGAGE CAPITAL, A DIVISION OF	1	\$173,743.67	0.63

	CONTINENTAL BANK			
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13
Total		101	\$27,622,749.78	100.00
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4
	ALLY BANK	41	\$10,697,170.32	52.74
	ALLY BANK CORP.	11	\$2,463,253.42	12.14
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75
	AMERICANWEST BANK	1	\$377,000.00	1.86
	BERKSHIRE BANK	1	\$264,500.00	1.3
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82
	HIGHTECHLENDING INC	1	\$482,320.00	2.38
	MERIDIAN BANK	1	\$267,000.00	1.32
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44
	PRIME MORTGAGE	1	\$311,540.36	1.54
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48
	ST FIN CORP	1	\$250,000.00	1.23
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81
Total		78	\$20,282,329.63	100.00
3138W7R48	ALLY BANK	2	\$534,503.00	6.43
	ALLY BANK CORP.	4	\$1,007,405.00	12.12
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88
	BANK OF THE PACIFIC	1	\$329,800.00	3.97
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48
	NETWORK FUNDING, LP	1	\$160,930.00	1.94
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98

	PRIME MORTGAGE	1	\$180,455.00	2.17
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73
	SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8
	SCBT	1	\$300,700.00	3.62
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21
	V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95
Total		35	\$8,308,666.13	100%
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31
	ALLY BANK	21	\$3,450,127.14	49.42
	ALLY BANK (CORP.)	1	\$166,900.00	2.39
	ALLY BANK CORP.	7	\$1,108,647.91	15.88
	ALLY CAPITAL CORP.	1	\$155,566.76	2.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27
	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39
Total		43	\$6,981,315.91	100%
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36
Total		8	\$2,402,500.00	100%
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39
	ALLY BANK	79	\$22,728,584.11	42.99
	ALLY BANK CORP.	25	\$6,387,341.67	12.08
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37
	BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63
	BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77

	CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65
	COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35
	CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7
	CS FINANCIAL, INC.	1	\$379,200.00	0.72
	DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79
	EQUITY LOANS, LLC	1	\$205,946.16	0.39
	FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1
	GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4
	HIGHTECHLENDING INC	2	\$484,100.00	0.92
	IAB FINANCIAL BANK	1	\$210,000.00	0.4
	LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5
	LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75
	MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94
	MERIDIAN MORTGAGE	1	\$188,400.00	0.36
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33
	MORTGAGE MASTER, INC.	1	\$287,000.00	0.54
	NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24
	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72
	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9
	ST FIN CORP	3	\$747,500.00	1.41
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45
	WCS LENDING, LLC	1	\$331,499.96	0.63
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.45
Total		182	\$52,874,725.67	100

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3138W7R89	AFFILIATED BANK	1	\$301,410.00	5.95
	ALLY BANK	5	\$1,826,785.62	36.06
	ALLY BANK (CORP.)	1	\$415,000.00	8.19
	ALLY BANK CORP.	4	\$998,849.75	19.71
	ANTHEM BANK & TRUST	1	\$201,600.00	3.98
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.63
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.06
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.26
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.37
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94
	SCBT	1	\$347,200.00	6.85
Total		18	\$5,066,495.37	100.00
3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21
	ALLY BANK CORP.	42	\$8,105,029.94	37.97
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9
Total		111	\$21,345,459.66	100.00
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65
	ALLY BANK	18	\$1,240,966.35	41.04
	ALLY BANK CORP.	10	\$711,419.26	23.53
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63
	AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41
	BANK OF ANN ARBOR	1	\$60,000.00	1.98
	D. L. EVANS BANK	2	\$119,269.58	3.94
	GLACIER BANK	1	\$60,228.08	1.99
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62
	IAB FINANCIAL BANK	1	\$53,900.00	1.78
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73
Total		45	\$3,023,659.94	100.00
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01
	ALLY BANK (CORP.)	2	\$178,348.26	4.19
	ALLY BANK CORP.	13	\$1,258,956.02	29.57
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11
	APPROVED MORTGAGE	1	\$102,250.00	2.4
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5
	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55
Total		43	\$4,258,112.31	100%
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37
	ALLY BANK CORP.	3	\$668,126.39	58.09
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54
Total		5	\$1,150,170.98	100%
3138W7RD8	ALLY BANK	7	\$834,130.26	30.59
	ALLY BANK (CORP.)	1	\$116,073.07	4.26
	ALLY BANK CORP.	7	\$837,259.38	30.71
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33
	BANK OF NEBRASKA	1	\$122,888.73	4.51
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45
	D. L. EVANS BANK	1	\$110,719.80	4.06
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33
Total		23	\$2,726,440.91	100%
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4
	ALLY BANK	1	\$194,744.29	9.35
	ALLY BANK CORP.	2	\$304,975.23	14.64
	ALLY CAPITAL CORP.	1	\$179,263.00	8.6
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87
	CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11
	GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02
	HIGHTECHLENDING INC	1	\$182,439.57	8.75
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71
	THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44
Total		12	\$2,083,842.18	100%
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77
	ALLY BANK CORP.	1	\$197,500.00	16.8
	ALLY CAPITAL CORP.	1	\$252,000.00	21.43
Total		6	\$1,175,703.68	100%

3138W7RG1	ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38
	AFFILIATED BANK	1	\$125,959.20	2.25
	ALLY BANK	10	\$1,359,411.17	24.26
	ALLY BANK CORP.	10	\$1,386,710.97	24.75
	ALLY CAPITAL CORP.	4	\$562,614.66	10.04
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58
	ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67
	BANK OF ANN ARBOR	1	\$129,800.00	2.32
	BRAZOS NATIONAL BANK	1	\$137,000.00	2.45
	CAPITAL CENTER, LLC	1	\$132,500.00	2.36
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6
	COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36
	COMPASS MORTGAGE, INC	1	\$130,000.00	2.32
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36
	PRIME4BANKS	1	\$127,500.00	2.28
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33
	ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43
	STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42
	TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28
	WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE	1	\$143,380.00	2.56
Total		41	\$5,602,568.57	100%
3138W7RH9	ALLY BANK	3	\$513,072.94	14.65
	ALLY BANK (CORP.)	1	\$170,079.50	4.86
	ALLY BANK CORP.	5	\$1,027,108.86	29.32
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72
	LAKE ELMO BANK	1	\$275,000.00	7.85
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54
	PRIME MORTGAGE	1	\$187,500.00	5.35
	SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36
Total		17	\$3,502,752.27	100%
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72
	ALLY BANK	37	\$8,641,355.63	32.1
	ALLY BANK CORP.	23	\$5,481,072.61	20.36
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85
	AMERICANWEST BANK	1	\$202,500.00	0.75
	APL FCU	1	\$211,000.00	0.78
	APPROVED MORTGAGE	1	\$265,600.00	0.99

	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29
	BANK OF ANN ARBOR	1	\$172,000.00	0.64
	BANK OF NEBRASKA	1	\$166,500.00	0.62
	BERKSHIRE BANK	2	\$520,615.24	1.93
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79
	HIGHTECHLENDING INC	1	\$275,000.00	1.02
	INSIGHT BANK	1	\$166,872.15	0.62
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31
	NETWORK FUNDING, LP	1	\$210,700.00	0.78
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58
	SCBT	2	\$561,000.00	2.08
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62
Total		115	\$26,922,371.58	100%
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75
	ALLY BANK CORP.	1	\$244,000.00	21.66
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59
Total		5	\$1,126,374.11	100%
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27
	ALLY BANK	5	\$1,654,550.00	27.28
	ALLY BANK CORP.	2	\$585,000.00	9.65
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85
	BERKSHIRE BANK	2	\$344,000.00	5.67
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$291,200.00	4.8
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4
	NFM, INC.	1	\$183,000.00	3.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92
	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87
	WCS LENDING, LLC	1	\$302,739.24	4.98
Total		23	\$6,065,072.06	100
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41
	ALLY BANK	6	\$413,300.00	23.48
	ALLY BANK (CORP.)	1	\$79,400.00	4.51
	ALLY BANK CORP.	4	\$236,825.00	13.45
	BANK OF IDAHO	1	\$49,592.98	2.82
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85
	EQUITY BANK	1	\$42,821.67	2.43
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14
	MERIDIAN BANK	1	\$83,352.87	4.74
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82
	STIFEL BANK & TRUST	1	\$78,071.54	4.44
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8
Total		28	\$1,760,135.79	100
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14
	ALLY BANK CORP.	1	\$133,000.00	6.9
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,409.28	7.3
Total		14	\$1,927,175.85	100

3138W7RQ9	ALLY BANK	2	\$188,767.83	11.56
	ALLY CAPITAL CORP.	1	\$89,200.00	5.46
	ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3
	EQUITY BANK	1	\$87,200.00	5.34
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1
	PRIME MORTGAGE	1	\$100,000.00	6.12
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18
	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8
Total		17	\$1,633,280.26	100
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.7
	ALLY BANK CORP.	4	\$1,192,028.39	8.22
	AMERICAN MIDWEST BANK	1	\$417,000.00	2.88
	ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97
	BANK OF ANN ARBOR	1	\$236,019.76	1.63
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38
	CAPITAL CENTER, LLC	1	\$142,400.00	0.98
	COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45
	CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1
	HIGHTECHLENDING INC	1	\$283,000.00	1.95
	INDIANA UNIVERSITY CREDIT UNION	2	\$611,500.00	4.22
	MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87
	MORTGAGE MASTER, INC.	2	\$712,868.52	4.92
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88
	PRIME4BANKS	1	\$54,000.00	0.37
	RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	1.15
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77
	SCBT	1	\$90,695.00	0.63
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37

	STIFEL BANK & TRUST	1	\$401,239.39	2.77
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87
Total		57	\$14,494,653.12	100.00
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88
	ALLY BANK (CORP.)	2	\$233,156.52	13.88
	ALLY BANK CORP.	4	\$482,904.89	28.74
	ALLY CAPITAL CORP.	2	\$226,896.56	13.50
Total		12	\$1,680,184.60	100.00
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57
	ALLY BANK (CORP.)	3	\$302,499.00	3.67
	ALLY BANK CORP.	21	\$2,041,633.53	24.79
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36
	CAPITAL CENTER, LLC	1	\$88,200.00	1.07
	CS FINANCIAL, INC.	1	\$99,500.00	1.21
	D. L. EVANS BANK	1	\$103,000.00	1.25
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26
	JLB CORPORATION	1	\$91,200.00	1.11
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12
	SCBT	1	\$88,065.00	1.07
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.30

		WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35
Total			84	\$8,235,491.99	100%
3138W7RU0		ALLY BANK	21	\$4,880,751.97	48.53
		ALLY BANK (CORP.)	1	\$153,990.00	1.53
		ALLY BANK CORP.	12	\$2,286,900.52	22.74
		ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46
		HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68
		MORTGAGE NETWORK, INC.	1	\$241,663.00	2.41
		SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66
Total			44	\$10,057,772.33	100%
3138W7RV8		ALLY BANK	19	\$2,225,379.97	30.52
		ALLY BANK CORP.	9	\$1,090,295.25	14.95
		ALLY CAPITAL CORP.	4	\$461,591.05	6.33
		APPROVED MORTGAGE	1	\$120,800.00	1.66
		BANK OF NORTH CAROLINA	1	\$124,532.15	1.71
		C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71
		CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22
		COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57
		COMPASS MORTGAGE, INC	1	\$113,430.00	1.56
		DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69
		GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57
		GMAC MORTGAGE, LLC	1	\$112,700.00	1.55
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61
		MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58
		PEOPLES BANK	1	\$118,820.77	1.63
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71
		STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53
		SUMMIT FUNDING, INC.	1	\$112,500.00	1.54
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	1.61
		TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55
		UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67
		WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55
		Unavailable	1	\$115,090.00	1.56
Total			62	\$7,290,718.16	100%

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3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67
	ALLY BANK CORP.	2	\$490,729.63	9.11
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.61
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06
	HIGHTECHLENDING INC	1	\$332,400.00	6.17
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17
Total		19	\$5,386,640.17	100.00
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68
	ALLY BANK (CORP.)	1	\$300,807.29	3.21
	ALLY BANK CORP.	4	\$1,254,150.00	13.41
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07
	BERKSHIRE BANK	1	\$206,000.00	2.20
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05
	D. L. EVANS BANK	1	\$145,102.48	1.55
	JLB CORPORATION	1	\$209,185.00	2.23
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.80
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43
Total		39	\$9,360,170.72	100.00
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67
	ALLY BANK (CORP.)	2	\$275,793.75	2.11
	ALLY BANK CORP.	14	\$1,957,456.50	14.99
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82
	APPROVED MORTGAGE	1	\$132,000.00	1.01
	BANK OF ANN ARBOR	1	\$129,500.00	0.99
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03

	D. L. EVANS BANK	1	\$126,000.00	0.96
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14
	HAPPY MORTGAGE	1	\$135,200.00	1.04
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.11
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13
	RMS & ASSOCIATES	1	\$137,700.00	1.05
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97
	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15
	STIFEL BANK & TRUST	1	\$135,609.24	1.04
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.11
Total		95	\$13,060,857.37	100%
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3%
	ALLY BANK CORP.	8	\$2,217,732.89	9.46%
	ALLY CAPITAL CORP.	5	\$1,335,154.79	5.7%
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82%
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	1.38%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72%
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17%
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00	1.11%
	LEGACYTEXAS BANK	1	\$367,932.63	1.57%
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66%
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00	0.8%
	MERIDIAN BANK	1	\$273,000.00	1.16%
	MORTGAGE AMERICA, INC.	1	\$390,000.00	1.66%
	MORTGAGE MASTER, INC.	2	\$642,000.00	2.74%
	NEW FED MORTGAGE, CORP.	3	\$837,000.00	3.57%
	NFM, INC.	1	\$388,500.00	1.66%

	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20	1.83
	PEOPLES BANK	1	\$189,601.14	0.81
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	0.72
	SOUTHWEST BANK	1	\$162,000.00	0.69
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82
Total		91	\$23,438,071.23	100%
3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.11
	ALLY BANK	9	\$1,543,120.59	26.63
	ALLY BANK CORP.	5	\$836,232.58	14.43
	ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19
	LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73
	NFM, INC.	1	\$168,300.00	2.9
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	2.16
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	3.13
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79
Total		31	\$5,795,489.89	100%
3138W7S39	ALLY BANK	4	\$475,250.00	36.39
	ALLY BANK (CORP.)	1	\$110,170.77	8.43
	ALLY BANK CORP.	1	\$120,220.63	9.2
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57
	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.43
Total		11	\$1,306,123.00	100%
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72
	ALLY BANK	1	\$57,100.00	3.83
	ALLY BANK CORP.	6	\$397,300.00	26.67
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36

	PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22
	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46
	V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48
	VBS MORTGAGE, LLC	1	\$46,400.00	3.11
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00	5.53
Total		22	\$1,489,900.00	100%
3138W7S54	ALLY BANK	1	\$208,550.00	9.59
	ALLY BANK CORP.	2	\$559,930.00	25.76
	C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25
Total		10	\$2,173,714.08	100%
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96
	ALLY BANK CORP.	1	\$84,000.00	3.58
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46
Total		11	\$2,348,999.57	100%
3138W7S70	ALLY BANK	4	\$410,072.41	34.24
	ALLY BANK (CORP.)	1	\$99,414.00	8.3
	ALLY BANK CORP.	5	\$498,404.85	41.62
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02
Total		12	\$1,197,491.26	100%
3138W7S88	ALLY BANK	3	\$644,000.00	51.17
	ALLY BANK CORP.	2	\$401,187.77	31.88
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95
Total		6	\$1,258,587.77	100%
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69
	ALLY BANK CORP.	4	\$519,500.00	6
	BANK OF ANN ARBOR	1	\$252,000.00	2.91
	BANK OF IDAHO	1	\$292,019.21	3.37
	BERKSHIRE BANK	1	\$324,465.79	3.75

	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8
	NETWORK FUNDING, LP	1	\$403,000.00	4.66
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67
Total		35	\$8,655,578.40	100.0
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84
	ALLY BANK CORP.	6	\$821,787.89	16.11
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74
Total		37	\$5,102,518.67	100.0
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45
	ALLY BANK CORP.	8	\$1,703,661.36	13.78
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34

	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55
	Unavailable	1	\$250,999.45	2.03
Total		50	\$12,361,967.91	100%
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9
	ALLY BANK CORP.	9	\$2,019,548.90	21.74
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44
Total		43	\$9,287,667.53	100%
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39
	ALLY BANK CORP.	6	\$1,202,800.00	16.93
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23
	AMERICAN WEST BANK	1	\$164,000.00	2.31
	APPROVED MORTGAGE	1	\$159,000.00	2.24
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72
	VALLEY BANK	1	\$240,000.00	3.38
Total		31	\$7,103,781.13	100%
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71
	ALLY BANK (CORP.)	2	\$463,300.00	7.74

	ALLY BANK CORP.	1	\$225,400.00	3.76
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66
	Unavailable	1	\$117,384.44	1.95
Total		27	\$5,989,617.26	100.00
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64
	ALLY BANK	13	\$1,295,239.71	44.11
	ALLY BANK (CORP.)	2	\$199,500.00	6.79
	ALLY BANK CORP.	7	\$681,916.43	23.22
	BANK OF THE PACIFIC	1	\$90,100.00	3.07
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03
Total		30	\$2,936,399.14	100.00
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51
	ALLY BANK	38	\$8,632,558.35	36.41
	ALLY BANK (CORP.)	1	\$176,700.00	0.75
	ALLY BANK CORP.	16	\$3,444,816.53	14.53
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64
	EQUITY LOANS, LLC	1	\$293,000.00	1.24
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43
	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28
	HEARTLAND BANK	1	\$221,250.00	0.93
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79
	NETWORK FUNDING, LP	1	\$190,100.00	0.8
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64
	SCBT	2	\$631,549.78	2.66
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51

	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59
Total		102	\$23,707,966.15	100.00
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94
	ALLY BANK (CORP.)	1	\$103,851.00	6.62
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97
	PRMI, INC.	1	\$103,500.00	6.6
	STIFEL BANK & TRUST	1	\$104,560.10	6.66
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63
Total		16	\$1,569,110.84	100.00
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75
	ALLY BANK CORP.	4	\$827,298.52	15.36
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11
	D. L. EVANS BANK	1	\$403,750.00	7.49
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04
Total		21	\$5,387,077.67	100.00
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61
	ALLY BANK CORP.	7	\$426,958.20	18.43
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12
	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56
Total		36	\$2,316,488.80	100.00
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97
	ALLY BANK CORP.	1	\$162,815.00	6.94
	EAGLEBANK	1	\$149,600.00	6.38
	GMAC MORTGAGE, LLC	1	\$162,800.00	6.94

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78
Total		13	\$2,346,216.23	100%
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94
	ALLY BANK (CORP.)	2	\$677,566.66	13.7
	ALLY BANK CORP.	5	\$891,999.53	18.04
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09
	VALLEY BANK	1	\$212,500.00	4.3
Total		21	\$4,944,011.22	100%
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67
	ALLY BANK	8	\$2,255,900.00	39.56
	ALLY BANK CORP.	2	\$509,031.00	8.93
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28
	CS FINANCIAL, INC.	1	\$650,000.00	11.4
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68
	NETWORK FUNDING, LP	1	\$188,000.00	3.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45
	THE NATIONAL BANK	1	\$181,000.00	3.17
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15
Total		23	\$5,703,022.63	100%
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6
	ALLY BANK (CORP.)	3	\$419,396.18	8.64
	ALLY BANK CORP.	8	\$1,109,385.09	22.84
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62
Total		36	\$4,856,704.92	100%
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85
	ALLY BANK (CORP.)	1	\$113,945.00	5.13
	ALLY BANK CORP.	5	\$595,301.27	26.81
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09
	BANK OF THE PACIFIC	1	\$121,500.00	5.47
	CONGRESSIONAL BANK	1	\$118,000.00	5.31
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57
Total		19	\$2,220,170.66	100%
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88
	ALLY BANK CORP.	1	\$303,100.00	18.76
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76
Total		8	\$1,615,472.83	100%
3138W7SU9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88
	ALLY BANK	3	\$411,400.00	25.32
	ALLY BANK (CORP.)	1	\$140,909.75	8.67
	ALLY BANK CORP.	1	\$125,728.49	7.74
	DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31
	GMAC MORTGAGE, LLC	1	\$130,070.00	8.01
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08
	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2
Total		12	\$1,624,745.05	100%
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47
	ALLY BANK CORP.	2	\$277,848.74	19.05
	ALLY CAPITAL CORP.	1	\$182,100.00	12.48
Total		7	\$1,458,790.35	100%

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3138W7SW5	ALLY BANK	3	\$786,842.13	53.89
	ALLY BANK (CORP.)	1	\$186,000.00	12.74
	ALLY BANK CORP.	1	\$169,918.66	11.64
	ALLY CAPITAL CORP.	2	\$317,200.00	21.73
Total		7	\$1,459,960.79	100.00
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55
	ALLY BANK CORP.	9	\$1,058,537.76	39.33
	ALLY CAPITAL CORP.	3	\$340,787.00	12.65
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29
	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.61
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18
Total		23	\$2,693,364.02	100.00
3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97
	ALLY BANK (CORP.)	3	\$221,343.63	6.26
	ALLY BANK CORP.	16	\$1,056,904.11	29.89
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12
	HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.71
Total		52	\$3,536,035.93	100.00
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06
	ALLY BANK (CORP.)	3	\$317,863.00	7.33
	ALLY BANK CORP.	5	\$504,250.00	11.63
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.44
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08
	D. L. EVANS BANK	1	\$101,150.00	2.33
	EQUITY LOANS, LLC	1	\$104,855.34	2.42
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33

	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15
Total		44	\$4,337,046.43	100%
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%
Total		3	\$579,831.89	100%
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%
Total		41	\$8,114,711.19	100%
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%
Total		32	\$6,171,820.84	100%
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100%
Total		7	\$1,000,000.00	100%
3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49
	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51
	PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71.00
Total		13	\$2,908,030.24	100%
3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58
	CARTUS HOME LOANS	1	\$105,037.97	2.61
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.30
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17
	FIRST COUNTY BANK	1	\$85,500.00	2.12
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47
	IMORTGAGE COM, INC	1	\$105,000.00	2.61
	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72
	NOVATION CREDIT UNION	1	\$91,384.90	2.27
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73

	PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35
	PREMIER CREDIT UNION	1	\$102,000.00	2.53
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38
Total		41	\$4,029,557.37	1009
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12
	CARTUS HOME LOANS	2	\$209,240.00	6.5
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81
	COMERICA BANK	1	\$86,810.00	2.7
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97
	FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89
	IMORTGAGE. COM. INC	1	\$94,000.00	2.92
	IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83
	MEMBER OPTIONS, LLC	1	\$110,000.00	3.42
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,250.00	2.68
	PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32
Total		33	\$3,218,613.68	1009
3138W7V68	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	2.33
	CARTUS HOME LOANS	4	\$483,568.47	9.38
	CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14

	COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69
	DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3
	FIRST COMMUNITY BANK	1	\$110,600.00	2.15
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25
	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.3
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3
Total		44	\$5,156,157.89	100.0
3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10.0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36
	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69
Total		20	\$2,333,324.29	100.0
3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54
	CARTUS HOME LOANS	1	\$174,777.20	4.04

	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.65
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5
Total		27	\$4,328,967.21	100
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82
	COMERICA BANK	1	\$168,265.22	8.43
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27
	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7
Total		12	\$1,995,027.43	100
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98
	CARTUS HOME LOANS	2	\$476,200.00	1.14
	CITIZENS BANK	2	\$486,618.31	1.17
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95
	COMERICA BANK	5	\$1,174,209.63	2.82
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$354,976.28	0.85

COMPANY				
FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5	
GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96	
GM WEST FUNDING	1	\$343,957.83	0.83	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82	
HMORTGAGE.COM, INC.	1	\$515,222.82	1.24	
INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56	
KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18	
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77	
MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65	
MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21	
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68	
NJ LENDERS CORP	1	\$364,400.04	0.87	
NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	0.68	
ON Q FINANCIAL, INC.	1	\$375,000.00	0.9	
OPTION 1 CU	1	\$177,076.93	0.43	
PHH HOME LOANS, LLC	3	\$612,108.80	1.47	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46	
PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34	
SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46	
SIRVA MORTGAGE, INC.	1	\$416,314.55	1	
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07	
SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54	
SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66	
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46	
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69	
UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49	
UNITEDONE CREDIT UNION	1	\$151,290.00	0.36	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63	

	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02
Total		154	\$41,660,367.94	100.0
3138W7VN1	BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12
	GM WEST FUNDING	1	\$357,000.00	3.44
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91
Total		42	\$10,367,622.62	100.0
3138W7VP6	CARTUS HOME LOANS	50	\$13,511,766.55	83.77
	CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78
	PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35
Total		58	\$16,130,036.55	100.0
3138W7VQ4	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7
	CARTUS HOME LOANS	2	\$282,158.11	3.61
	CENTURY 21 MORTGAGE	1	\$138,378.73	1.77
	COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33
	COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85
	IMORTGAGE.COM INC	1	\$127,436.05	1.63
	IMORTGAGE.COM, INC.	1	\$145,369.52	1.86
	IMORTGAGE.COM,INC.	1	\$132,000.00	1.69
	PHH HOME LOANS, LLC	1	\$127,370.58	1.63
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21
	PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92
	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61
Total		57	\$7,821,808.21	100%
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78
	COMERICA BANK	1	\$128,000.00	6.71
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87
	FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21
Total		14	\$1,906,655.03	100%
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62
Total		4	\$1,043,304.41	100%
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85
Total		14	\$1,028,887.60	100%
3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16

BANKUNITED, N.A.	1	\$72,487.00	0.88
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6
CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6
CITIZENS BANK	10	\$619,140.86	7.48
COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19
COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06
COMERICA BANK	9	\$629,717.31	7.6
CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65
DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52
ERA MORTGAGE	1	\$75,000.00	0.91
EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99
FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81
FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03
FIRST COUNTY BANK	1	\$70,700.00	0.85
FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88
GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77
HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91
KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37
LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63
PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64
PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92
PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48
SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97
TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85
U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81
UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92
UMB BANK, N.A.	2	\$125,556.94	1.52
USE CREDIT UNION	1	\$76,657.34	0.93
VERIDIAN CREDIT UNION	1	\$69,000.00	0.78

Total			122	\$8,282,216.94	100%
3138W7VV3	BANK OF AMERICA, N.A.		7	\$537,672.74	15.31%
	CARTUS HOME LOANS		1	\$64,450.00	1.84%
	CITIZENS BANK		1	\$38,000.00	1.08%
	COLDWELL BANKER HOME LOANS		2	\$95,625.00	2.72%
	COLDWELL BANKER MORTGAGE		1	\$81,000.00	2.31%
	COMERICA BANK		2	\$92,673.97	2.64%
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		2	\$155,488.33	4.43%
	IDAHO CENTRAL CREDIT UNION		1	\$70,892.53	2.02%
	IMORTGAGE.COM, INC.		1	\$33,853.17	0.96%
	KEYBANK NATIONAL ASSOCIATION		3	\$196,500.00	5.60%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$80,657.19	2.31%
	PARAGON HOME LOANS ,INC.		1	\$56,263.29	1.61%
	PEN AIR FEDERAL CREDIT UNION		1	\$36,000.00	1.03%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$64,562.46	1.84%
	PHH MORTGAGE CORPORATION		23	\$1,562,673.93	44.49%
	SEVEN SEVENTEEN CREDIT UNION		1	\$76,000.00	2.16%
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION		1	\$78,416.72	2.23%
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN		1	\$60,000.00	1.71%
	UBS AG, TAMPA BRANCH		1	\$54,200.00	1.54%
	UMB BANK, N.A.		1	\$77,128.72	2.19%
Total			53	\$3,512,058.05	100%
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$80,000.00	7.50%
	CENTURY 21 MORTGAGE		3	\$152,849.75	14.34%
	COMERICA BANK		1	\$84,000.00	7.88%
	KEYBANK NATIONAL ASSOCIATION		1	\$67,250.00	6.31%
	MECHANICS BANK		1	\$65,872.95	6.18%
	PHH MORTGAGE CORPORATION		11	\$616,146.97	57.79%
Total			18	\$1,066,119.67	100%
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.		1	\$235,569.00	10.31%
	PHH MORTGAGE CORPORATION		9	\$2,048,740.77	89.69%
Total			10	\$2,284,309.77	100%
3138W7VY7	COLDWELL BANKER MORTGAGE		1	\$113,068.00	10.60%
	PHH MORTGAGE CORPORATION		6	\$953,492.89	89.40%
Total			7	\$1,066,560.89	100%
3138W7VZ4	COLDWELL BANKER HOME LOANS		2	\$374,600.00	11.12%

	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92
Total		18	\$3,368,779.48	100.00
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	16.53
	CENDERA FUNDING, INC.	1	\$190,440.59	16.79
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.70
Total		6	\$1,134,018.06	100.00
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38
	BANK OF AMERICA, N.A.	2	\$413,500.00	28.04
	IMORTGAGE.COM, INC	1	\$218,073.15	14.79
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37
Total		7	\$1,474,573.15	100.00
3138W7WC4	BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27
	BANK OF AMERICA, N.A.	7	\$984,732.55	15.14
	CARTUS HOME LOANS	3	\$419,220.00	6.45
	CITIZENS BANK	2	\$242,725.00	3.73
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69
	COMERICA BANK	1	\$116,774.97	1.80
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99
	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84
	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23
	UMB BANK, N.A.	2	\$248,600.00	3.82
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27
Total		49	\$6,504,540.79	100.00
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.85
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34

	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48
	COMERICA BANK	1	\$59,004.36	4.15
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92
Total		20	\$1,421,967.25	100.00
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.22
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86
	ERA MORTGAGE	1	\$162,000.00	4.53
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48
Total		18	\$3,579,626.36	100.00
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43
	PHH MORTGAGE CORPORATION	14	\$2,433,676.08	86.57
Total		16	\$2,811,234.65	100.00
3138W7WG5	BANK OF AMERICA, N.A.	2	\$199,192.00	10.31
	CARTUS HOME LOANS	2	\$201,900.00	10.44
	COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.81
	COMERICA BANK	1	\$108,252.67	5.61
	KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43
	NORTHFIELD BANK	1	\$96,220.56	4.98
	PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03
	PHH MORTGAGE CORPORATION	10	\$964,170.51	49.85
	UBS AG, TAMPA BRANCH	1	\$88,500.00	4.57
Total		20	\$1,934,035.74	100.00
3138W7WH3	AMERISERV FINANCIAL BANK	1	\$143,189.35	0.92
	AXIOM FINANCIAL, LLC	2	\$274,733.04	1.76
	AXIOM FINANCIAL, LLC.	1	\$141,005.00	0.91
	BANCO POPULAR NORTH AMERICA	1	\$144,534.00	0.93
	BANK OF AMERICA, N.A.	21	\$2,850,334.04	18.31
	BRADFORD NATIONAL BANK	1	\$143,668.38	0.92
	CAPITAL CREDIT UNION	1	\$135,500.00	0.87
	CARTUS HOME LOANS	1	\$128,700.00	0.83
	CITIZENS BANK	3	\$391,100.00	2.51
	COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	9.77
	COLDWELL BANKER MORTGAGE	2	\$270,950.00	1.74
	COMERICA BANK	5	\$668,118.46	4.29
	GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	0.84

	KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83
	NOVATION CREDIT UNION	1	\$133,455.00	0.86
	PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY	1	\$139,789.14	0.9
	PHH HOME LOANS, LLC	2	\$269,932.00	1.73
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88
	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97
Total		113	\$15,577,329.54	100
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81
	CITIZENS BANK	1	\$136,250.00	1.34
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.67
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.71
	UMB BANK, N.A.	1	\$145,975.41	1.43
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45
Total		74	\$10,201,681.04	100.00
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38
Total		13	\$1,797,366.08	100.00
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.33
	COLDWELL BANKER MORTGAGE	1	\$120,619.19	11.96
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45
Total		8	\$1,008,701.53	100.00
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.33
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58
	GM WEST FUNDING	1	\$252,627.28	5.34
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13

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	PHH MORTGAGE CORPORATION	2	\$330,906.00	7.92
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26
Total		20	\$4,726,755.23	100.00
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39
	PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01
Total		8	\$1,004,483.84	100.00
3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.42
	BANKUNITED, N.A.	1	\$65,120.00	1.32
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25
	CITIZENS BANK	8	\$509,627.83	10.33
	COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13
	COMERICA BANK	3	\$215,121.00	4.36
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65
	ERA MORTGAGE	2	\$137,600.00	2.79
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27
	UMB BANK, N.A.	3	\$217,238.82	4.40
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74
Total		70	\$4,932,190.26	100.00
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69
	CARTUS HOME LOANS	1	\$84,200.00	1.56

	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42
	COMERICA BANK	2	\$88,215.00	1.64
	ERA MORTGAGE	7	\$500,575.00	9.3
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57
Total		80	\$5,381,624.17	100
3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16
	COMERICA BANK	3	\$163,040.00	8.5
	ERA MORTGAGE	1	\$70,400.00	3.67
	ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63
	VERIDIAN CREDIT UNION	1	\$56,250.00	2.92
Total		30	\$1,919,202.53	100
3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52
	CENTURY 21 MORTGAGE	1	\$72,750.00	7.02
	COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56
	ERA MORTGAGE	1	\$37,600.00	3.63
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71

Total			19	\$1,037,015.58	100%
3138W7WV2		SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100%
Total			11	\$2,322,799.03	100%
3138W7X25		CORNERSTONE HOME LENDING	4	\$559,529.00	9.54%
		CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	5.78%
		CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17%
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73%
Total			27	\$5,867,561.63	100%
3138W7X33		CORNERSTONE HOME LENDING	2	\$319,513.03	12.09%
		CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31%
		CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.51%
Total			16	\$2,641,828.86	100%
3138W7X41		CORNERSTONE HOME LENDING	3	\$282,133.59	27.23%
		CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95%
Total			11	\$1,036,220.36	100%
3138W7X58		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13%
		CORNERSTONE HOME LENDING	4	\$643,418.28	13.33%
		CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%
Total			26	\$4,827,401.19	100%
3138W7X66		CMC HOME LENDING	1	\$74,331.70	6.37%
		CORNERSTONE HOME LENDING	4	\$373,626.31	32.00%
		CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%
Total			13	\$1,167,598.41	100%
3138W7X74		CMC HOME LENDING	2	\$465,780.12	10.08%
		CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%

	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8
Total		19	\$4,621,194.66	100
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64
	CMC HOME LENDING	3	\$1,009,732.19	4.85
	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5
Total		83	\$20,805,302.13	100
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14
Total		10	\$1,339,980.67	100
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07
	CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09
	CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03
Total		27	\$6,187,334.80	100
3138W7XV1	CORNERSTONE HOME LENDING	2	\$215,232.44	21.19
	CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81
Total		10	\$1,015,635.21	100
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99
	CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01
Total		13	\$1,536,709.85	100
3138W7XX7	CORNERSTONE HOME LENDING	2	\$262,757.88	14.52
	CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45
		2	\$271,896.95	15.03

		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.			
Total			13	\$1,809,515.19	100%
3138W7XY5		CORNERSTONE HOME LENDING	2	\$211,673.59	16.69%
		CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98%
		CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26%
Total			13	\$1,268,603.57	100%
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78%
		CMC HOME LENDING	3	\$677,015.70	2.91%
		CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53%
		CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53%
		CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.81%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67%
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64%
Total			97	\$23,384,601.52	100%
3138W7YA6		CORNERSTONE HOME LENDING	2	\$318,274.98	19.51%
		CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32%
Total			10	\$1,632,161.68	100%
3138W7YB4		CMC HOME LENDING	1	\$416,000.00	33.23%
		CORNERSTONE HOME LENDING	2	\$397,694.00	31.77%
		CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35.00%
Total			6	\$1,251,695.25	100%
3138W7YC2		CMC HOME LENDING	2	\$600,255.14	6.48%
		CORNERSTONE HOME LENDING	3	\$730,122.24	7.88%
		CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16%
Total			36	\$9,263,667.01	100%
3138W7YD0		CORNERSTONE HOME LENDING	1	\$102,995.36	8.87%

	CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82
	CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$366,767.69	31.61
Total		10	\$1,160,570.11	100%
3138W7YE8	CORNERSTONE HOME LENDING	1	\$89,364.28	8.56
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67
	CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77
Total		10	\$1,043,636.51	100%
3138W7YS7	BANK OF SAN ANGELO	1	\$50,926.52	4.75
	CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08
	CORNERSTONE HOME LENDING	1	\$70,797.84	6.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24
	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13
	FIRST STATE BANK	4	\$379,257.89	35.37
	FNB DURANGO	1	\$86,672.12	8.08
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01
	POINT BANK	1	\$82,877.72	7.73
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01
Total		14	\$1,072,269.43	100%
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07
	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34
	FNB LAYTON	2	\$562,224.34	37.95
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74
Total		7	\$1,481,412.63	100%
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56
	FIRST STATE BANK	3	\$347,924.30	31.73
	FNB SANTA FE	1	\$110,000.00	10.03
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29
Total		10	\$1,096,652.47	100%
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56
	FNB LAYTON	1	\$139,807.11	13.02
	POINT BANK	1	\$99,865.29	9.31

Total			9	\$1,073,438.68	100%
3138W7YW8	CORNERSTONE HOME LENDING		2	\$312,118.84	28.17%
	CORNERSTONE MORTGAGE COMPANY		2	\$574,440.00	51.85%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$221,350.00	19.98%
Total			5	\$1,107,908.84	100%
3138W7YX6	ALLIANCE BANK		1	\$123,453.68	7.72%
	BANK OF BRENHAM		1	\$79,647.53	4.98%
	BANK OF SAN ANGELO		1	\$140,000.00	8.76%
	CITIZENS NATL HENDERSON		1	\$118,525.49	7.42%
	COMMUNITY NATIONAL BANK		1	\$76,000.00	4.76%
	CORNERSTONE MORTGAGE COMPANY		1	\$108,000.00	6.76%
	DATCU		1	\$113,000.00	7.07%
	FIRST SERVICE CREDIT UNION		1	\$138,592.82	8.67%
	INTERBANK		1	\$71,251.51	4.46%
	INWOOD NATIONAL BANK		1	\$73,150.00	4.58%
	POINT BANK		2	\$171,388.28	10.72%
	TEXAS SECURITY BANK		1	\$134,600.00	8.42%
	TOWN AND COUNTRY		1	\$124,991.30	7.82%
	UNION STATE BANK		1	\$125,600.00	7.86%
Total			15	\$1,598,200.61	100%
3138W7YY4	CORNERSTONE HOME LENDING, INC.		6	\$690,050.00	67.57%
	CORNERSTONE MORTGAGE COMPANY		1	\$105,750.00	10.35%
	FIRST FINANCIAL BANK SAN ANGELO		1	\$93,096.23	9.12%
	FIRST NATIONAL BANK - EL PASO		1	\$79,308.12	7.77%
	TOWN AND COUNTRY		1	\$53,100.33	5.19%
Total			10	\$1,021,304.68	100%
3138W7Z23	GUARANTEED RATE INC		10	\$2,777,526.74	100%
Total			10	\$2,777,526.74	100%
3138W7Z31	GUARANTEED RATE INC		2	\$552,850.00	13.68%
	GUARANTEED RATE, INC.		13	\$3,488,600.00	86.32%
Total			15	\$4,041,450.00	100%
3138W7Z49	GUARANTEED RATE INC		22	\$5,597,859.00	94.12%
	GUARANTEED RATE, INC.		1	\$350,000.00	5.88%
Total			23	\$5,947,859.00	100%
3138W7Z56	GUARANTEED RATE INC		3	\$940,000.00	5.95%
	GUARANTEED RATE, INC		14	\$4,711,400.00	29.8%
	GUARANTEED RATE, INC.		34	\$9,923,710.00	62.77%

		GUARNATEED RATE, INC	1	\$234,700.00	1.48
Total			52	\$15,809,810.00	100%
3138W7Z80		GUARANTEED RATE, INC	1	\$75,000.00	4.15
		GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85
Total			15	\$1,806,000.00	100%
3138W7ZS6		GUARANTEED RATE INC	1	\$399,877.00	6.58
		GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42
Total			20	\$6,077,702.00	100%
3138W7ZT4		GUARANTEED RATE INC	13	\$3,296,714.00	23.11
		GUARANTEED RATE, INC.	1	\$483,300.00	3.39
		GUARANTEED RATE, INC	26	\$7,380,359.00	51.72
		GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79
Total			50	\$14,269,092.00	100%
3138W7ZW7		GUARANTEED RATE, INC.	16	\$2,047,050.28	100%
Total			16	\$2,047,050.28	100%
3138W7ZZ0		GUARANTEED RATE, INC	8	\$2,172,550.00	100%
Total			8	\$2,172,550.00	100%
3138W8A28		QUICKEN LOANS INC.	47	\$3,247,775.00	100%
Total			47	\$3,247,775.00	100%
3138W8A36		QUICKEN LOANS INC.	17	\$3,608,100.00	100%
Total			17	\$3,608,100.00	100%
3138W8A44		QUICKEN LOANS INC.	27	\$4,853,650.00	100%
Total			27	\$4,853,650.00	100%
3138W8A51		QUICKEN LOANS INC.	19	\$3,061,925.00	100%
Total			19	\$3,061,925.00	100%
3138W8A69		QUICKEN LOANS INC.	14	\$2,420,050.00	100%
Total			14	\$2,420,050.00	100%
3138W8A77		QUICKEN LOANS INC.	99	\$18,086,715.47	100%
Total			99	\$18,086,715.47	100%
3138W8A85		QUICKEN LOANS INC.	72	\$11,740,175.00	100%
Total			72	\$11,740,175.00	100%
3138W8A93		BANK OF THE JAMES	1	\$155,550.00	0.44

	COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99
	KS BANK, INC.	1	\$212,000.00	0.6
	QUICKEN LOANS INC.	151	\$34,458,130.70	97.28
	THE BANK OF CLARENDON	1	\$248,000.00	0.69
Total		156	\$35,422,705.70	100%
3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100%
Total		123	\$16,852,769.00	100%
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9
	VANTAGE POINT BANK	1	\$121,006.00	1.1
Total		93	\$10,983,181.00	100%
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9
	QUICKEN LOANS INC.	110	\$10,806,975.00	97.33
	VANTAGE POINT BANK	1	\$105,850.65	0.95
Total		113	\$11,103,825.65	100%
3138W8AD4	BANK OF THE JAMES	1	\$58,500.00	0.98
	QUICKEN LOANS INC.	82	\$5,940,610.00	99.02
Total		83	\$5,999,110.00	100%
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94
	VANTAGE POINT BANK	1	\$204,000.00	2.06
Total		41	\$9,895,350.00	100%
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96
	QUICKEN LOANS INC.	75	\$16,768,524.70	99.04
Total		76	\$16,930,524.70	100%
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03
Total		78	\$15,870,217.41	100%
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100%
Total		127	\$32,719,731.72	100%
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	100%
Total		22	\$5,451,375.00	100%
3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00	100%
Total		22	\$3,056,025.00	100%
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00	100%

Total			20	\$2,393,475.00	100%
3138W8AM4		QUICKEN LOANS INC.	75	\$7,307,215.00	100%
Total			75	\$7,307,215.00	100%
3138W8AN2		QUICKEN LOANS INC.	82	\$5,544,773.00	100%
Total			82	\$5,544,773.00	100%
3138W8AP7		QUICKEN LOANS INC.	29	\$5,740,575.00	100%
Total			29	\$5,740,575.00	100%
3138W8AQ5		QUICKEN LOANS INC.	33	\$5,531,225.00	100%
Total			33	\$5,531,225.00	100%
3138W8AR3		QUICKEN LOANS INC.	5	\$1,172,250.00	100%
Total			5	\$1,172,250.00	100%
3138W8AS1		BANK OF THE JAMES	1	\$94,722.31	2.72%
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%
		QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%
Total			36	\$3,477,596.00	100%
3138W8AT9		QUICKEN LOANS INC.	17	\$1,185,525.00	100%
Total			17	\$1,185,525.00	100%
3138W8AU6		QUICKEN LOANS INC.	18	\$3,568,421.19	100%
Total			18	\$3,568,421.19	100%
3138W8AV4		QUICKEN LOANS INC.	25	\$5,190,875.00	100%
Total			25	\$5,190,875.00	100%
3138W8AW2		QUICKEN LOANS INC.	16	\$3,628,225.00	100%
Total			16	\$3,628,225.00	100%
3138W8AX0		QUICKEN LOANS INC.	80	\$17,000,550.00	100%
Total			80	\$17,000,550.00	100%
3138W8AY8		QUICKEN LOANS INC.	23	\$11,649,200.83	100%
Total			23	\$11,649,200.83	100%
3138W8AZ5		QUICKEN LOANS INC.	32	\$3,109,811.40	100%
Total			32	\$3,109,811.40	100%
3138W8B27		AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%
		AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3
	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27
Total		12	\$3,023,539.90	100%
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47
	CLEARPOINT FUNDING	1	\$348,794.04	4.44
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88
	CONTINENTAL BANK	1	\$165,369.55	2.11
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3
	EQUITY LOANS LLC	1	\$205,294.44	2.61
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08
	IAPPROVE LENDING	1	\$285,559.65	3.63
	MILLENIUUM HOME MORTGAGE LLC	1	\$230,000.00	2.93
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11
Total		31	\$7,855,882.30	100%
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4
	APEX HOME LOANS INC.	2	\$746,811.33	2.18
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76
	CAPE BANK	1	\$100,000.00	0.29
	CASHCALL INC.	5	\$1,887,295.52	5.5
	CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.17
	CONTINENTAL BANK	1	\$103,337.11	0.3
	CROSSLINE CAPITAL INC.	1	\$262,694.91	0.77
	DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.62
	FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.44

	GFI MORTGAGE BANKERS	1	\$185,000.00	0.54
	GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.98
	GVC MORTGAGE INC.	2	\$260,000.00	0.76
	HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.9
	IAPPROVE LENDING	2	\$487,745.27	1.42
	JMAC LENDING INC	6	\$2,100,077.80	6.12
	LHM FINANCIAL CORPORATION	3	\$862,024.55	2.51
	MORTGAGE SERVICES III LLC	1	\$320,000.00	0.93
	MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.6
	MSA MORTGAGE LLC	10	\$2,084,127.54	6.07
	NFM INC.	2	\$513,637.44	1.5
	NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.68
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.08
	ON Q FINANCIAL INC.	4	\$643,196.28	1.87
	OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.31
	PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.56
	PINNACLE MORTGAGE INC.	1	\$380,000.00	1.11
	POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.91
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.48
	REGENCY MORTGAGE CORP.	3	\$572,062.72	1.67
	RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.72
	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45
	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75
Total		143	\$34,317,972.09	100
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05
	CMG MORTGAGE INC.	1	\$301,567.09	3.83
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6
	JMAC LENDING INC	1	\$286,538.37	3.64
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69

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		WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95
Total			36	\$7,866,172.58	100%
3138W8B68		ACOPIA LLC	1	\$194,699.76	3.51
		BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5
		CASHCALL INC.	1	\$178,630.55	3.22
		CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41
		CMG MORTGAGE INC.	1	\$516,271.88	9.31
		CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24
		CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43
		FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31
		MSA MORTGAGE LLC	1	\$344,894.66	6.22
		ON Q FINANCIAL INC.	1	\$284,570.75	5.13
		SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33
Total			20	\$5,544,402.23	100%
3138W8B76		ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82
		BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19
		BRIGHTEN LENDING	1	\$200,000.00	1.93
		CASHCALL INC.	1	\$253,126.54	2.44
		CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23
		DATA MORTGAGE INC.	1	\$243,640.54	2.35
		FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11
		GFI MORTGAGE BANKERS	1	\$240,000.00	2.31
		JMAC LENDING INC	1	\$285,000.00	2.74
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19
		MILLENIUM HOME MORTGAGE LLC	1	\$339,155.74	3.26
		MSA MORTGAGE LLC	2	\$620,630.99	5.97
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77
		PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09
		RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69
		REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21
		RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14
		SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69
		THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85
		WESTERN BANCORP	1	\$332,010.16	3.2
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98
Total			37	\$10,389,550.92	100%
3138W8B84		ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06
		CASHCALL INC.	1	\$223,662.62	2.84

	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16
	DAS ACQUISITION COMPANY LLC	3	\$792,191.48	10.05
	EQUITY LOANS LLC	1	\$291,060.96	3.69
	GLEN DENNING MORTGAGE CORPORATION	1	\$204,750.00	2.61
	GVC MORTGAGE INC.	1	\$214,683.26	2.72
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13
	NFM INC.	1	\$179,639.03	2.28
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39
Total		28	\$7,884,800.24	100%
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.91
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.71
Total		15	\$1,882,782.77	100%
3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76
Total		36	\$2,590,000.00	100%
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87
	VANTAGE POINT BANK	1	\$191,250.00	3.13
Total		25	\$6,101,829.99	100%
3138W8BC5	QUICKEN LOANS INC.	37	\$3,595,875.00	100%
Total		37	\$3,595,875.00	100%
3138W8BD3	QUICKEN LOANS INC.	29	\$4,654,825.00	100%
Total		29	\$4,654,825.00	100%
3138W8BE1	QUICKEN LOANS INC.	66	\$4,264,875.00	98.16
	VANTAGE POINT BANK	1	\$80,000.00	1.84
Total		67	\$4,344,875.00	100%
3138W8BF8	QUICKEN LOANS INC.	33	\$3,256,675.00	100%

Total			33	\$3,256,675.00	100%
3138W8BG6	COMMERCE NATIONAL BANK AND TRUST		1	\$415,000.00	0.18
	FIRST COMMUNITY BANK (SC)		1	\$103,700.00	0.05
	FIRST COMMUNITY NATIONAL BANK		1	\$240,800.00	0.11
	MONTROSEBANK		1	\$261,600.00	0.12
	NORTH COUNTRY FEDERAL CREDIT UNION		3	\$551,573.00	0.24
	PEOPLES TRUST AND SAVINGS BANK		3	\$728,300.00	0.32
	QUICKEN LOANS INC.		806	\$221,704,769.53	98.25
	RANDOLPH BANK AND TRUST COMPANY		4	\$924,300.00	0.41
	THE GUNNISON BANK AND TRUST COMPANY		1	\$315,000.00	0.14
	VANTAGE POINT BANK		1	\$114,000.00	0.05
	WELLS BANK OF PLATTE CITY		1	\$299,250.00	0.13
Total			823	\$225,658,292.53	100%
3138W8BH4	QUICKEN LOANS INC.		13	\$2,946,075.00	100%
Total			13	\$2,946,075.00	100%
3138W8BJ0	QUICKEN LOANS INC.		317	\$90,259,954.26	100%
Total			317	\$90,259,954.26	100%
3138W8BK7	QUICKEN LOANS INC.		61	\$9,874,050.00	100%
Total			61	\$9,874,050.00	100%
3138W8BL5	FIRST COMMUNITY NATIONAL BANK		1	\$140,630.00	0.94
	QUICKEN LOANS INC.		108	\$14,869,000.00	99.06
Total			109	\$15,009,630.00	100%
3138W8BM3	FIRST COMMUNITY NATIONAL BANK		1	\$114,500.00	1.25
	QUICKEN LOANS INC.		77	\$9,027,450.00	98.75
Total			78	\$9,141,950.00	100%
3138W8BN1	FIRST COMMUNITY BANK (SC)		1	\$104,000.00	0.9
	QUICKEN LOANS INC.		117	\$11,452,100.00	99.1
Total			118	\$11,556,100.00	100%
3138W8BP6	QUICKEN LOANS INC.		96	\$7,051,920.00	100%
Total			96	\$7,051,920.00	100%
3138W8BQ4	QUICKEN LOANS INC.		34	\$7,676,375.00	100%
Total			34	\$7,676,375.00	100%
3138W8C26	CLEARPOINT - HOMEWARD		4	\$1,010,000.00	22.69
	CLEARPOINT FUNDING INC.		5	\$1,565,600.00	35.18
	GFI MORTGAGE BANKERS		1	\$375,000.00	8.43

	NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07
	ON Q FINANCIAL INC.	1	\$460,524.09	10.35
	OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84
Total		15	\$4,450,446.77	100%
3138W8C34	CASHCALL INC.	1	\$312,000.00	6.66
	FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	5.07
	GFI MORTGAGE BANKERS	1	\$284,250.00	6.07
	JMAC LENDING INC	1	\$183,375.00	3.92
	MSA MORTGAGE LLC	1	\$343,000.00	7.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	13.01
	ON Q FINANCIAL INC.	2	\$597,800.00	12.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	9.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	8.54
	RADIUS FINANCIAL GROUP INC	1	\$402,000.00	8.59
	REGENCY MORTGAGE CORP.	1	\$244,000.00	5.21
	RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67
Total		17	\$4,682,285.79	100%
3138W8C42	CLEARPOINT - HOMEWARD	1	\$247,000.00	21.84
	CLEARPOINT FUNDING INC.	2	\$471,807.03	41.73
	MSA MORTGAGE LLC	1	\$411,944.36	36.43
Total		4	\$1,130,751.39	100%
3138W8CA8	APEX HOME LOANS INC.	1	\$87,171.39	5.68
	ARBOR MORTGAGE CORPORATION	1	\$112,822.16	7.35
	CAPE BANK	1	\$95,000.00	6.19
	DAS ACQUISITION COMPANY LLC	2	\$218,770.80	14.25
	GREENTREE MORTGAGE COMPANY LP	1	\$103,041.11	6.71
	INTEGRATED FINANCIAL GROUP INC.	1	\$121,250.00	7.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,753.28	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$169,300.22	11.03
	RELIANT MORTGAGE COMPANY LLC	1	\$120,821.74	7.87
	RUOFF MORTGAGE COMPANY INC.	1	\$120,365.00	7.84
	THE MORTGAGE COMPANY	1	\$74,000.00	4.82
	THE MORTGAGE FIRM INC.	2	\$232,835.78	15.16
Total		15	\$1,535,131.48	100%
3138W8CB6	ACOPIA LLC	2	\$283,110.57	19.86
	AURORA FINANCIAL GROUP INC	2	\$280,925.00	19.71
	CAPE BANK	1	\$150,000.00	10.52
	LHM FINANCIAL CORPORATION	1	\$142,030.90	9.96

	MSA MORTGAGE LLC	1	\$150,000.00	10.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,800.00	9.6
	RUOFF MORTGAGE COMPANY INC.	1	\$141,455.00	9.92
	THE LENDING COMPANY INC.	1	\$141,000.00	9.91
Total		10	\$1,425,321.47	100%
3138W8CC4	ACOPIA LLC	2	\$332,953.89	10.22
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,551.79	5.05
	CLEARPOINT FUNDING INC.	1	\$159,600.00	4.9
	CMG MORTGAGE INC.	1	\$171,492.40	5.27
	DAS ACQUISITION COMPANY LLC	1	\$164,745.95	5.06
	GVC MORTGAGE INC.	1	\$156,931.53	4.82
	JMAC LENDING INC	2	\$342,500.00	10.52
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82
	MSA MORTGAGE LLC	1	\$168,750.00	5.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77
Total		20	\$3,256,886.20	100%
3138W8CD2	CAPE BANK	1	\$108,575.08	6.1
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39
	GLEDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78
Total		18	\$1,780,727.64	100%
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6
	DAS ACQUISITION COMPANY LLC	2	\$269,883.00	16.19
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93
Total		12	\$1,666,473.83	100%
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37
	JMAC LENDING INC	1	\$162,000.00	5.25
	MILLENIUUM HOME MORTGAGE LLC	1	\$159,764.29	5.18
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22
	RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64
Total		19	\$3,085,985.42	100%
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86
	CONTINENTAL BANK	1	\$129,025.97	9.12
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79
	NFM INC.	1	\$150,000.00	10.6
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,658.59	9.59
	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56
	THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72
Total		11	\$1,414,623.42	100%
3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06
	CASHCALL INC.	2	\$322,336.97	16.13
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36
	GVC MORTGAGE INC.	3	\$297,635.70	14.89
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58
	ON Q FINANCIAL INC.	1	\$155,625.00	7.79
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11

		RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04
		THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54
Total			17	\$1,998,834.37	100%
3138W8CJ9		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48
		CASHCALL INC.	1	\$146,345.85	12.42
		CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94
		JMAC LENDING INC	1	\$144,000.00	12.22
		MILLENIUM HOME MORTGAGE LLC	1	\$144,354.75	12.25
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53
		REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16
		REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12.22
Total			9	\$1,178,761.25	100%
3138W8CK6		CAPE BANK	1	\$179,190.98	8.65
		CLEARPOINT FUNDING INC.	1	\$250,651.88	12.11
		MSA MORTGAGE LLC	1	\$332,000.00	16.02
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,532.86	16.01
		PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84
		PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33
		THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.22
Total			9	\$2,072,125.72	100%
3138W8CL4		CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67
		CMG MORTGAGE INC.	2	\$228,247.35	17.34
		MSA MORTGAGE LLC	1	\$236,788.30	17.99
Total			7	\$1,316,333.76	100%
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66
		BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94
		DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28
		POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12
Total			6	\$2,047,734.27	100%
3138W8CP5		ACOPIA LLC	1	\$237,990.90	10.34
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.11
		CAPE BANK	1	\$301,093.44	13.08
		NFM INC.	1	\$399,313.58	17.35
		PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73
		RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05
Total			7	\$2,301,382.55	100%
3138W8CR1		AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42

	AMERICASH	1	\$343,493.22	2.97
	APEX HOME LOANS INC.	1	\$332,000.00	2.87
	CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97
	CMG MORTGAGE INC.	3	\$1,215,534.61	10.5
	IAPPROVE LENDING	1	\$222,750.00	1.92
	MILLENIUUM HOME MORTGAGE LLC	2	\$635,000.00	5.49
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$261,578.58	2.26
	MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54
	MSA MORTGAGE LLC	1	\$210,305.41	1.82
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83
	WESTERN BANCORP	1	\$260,615.49	2.25
Total		41	\$11,571,895.42	100
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71
	AMERICASH	3	\$791,716.84	2.66
	APEX HOME LOANS INC.	2	\$638,049.08	2.14
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29
	BRIGHTEN LENDING	1	\$397,000.00	1.33
	CASHCALL INC.	7	\$1,880,380.15	6.31
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79
	EQUITY LOANS LLC	1	\$258,300.00	0.87
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65
	IAPPROVE LENDING	3	\$818,222.86	2.75
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99
	JMAC LENDING INC	15	\$4,191,555.99	14.07
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75
	MILLENIUUM HOME MORTGAGE LLC	1	\$270,000.00	0.91
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75
	NFM INC.	1	\$318,000.00	1.07
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01
	ON Q FINANCIAL INC.	1	\$340,508.68	1.14
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	5.52

	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	3.22
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23
	POLI MORTGAGE GROUP INC.	1	\$226,672.94	0.76
	RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96
	RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27
	THE LENDING COMPANY INC.	1	\$184,733.45	0.62
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97
	WESTERN BANCORP	2	\$978,076.16	3.28
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	1.34
Total		109	\$29,790,397.76	100.00
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	1.04
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2
	BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53
	CASHCALL INC.	3	\$890,046.14	4.5
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12
	CMG MORTGAGE INC.	2	\$825,295.11	4.17
	DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13
	FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69
	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	1.61
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	1.97
	IAPPROVE LENDING	1	\$346,000.00	1.75
	JMAC LENDING INC	3	\$1,014,358.11	5.13
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26
	LHM FINANCIAL CORPORATION	1	\$311,000.00	1.57
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13
	MSA MORTGAGE LLC	2	\$387,028.68	1.96
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75
	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54

		WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76
Total			73	\$19,786,314.29	100%
3138W8CU4		ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53
		ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25
		BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28
		BRIGHTEN LENDING	1	\$345,000.00	2.11
		CASHCALL INC.	2	\$448,200.00	2.73
		CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81
		CMG MORTGAGE INC.	2	\$964,052.04	5.88
		CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49
		DAS ACQUISITION COMPANY LLC	2	\$435,000.00	2.65
		EQUITY LOANS LLC	1	\$213,205.85	1.31
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.11
		FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.54
		GFI MORTGAGE BANKERS	1	\$532,249.01	3.24
		HOMEWARD RESIDENTIAL INC.	1	\$142,800.00	0.87
		IAPPROVE LENDING	2	\$522,000.00	3.18
		JMAC LENDING INC	1	\$180,000.00	1.11
		LHM FINANCIAL CORPORATION	3	\$784,900.00	4.78
		MILLENIUM HOME MORTGAGE LLC	1	\$207,713.43	1.27
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$787,668.31	4.85
		MSA MORTGAGE LLC	1	\$313,000.00	1.91
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14
		PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53
		POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31
		REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64
		RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31
		WESTERN BANCORP	1	\$219,703.66	1.34
		WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31
Total			58	\$16,407,687.00	100%
3138W8CV2		LHM FINANCIAL CORPORATION	1	\$187,500.00	16.15
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	5.94
		RADIUS FINANCIAL GROUP INC	1	\$231,500.00	19.94
		RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32
		RUOFF MORTGAGE COMPANY INC.	1	\$321,121.90	27.65
Total			5	\$1,161,117.90	100%
3138W8CW0		ACOPIA LLC	1	\$199,500.00	2.97
		AMERICASH	1	\$181,749.25	2.71
		CASHCALL INC.	1	\$405,000.00	6.03
		CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28

	CROSSLINE CAPITAL INC.	1	\$260,000.00	3.87
	DAS ACQUISITION COMPANY LLC	1	\$189,738.23	2.83
	IAPPROVE LENDING	1	\$232,671.70	3.47
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17	9.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34
Total		25	\$6,711,877.62	100%
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83
	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00	30.61
	IAPPROVE LENDING	1	\$303,000.00	13.84
	ON Q FINANCIAL INC.	1	\$182,500.00	8.34
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$192,901.66	8.81
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$235,500.00	10.76
	POLI MORTGAGE GROUP INC.	1	\$324,521.21	14.81
Total		10	\$2,189,267.71	100%
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55
	APEX HOME LOANS INC.	1	\$397,198.02	11.74
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85
	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57
	IAPPROVE LENDING	2	\$560,828.28	16.57
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11	7.3
Total		11	\$3,383,703.36	100%
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64
	AMERICASH	2	\$369,000.00	1.46
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02
	CMG MORTGAGE INC.	1	\$325,037.92	1.29
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81
	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9
	EQUITY LOANS LLC	1	\$218,000.00	0.86
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33

	JMAC LENDING INC	12	\$4,596,533.00	18.18
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79
	MSA MORTGAGE LLC	3	\$810,350.00	3.21
	NFM INC.	3	\$673,524.67	2.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77
	WESTERN BANCORP	2	\$1,040,343.73	4.12
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78
Total		85	\$25,276,550.90	100%
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43
	Unavailable	1	\$123,453.67	11.57
Total		4	\$1,067,313.67	100%
3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100%
Total		6	\$1,624,700.21	100%
3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2
Total		8	\$1,022,370.58	100%
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100%
Total		5	\$1,019,984.70	100%
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07
Total		29	\$7,373,738.26	100%
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47

		GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01
Total			18	\$1,405,592.58	100%
3138WM4T5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25
		COLE TAYLOR BANK	148	\$41,012,630.76	89.2
		DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59
		EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52
		GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91
		HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9
		LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83
		NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69
		SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37
		TRISTAR FINANCE, INC.	2	\$644,887.15	1.4
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14
Total			166	\$45,979,767.91	100%
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94
Total			12	\$1,178,462.30	100%
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92
Total			9	\$1,149,701.61	100%
3138WM6S5		AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72
		BANK OF THE OZARKS	1	\$99,406.47	2.62
		BAY STATE SAVINGS BANK	1	\$102,694.75	2.71
		CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36
		CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75
		CITIZENS BANK	2	\$153,653.50	4.05
		CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97
		COUNTYBANK	1	\$91,731.08	2.42

	EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71
	FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75
	HAPPY STATE BANK	1	\$80,227.56	2.11
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46
	MIDFIRST BANK	1	\$78,865.58	2.08
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$59,631.53	1.57
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72
	PEOPLES BANK	2	\$171,727.66	4.53
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24
	PHH HOME LOANS LLC	1	\$105,386.74	2.78
	PINNACLE BANK	1	\$102,698.93	2.71
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97
	THE BANK OF MAINE	1	\$92,612.66	2.44
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8
	U.S. BANK N.A.	5	\$441,623.39	11.64
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38
	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65
	YORK TRADITIONS BANK	2	\$194,088.38	5.12
	Unavailable	1	\$107,367.73	2.83
Total		43	\$3,793,786.95	100
3138WM6T3	"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87
	"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94
	"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15
	ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53
	ALERUS MORTGAGE	1	\$202,067.31	1.64
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99
	AMERIS BANK	1	\$183,634.32	1.49
	BANK OF THE JAMES	1	\$225,328.00	1.82
	BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16
	BEST MORTGAGE, INC.	1	\$183,710.43	1.49
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53
	CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79
	FINANCIAL 2000	1	\$227,942.50	1.84
	FIRST COMMUNITY BANK	1	\$394,039.99	3.19

	GEORGIA BANKING COMPANY	1	\$203,700.00	1.65
	GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$205,500.76	1.66
	HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03
	MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82
	MEMBER OPTIONS, LLC	1	\$182,356.21	1.48
	MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79
	MORTGAGE MASTER INC	1	\$339,476.51	2.75
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	2.38
	MORTGAGES UNLIMITED	2	\$466,443.27	3.77
	OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94
	OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52
	PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53
	PEOPLES BANK	2	\$525,222.56	4.25
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86
	PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8
	PULASKI BANK	2	\$460,648.73	3.73
	RFKW, LLC	1	\$249,107.34	2.02
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$308,034.17	2.49
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37
	U.S. BANK N.A.	5	\$1,043,854.49	8.45
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03
	Unavailable	1	\$312,995.75	2.53
Total		49	\$12,356,405.58	100
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68
	KITSAP BANK	1	\$337,468.06	5.33
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38
	PEOPLES BANK	1	\$271,042.94	4.28
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26

	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.61
	SCBT	1	\$207,291.91	3.28
	U.S. BANK N.A.	1	\$293,100.00	4.63
	Unavailable	1	\$334,565.02	5.29
Total		23	\$6,328,031.94	100%
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53
	ALERUS MORTGAGE	1	\$245,224.05	3.04
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77
	AMERIS BANK	1	\$266,579.80	3.33
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	3.94
	CARROLLTON MORTGAGE SERVICES, A DIV	1	\$341,994.73	4.24
	CITYWIDE BANKS	1	\$394,877.57	4.89
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.26
	MAIN STREET HOME LOANS	2	\$468,471.24	5.83
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93
	PARK STERLING BANK	1	\$284,361.50	3.52
	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74
	PROVINCIAL BANK	1	\$191,904.07	2.38
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83
	TRADITION MORTGAGE	1	\$374,422.62	4.64
	U.S. BANK N.A.	2	\$471,263.32	5.84
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02
	Unavailable	2	\$571,930.72	7.08
Total		32	\$8,070,171.35	100%
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41
	"POLI MORTGAGE GROUP, INC "	1	\$318,009.62	4.75
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09
	EAGLEBANK	1	\$233,876.49	3.49
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53

	IMORTGAGE.COM INC	1	\$229,645.87	3.43
	KITSAP BANK	1	\$318,497.97	4.75
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06
	MAINE HOME MORTGAGE	1	\$232,633.31	3.47
	MORTGAGE MASTER INC	1	\$187,597.77	2.8
	NEW FED MORTGAGE, CORP.	1	\$315,513.46	4.71
	ONE MORTGAGE, LLC	1	\$192,534.62	2.87
	PEOPLES BANK	3	\$643,809.79	9.61
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$358,865.23	5.36
	STIFEL BANK AND TRUST	1	\$335,568.32	5.01
	SUMMIT MORTGAGE CORP	1	\$322,502.68	4.81
	TRADITION MORTGAGE	1	\$211,673.59	3.16
	U.S. BANK N.A.	3	\$700,539.60	10.45
	UNION MORTGAGE GROUP, INC.	1	\$275,075.81	4.11
	Unavailable	1	\$243,426.12	3.63
Total		26	\$6,700,535.18	100%
3138WM6X4	WEICHERT FINANCIAL SERVICES	41	\$11,556,378.55	100%
Total		41	\$11,556,378.55	100%
3138WM6Y2	WEICHERT FINANCIAL SERVICES	26	\$7,250,049.70	100%
Total		26	\$7,250,049.70	100%
3138WM6Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$58,004,601.35	99.23
	Unavailable	2	\$449,919.53	0.77
Total		215	\$58,454,520.88	100%
3138WM7A3	HERITAGE HOME MORTGAGE, LLC	1	\$114,482.35	0.81
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$13,946,071.18	98.33
	Unavailable	1	\$122,458.08	0.86
Total		110	\$14,183,011.61	100%
3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96
	Unavailable	2	\$309,020.14	3.04
Total		63	\$10,180,983.86	100%
3138WM7C9	CTC LENDING, LLC	2	\$195,200.00	3.44
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56
Total		58	\$5,682,272.75	100%
3138WM7D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82
	Unavailable	1	\$80,683.78	2.18
Total		57	\$3,704,477.11	100%

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3138WM7E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62
	Unavailable	1	\$73,195.18	2.38
Total		51	\$3,070,615.60	100%
3138WM7G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%
Total		25	\$6,102,534.91	100%
3138WM7H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%
Total		16	\$2,783,148.35	100%
3138WM7J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94
	Unavailable	2	\$250,081.68	9.06
Total		22	\$2,760,729.14	100%
3138WM7K1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%
Total		20	\$1,903,272.07	100%
3138WM7L9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%
Total		14	\$2,399,469.64	100%
3138WM7M7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%
Total		16	\$4,040,768.59	100%
3138WMB26	WEBSTER BANK, N.A.	18	\$3,278,745.00	100%
Total		18	\$3,278,745.00	100%
3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52
	GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48
Total		30	\$8,923,740.43	100%
3138WMB59	APEX HOME LOANS	1	\$250,887.99	13.98
	GEORGE MASON MORTGAG	1	\$266,229.32	14.84
	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45
	TRIDENT MORTGAGE	1	\$144,709.19	8.06
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9
	Unavailable	3	\$595,707.07	33.2
Total		9	\$1,794,318.56	100%
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26
	Unavailable	2	\$327,319.61	17.92
Total		8	\$1,826,413.67	100%

3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3
Total		6	\$1,335,116.00	100%
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%
Total		24	\$8,000,071.30	100%
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98
	WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02
Total		34	\$8,000,191.74	100%
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%
Total		21	\$2,173,559.77	100%
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%
Total		50	\$7,480,989.16	100%
3138WMBZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48
	Unavailable	1	\$44,870.10	1.52
Total		14	\$2,952,442.94	100%
3138WMCE9	GUARANTEED RATE, INC.	4	\$1,310,500.00	100%
Total		4	\$1,310,500.00	100%
3138WME64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91
Total		4	\$1,046,014.95	100%
3138WME80	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%
Total		7	\$1,468,975.36	100%
3138WME98	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%
Total		8	\$1,490,175.00	100%
3138WMF22	JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100%
Total		9	\$1,472,840.61	100%

3138WMF30	JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%
Total		37	\$3,623,469.17	100%
3138WMF48	JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%
Total		84	\$5,224,785.68	100%
3138WMF55	JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100%
Total		6	\$1,577,859.01	100%
3138WMF63	JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%
Total		19	\$2,373,059.55	100%
3138WMF71	JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%
Total		29	\$3,697,884.80	100%
3138WMF89	JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100%
Total		11	\$2,708,975.95	100%
3138WMF97	ASSURED MORTGAGE INC	1	\$99,862.23	0.73%
	DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76%
	HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7%
	HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72%
	IMORTGAGE.COM, INC.	2	\$192,117.85	1.41%
	JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16%
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,449.00	0.8%
	MORTGAGE AMERICA, INC	1	\$93,870.50	0.69%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65%
	V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68%
Total		143	\$13,602,918.26	100%
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100%
Total		17	\$4,649,552.03	100%
3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32%
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32%
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47%
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32%
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57%
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11%
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12%
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28%

"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11
"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43
"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32
"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17
"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15
"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22
"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19
"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18
"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21
"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06
"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64
"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38
"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06
"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41
"BI-COASTAL MORTGAGE, INC. "	1	\$296,501.16	0.23
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26
"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48
"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29
"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58
"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09
"FIRST FINANCIAL BANK, N.A. "	1	\$217,266.74	0.17
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44
"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1
"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17

"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$361,380.39	0.28
"MORTGAGE TRUST, INC."	1	\$217,587.16	0.17
"MORTGAGES UNLIMITED, INC. "	1	\$118,300.97	0.09
"MORTGAGES UNLIMITED, INC. "	1	\$210,511.55	0.16
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47
"NATIONAL BANK, THE "	1	\$99,832.04	0.08
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28
"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$111,811.89	0.09
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	0.56
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3
"WELCOME HOME LOANS, INC. "	1	\$246,934.55	0.19
"WELCOME HOME LOANS, INC. "	2	\$738,329.11	0.57
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16
ALPINE BANK	1	\$229,087.09	0.18
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2

	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.27
	AMERISERV FINANCIAL BANK	2	\$522,874.04	0.47
	AMERISOUTH MORTGAGE COMPANY	1	\$356,360.45	0.27
	ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16
	AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23
	AVENUE BANK	2	\$723,612.48	0.56
	BANK OF AMERICAN FORK	3	\$902,885.11	0.69
	BANK OF CLEVELAND	1	\$116,236.90	0.09
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,356.40	0.07
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23
	BANK OF THE OZARKS	3	\$614,564.54	0.47
	BANK OF THE PACIFIC	1	\$398,329.84	0.31
	BANKIOWA	6	\$1,014,213.62	0.78
	BANKPLUS	4	\$1,331,969.39	1.02
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32
	BAY STATE SAVINGS BANK	2	\$331,442.39	0.25
	BOX HOME LOANS	1	\$403,637.77	0.31
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35
	BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.10
	BRIMFIELD BANK	1	\$215,721.97	0.17
	BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13
	CANON NATIONAL BANK	4	\$545,853.41	0.42
	CAPITAL CITY BANK - KS	2	\$445,949.72	0.34
	CAROLINA BANK	1	\$185,872.70	0.14
	CAROLINA BANK AND TRUST	2	\$334,426.11	0.26
	CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29
	CENTENNIAL BANK - AR	5	\$942,124.24	0.72
	CENTRAL BANK	2	\$384,353.36	0.30
	CENTURY BANK	1	\$311,975.13	0.24
	CFS MORTGAGE CORP.	1	\$156,770.93	0.12
	CITY BANK	1	\$86,209.07	0.07
	COMMERCIAL BANK	1	\$403,321.44	0.31
	COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12
	COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55
	COUNTYBANK	1	\$244,588.50	0.19
	DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23
	DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47
	DISCOVER HOME LOANS INC	1	\$192,679.94	0.15
	EMC HOLDINGS LLC	3	\$1,148,743.33	0.88
	ENTERPRISE BANK & TRUST	1	\$388,029.78	0.30
	FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05
	FEDERATED MORTGAGE CORPORATION	3	\$528,710.49	0.41

FIRST AMERICAN BANK	1	\$183,381.11	0.14
FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.11
FIRST BANK	2	\$323,112.28	0.25
FIRST BANK - VA	1	\$166,719.51	0.13
FIRST CENTURY BANK	1	\$380,332.07	0.29
FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17
FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08
FIRST FEDERAL BANK	5	\$921,413.43	0.71
FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24
FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27
FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1
FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25
FIRST NEW MEXICO BANK	1	\$176,503.05	0.14
FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48
FIRST SECURITY BANK	30	\$5,617,354.38	4.31
FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24
FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3
GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08
GEORGIA BANK AND TRUST CO OC AUGUSTA	1	\$246,074.53	0.19
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14
HAPPY STATE BANK	1	\$173,614.07	0.13
HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11
HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11
HOME FEDERAL BANK CORP	3	\$580,228.39	0.45
HMORTGAGE.COM INC	1	\$489,672.80	0.38
INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22
INTERBANK	4	\$926,441.35	0.71
KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28
LAKE AREA BANK	1	\$232,663.87	0.18
LEGACY BANK A CORP	1	\$261,550.40	0.2
LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04
LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3
LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25

	MAGNOLIA STATE BANK	1	\$253,600.00	0.19
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23
	METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45
	MIDFIRST BANK	1	\$413,898.43	0.32
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49
	NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22
	ON Q FINANCIAL INC	1	\$623,484.99	0.48
	PARAGON NATIONAL BANK	2	\$239,746.64	0.18
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22
	PATRIOT BANK	1	\$408,163.30	0.31
	PEOPLES BANK	7	\$1,522,699.01	1.17
	PEOPLES BANK - WA	2	\$428,972.27	0.33
	PEOPLES NATIONAL BANK	1	\$162,726.23	0.12
	PINNACLE BANK	4	\$837,191.50	0.64
	PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1
	PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49
	PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4
	PROGRESS BANK & TRUST	2	\$434,075.73	0.33
	PROSPERITY BANK	2	\$190,800.20	0.15
	PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1
	SANDY SPRING BANK	1	\$249,159.11	0.19
	SECURITY BANK WACONIA	1	\$297,000.32	0.23
	SERVISFIRST BANK	1	\$415,597.39	0.32
	SEVERN SAVINGS BANK	1	\$391,341.59	0.3
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41
	SIMMONS FIRST BANK	1	\$263,112.03	0.2
	SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08
	SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35
	SOUTHERN STATES BANK	1	\$119,798.45	0.09
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1
	SUMMIT BANK	1	\$199,664.08	0.15
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13
	TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.11
	U.S. BANK N.A.	62	\$15,181,500.76	11.65

	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24
	UNITED BANK	2	\$408,734.32	0.31
	UNITED COMMERCE BANK	3	\$451,240.83	0.35
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.81
	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5
	WEST BANK	10	\$2,277,989.38	1.75
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31
	YELLOWSTONE BANK	1	\$180,296.66	0.14
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68
	Unavailable	8	\$2,565,925.57	1.99
Total		539	\$130,289,247.50	100.0
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9
	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57
	ALERUS MORTGAGE	1	\$370,441.22	1.49
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41
	BANK OF CLEVELAND	1	\$357,965.40	1.44
	BANK OF COLORADO	1	\$215,360.54	0.87
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76
	CALIBER FUNDING, LLC	1	\$284,275.63	1.14
	CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95
	COUNTYBANK	1	\$191,704.38	0.77
	DISCOVER HOME LOANS INC	1	\$205,675.80	0.83
	DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13
	FIRST AMERICAN MORTGAGE CORP.	1	\$233,442.89	0.94
	FIRST COMMUNITY BANK	1	\$246,112.06	0.99
	FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37
	GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87
	GENCOR MORTGAGE INC	1	\$187,288.14	0.75
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1
	HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13

	IMORTGAGE.COM INC	1	\$392,784.91	1.58
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$230,336.93	0.93
	LEGACY TEXAS BANK	1	\$305,832.92	1.23
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61
	MILEND, INC. - GA	1	\$235,750.00	0.95
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73
	NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23
	OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12
	PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51
	PEOPLES BANK	22	\$5,168,061.10	20.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83
	PHH HOME LOANS LLC	1	\$255,210.50	1.03
	POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38
	PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01
	SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51
	TRIEMERALD FINANCIAL	1	\$200,896.96	0.81
	U.S. BANK N.A.	8	\$2,183,341.04	8.79
	UNION TRUST MORTGAGE CORP	1	\$264,609.60	1.06
	Unavailable	12	\$3,409,442.18	13.72
Total		90	\$24,849,471.88	100.0
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73
	ALERUS MORTGAGE	1	\$152,065.50	1.56
	AMERIS BANK	1	\$166,180.53	1.7
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7
	D.L. EVANS BANK	1	\$159,669.76	1.64
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62

	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68
	MARQUETTE BANK	1	\$167,707.99	1.72
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,759.81	1.6
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	1.74
	PEOPLES BANK	4	\$666,485.44	6.83
	PHH HOME LOANS	1	\$158,958.27	1.63
	PHH HOME LOANS LLC	1	\$160,236.18	1.64
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79
	TRADITION MORTGAGE	1	\$168,739.79	1.73
	U.S. BANK N.A.	9	\$1,453,146.95	14.89
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53
	WINTRUST MORTGAGE	1	\$157,501.97	1.61
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69
	Unavailable	2	\$314,256.07	3.19
Total		60	\$9,760,172.17	100.0
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78
	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54

	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,990.37	2.66
	PEOPLES BANK	1	\$128,297.77	2.57
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83
	PEOPLES NATIONAL BANK	1	\$125,581.90	2.51
	PYRAMAX BANK	1	\$138,801.41	2.78
	STIFEL BANK AND TRUST	1	\$144,227.59	2.88
	SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$128,460.59	2.57
	THE BANK OF MAINE	1	\$132,580.77	2.65
	THE NATIONAL BANK	2	\$274,130.92	5.48
	U.S. BANK N.A.	7	\$935,657.85	18.71
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,161.88	2.58
	Unavailable	2	\$291,337.96	5.82
Total		37	\$4,999,792.64	100.00
3138WMFG1	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$112,044.33	3.65
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$114,146.88	3.72
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$110,076.49	3.59
	ACCUNET MORTGAGE LLC	1	\$123,904.70	4.04
	AMERICAN LENDING NETWORK, INC.	1	\$123,499.99	4.02
	AMERIS BANK	1	\$120,925.91	3.94
	AXIOM FINANCIAL LLC	1	\$124,807.54	4.07
	CENTRAL BANK	1	\$111,374.51	3.63
	FIRST COMMUNITY BANK	1	\$118,488.13	3.86
	MARQUETTE BANK	1	\$117,121.49	3.82
	MONARCH BANK	1	\$114,247.00	3.72
	MORTGAGES UNLIMITED	1	\$112,121.02	3.65
	OAKSTAR BANK	1	\$124,684.71	4.06
	PINNACLE BANK	1	\$118,932.08	3.87
	PRIME MORTGAGE LENDING, INC.	1	\$114,323.71	3.72
	SFMC LP	1	\$123,611.91	4.03
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93
	U.S. BANK N.A.	4	\$480,174.52	15.64
	UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82
	WALLICK AND VOLK, INC.	1	\$116,620.16	3.8
	WINTRUST MORTGAGE	1	\$113,832.03	3.71
	Unavailable	1	\$124,807.54	4.06
Total		26	\$3,069,477.94	100.00

3138WMFH9	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$106,669.70	3.17
	ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98
	ALARION BANK	1	\$85,019.04	2.53
	F&M BANK	1	\$94,690.17	2.82
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,847.57	2.94
	FIRST NATIONAL BANK	1	\$101,472.18	3.02
	FIRST NBC BANK	1	\$101,336.60	3.01
	FIRST OHIO HOME FINANCE, INC.	1	\$100,681.64	2.99
	HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06
	IMORTGAGE.COM INC	2	\$215,073.33	6.39
	MAIN STREET HOME LOANS	1	\$106,835.26	3.18
	MEMBER OPTIONS, LLC	1	\$103,836.32	3.09
	PEOPLES BANK	1	\$107,652.09	3.2
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$97,997.88	2.91
	PINNACLE BANK	1	\$86,866.05	2.58
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,080.37	3.01
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,541.52	2.99
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$85,864.65	2.55
	THE NATIONAL BANK	1	\$87,858.33	2.61
	U.S. BANK N.A.	10	\$1,002,344.97	29.8
	UNITED BANK	1	\$87,398.64	2.6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3
	Unavailable	1	\$85,359.46	2.53
Total		34	\$3,363,668.62	100
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55
	CAROLINA BANK	1	\$57,205.82	4.49
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79
	F&M BANK	1	\$76,881.44	6.04
	FIRST RELIANCE BANK	1	\$78,535.67	6.17
	MARQUETTE BANK	1	\$49,821.47	3.91
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62
	U.S. BANK N.A.	5	\$387,683.56	30.45
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27
Total		18	\$1,273,098.03	100
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68

	U.S. BANK N.A.	21	\$3,177,300.97	61.34
	Unavailable	12	\$1,759,774.92	33.98
Total		34	\$5,179,435.02	100.00
3138WMFLO	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54
	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56
	"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$162,400.00	1.56
	"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44
	"LEGACY MORTGAGE, LLC. "	1	\$162,679.71	1.56
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$167,790.50	1.61
	"LPMC, LLC."	1	\$155,844.99	1.49
	"MORIA DEVELOPMENT, INC. "	1	\$172,738.72	1.66
	"MORTGAGE SERVICES III, LLC "	1	\$156,359.40	1.5
	"MORTGAGE SERVICES III, LLC "	1	\$155,529.35	1.49
	"MORTGAGES UNLIMITED, INC. "	1	\$165,318.10	1.58
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$162,016.86	1.55
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61
	"SECURITY HOME MORTGAGE, LLC "	1	\$153,768.05	1.47
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$159,168.34	1.53
	"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55
	BANK OF UTAH	1	\$167,489.89	1.61
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62
	DISCOVER HOME LOANS INC	1	\$158,520.31	1.52
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46
	FIRST FEDERAL BANK	1	\$160,830.14	1.54
	FIRSTBANK	1	\$155,030.87	1.49
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59
	LOWELL COOPERATIVE BANK	1	\$170,000.00	1.63
	MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67
	NORTH AMERICAN SAVINGS BANK	1	\$173,225.80	1.66
	NOVA FINANCIAL & INVESTMENT CORP	1	\$164,447.20	1.58
	PARAGON HOME LOANS	1	\$165,414.74	1.59
	PEOPLES BANK	5	\$859,772.25	8.24
	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45

	RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57
	U.S. BANK N.A.	9	\$1,431,844.93	13.73
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62
	Unavailable	7	\$1,144,668.86	10.96
Total		64	\$10,431,553.92	100.00
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43
	"FIRST OPTION MORTGAGE, LLC "	1	\$129,958.71	1.4
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58
	"LPMC, LLC. "	1	\$127,422.85	1.37
	"LPMC, LLC. "	1	\$149,793.34	1.61
	"MILEND, INC. "	1	\$131,601.49	1.41
	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38
	AMERIS BANK	1	\$133,392.65	1.43
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5
	F&M BANK	1	\$145,808.76	1.57
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47
	PEOPLES BANK	3	\$420,415.79	4.52
	PULASKI BANK	1	\$139,503.16	1.5
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92
	SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55
	THE BANK OF MAINE	1	\$142,188.40	1.53
	U.S. BANK N.A.	22	\$3,011,282.64	32.37
	UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37
	Unavailable	9	\$1,203,592.49	12.92

Total			68	\$9,303,901.85	100%
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "		1	\$115,083.95	1.96%
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "		1	\$111,185.96	1.89%
	"FIRST OPTION MORTGAGE, LLC "		1	\$117,996.31	2.05%
	"FIRST OPTION MORTGAGE, LLC "		1	\$123,885.38	2.12%
	"GOODMORTGAGE.COM, A CORPORATION "		1	\$115,150.00	1.96%
	"LPMC, LLC. "		1	\$117,696.79	2.05%
	"LPMC, LLC. "		1	\$124,516.30	2.12%
	"METROPOLITAN BANCGROUP, INC "		1	\$120,543.21	2.05%
	"MILEND, INC. "		1	\$119,978.37	2.04%
	"NORTHWEST MORTGAGE GROUP, INC. "		1	\$111,406.95	1.89%
	"SILVERTON MORTGAGE SPECIALISTS, INC. "		1	\$111,431.91	1.89%
	AMERICAN TITLE & SETTLEMENT		1	\$116,156.19	1.97%
	BELL MORTGAGE, A DIVISION OF STATE BANK		1	\$121,616.56	2.07%
	FIRSTBANK		1	\$115,387.19	1.96%
	GP;D STAR MORTGAGE FINANCIAL GROUP CORP		1	\$119,203.51	2.03%
	HOMELAND MORTGAGE COMPANY		1	\$124,815.85	2.12%
	MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK		1	\$123,933.18	2.11%
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP		1	\$114,311.04	1.94%
	SUN HOME LOANS A DIVISION OF SUN NATIONA		1	\$117,153.24	1.99%
	TIDEWATER MORTGAGE SVCS		1	\$112,937.40	1.92%
	U.S. BANK N.A.		23	\$2,717,944.06	46.17%
	VERUS BANK		1	\$109,581.04	1.86%
	WATERMARK CAPITAL INC		1	\$115,745.85	1.97%
	WATERSTONE MORTGAGE CORP.		1	\$114,176.79	1.94%
	Unavailable		4	\$474,697.36	8.05%
Total			50	\$5,886,534.39	100%
3138WMFP1	"ALCOVA MORTGAGE, LLC "		1	\$94,869.12	2.15%
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "		1	\$87,147.73	1.97%
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "		1	\$85,870.47	1.94%
	"FIRST OPTION MORTGAGE, LLC "		1	\$105,341.10	2.39%
	"GENCOR MORTGAGE, INC. "		1	\$90,985.74	2.06%
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "		1	\$96,900.00	2.19%
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "		1	\$109,484.85	2.48%
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "		1	\$104,703.61	2.37%
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "		1	\$107,982.39	2.45%
	"SILVERTON MORTGAGE SPECIALISTS, INC. "		1	\$97,006.45	2.22%
	"SUNSTREET MORTGAGE, LLC. "		1	\$103,143.95	2.34%
	"SUNSTREET MORTGAGE, LLC. "		1	\$87,003.72	1.97%
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "		1	\$87,348.20	1.98%
	DISCOVER HOME LOANS INC A DELAWARE CORP		1	\$89,468.00	2.03%

	F & M BANK	1	\$87,020.97	1.97
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94
	MORTGAGE 1 INC	1	\$109,845.02	2.49
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05
	PULASKI BANK	1	\$93,512.03	2.12
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33
	U.S. BANK N.A.	17	\$1,699,026.30	38.48
	Unavailable	6	\$607,445.14	13.74
Total		45	\$4,415,730.56	100.00
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100.00
Total		12	\$2,488,090.53	100.00
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39
Total		252	\$24,761,496.43	100.00
3138WMFS5	DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4
	HOMETRUST BANK	1	\$72,493.07	0.54
	JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56
	UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61
Total		176	\$13,444,863.67	100.00
3138WMFT3	AFFILIATED BANK	1	\$68,288.72	0.27
	HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28
	JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31

	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23
Total		409	\$25,752,372.90	100%
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%
Total		67	\$12,485,040.98	100%
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%
Total		15	\$3,092,413.12	100%
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4%
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%
Total		23	\$5,265,786.21	100%
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%
Total		95	\$17,139,463.14	100%
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%
Total		46	\$8,104,320.53	100%
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.51%
	BANK OF ENGLAND	1	\$135,808.38	0.51%
	BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%
	HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.51%
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%
	JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%
	LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%
Total		212	\$27,243,297.09	100%
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.35%
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%
		1	\$111,148.11	0.27%

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION			
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71
	UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36
Total		320	\$40,670,594.46	100%
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84
Total		111	\$17,966,060.48	100%
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82
Total		24	\$5,511,642.91	100%
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66
Total		9	\$2,066,930.57	100%
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%
Total		7	\$1,674,191.71	100%
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%
Total		21	\$1,261,598.59	100%
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%
Total		10	\$1,243,282.00	100%
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13
	ALPINE BANK	2	\$260,915.37	0.14
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4

	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26
	AMERICASH	3	\$801,391.62	0.42
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13
	BANK OF ENGLAND,	1	\$118,134.55	0.06
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44

	BELL STATE BANK & TRUST	1	\$218,935.43	0.11
	BERKSHIRE BANK	1	\$409,059.85	0.21
	BOFI FEDERAL BANK	2	\$465,526.03	0.24
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16
	CARROLLTON BANK	2	\$771,453.74	0.4
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09
	CENDERA FUNDING INC.	2	\$424,059.07	0.22
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17
	CONTINENTAL BANK	1	\$161,489.36	0.08
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21
		3	\$1,045,919.34	0.54

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29	
DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11	
DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83	
DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11	
EAGLEBANK	1	\$149,028.76	0.08	
EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11	
F&M BANK	1	\$188,854.64	0.1	
FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15	
FIRST BANK OF GEORGIA	1	\$145,915.49	0.08	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09	
FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09	
FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32	
FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17	
FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17
FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08
FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2
FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16
FM LENDING SERVICES LLC	2	\$452,416.35	0.23
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2
GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06
GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32
GUARANTEED RATE INC	1	\$179,432.61	0.09
GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4
GUARANTEED RATE, INC.,	1	\$317,994.47	0.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4
GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28
GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17
HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21
HEARTLAND BANK	1	\$413,392.38	0.21
HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08
HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14

	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89
	HOMEBANC NA	2	\$417,164.89	0.22
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15
	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22
	MAIN BANK	1	\$217,796.11	0.11
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2
	MEETINGHOUSE BANK	2	\$531,627.74	0.28
	MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07

MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27
MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23
MNET MORTGAGE CORP.	1	\$242,981.66	0.13
MONARCH BANK	8	\$2,222,118.84	1.15
MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75
MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6
MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15
MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58
MORTGAGE MASTER, INC	2	\$702,225.70	0.36
MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02
MORTGAGE NETWORK INC	2	\$646,909.29	0.34
MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02
MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07
MORTGAGE RESOURCES INC	1	\$187,204.92	0.1
MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07
MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38
NETWORK FUNDING, LP	1	\$251,222.83	0.13
NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16
NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07
NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07
NTFN, INC.	2	\$546,244.33	0.28
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44
OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23
ON Q FINANCIAL, INC.	1	\$140,655.23	0.07
ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2
OPES ADVISORS, INC.	1	\$453,233.21	0.23
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17

PACOR MORTGAGE CORP	2	\$601,071.17	0.31
PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09
PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07
PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15
PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08
PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17
PEOPLES BANK	3	\$551,527.95	0.29
PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5
PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13
PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19
PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12
PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15
PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22
PERL MORTGAGE, INC	1	\$248,318.57	0.13
PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09
PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33
PHH HOME LOANS, LLC	3	\$742,984.88	0.38
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49
PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3
POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3
PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19
PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17
PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11
PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22
PULASKI BANK	2	\$468,299.38	0.24
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46

RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1
REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25
RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42
RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37
RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2
RMR FINANCIAL	1	\$404,077.54	0.21
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18
RMR FINANCIAL LLC	1	\$284,616.04	0.15
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5
RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61
ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15
RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68
SAN DIEGO FUNDING	1	\$199,369.57	0.1
SANDY SPRING BANK	2	\$448,360.95	0.23
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05
SENTE MORTGAGE, INC.	1	\$358,915.06	0.19
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09
SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16
SOUND MORTGAGE, INC.	1	\$142,118.70	0.07
SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22
STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07
STERLING NATIONAL BANK	2	\$688,567.64	0.36
SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07
SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18
SUNBELT LENDING SERVICES	1	\$256,788.00	0.13
SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08

THE BUSINESS BANK	2	\$497,256.19	0.26
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13
THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7
THE MORTGAGE COMPANY	1	\$249,229.00	0.13
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39
TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09
TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11
TOWNEBANK	1	\$301,685.91	0.16
TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17
TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6
TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08
UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12
UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21
UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11
UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09
V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07
V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12
V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24
VANGUARD FUNDING LLC	1	\$413,193.44	0.21
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15
VECTRA BANK COLORADO NA	2	\$295,421.51	0.15
VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38
VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06
VERITAS FUNDING, LLC	1	\$401,811.97	0.21
VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4
	WHITNEY BANK	1	\$408,507.77	0.21
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07
	WOOD & HUSTON BANK	1	\$255,175.30	0.13
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2
	Unavailable	1	\$120,427.06	0.1
Total		715	\$193,099,678.20	100%
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37
	NTFN, INC.	1	\$83,886.85	0.38
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32
Total		363	\$21,979,112.14	100%

3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%
Total		9	\$2,283,578.87	100%
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%
Total		10	\$1,624,669.07	100%
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%
Total		8	\$1,426,517.47	100%
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%
Total		12	\$2,323,975.34	100%
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%
	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.61%
Total		64	\$8,146,645.41	100%
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%
Total		12	\$2,677,085.44	100%
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%
Total		24	\$2,279,140.85	100%
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%
Total		52	\$3,342,502.26	100%
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%
Total		13	\$1,723,246.07	100%
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%
Total		24	\$3,966,967.19	100%
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%

Total			10	\$2,077,075.81	100%
3138WMGN5	JPMORGAN CHASE BANK, N.A.		76	\$12,637,942.09	100%
Total			76	\$12,637,942.09	100%
3138WMGP0	JPMORGAN CHASE BANK, N.A.		37	\$6,009,793.49	100%
Total			37	\$6,009,793.49	100%
3138WMGQ8	JPMORGAN CHASE BANK, N.A.		18	\$1,861,008.46	100%
Total			18	\$1,861,008.46	100%
3138WMGR6	JPMORGAN CHASE BANK, N.A.		9	\$2,298,601.30	100%
Total			9	\$2,298,601.30	100%
3138WMGS4	JPMORGAN CHASE BANK, N.A.		48	\$2,937,191.65	100%
Total			48	\$2,937,191.65	100%
3138WMGT2	JPMORGAN CHASE BANK, N.A.		24	\$2,370,167.32	100%
Total			24	\$2,370,167.32	100%
3138WMGU9	JPMORGAN CHASE BANK, N.A.		16	\$2,097,783.04	100%
Total			16	\$2,097,783.04	100%
3138WMGV7	JPMORGAN CHASE BANK, N.A.		8	\$1,280,738.70	100%
Total			8	\$1,280,738.70	100%
3138WMGW5	JPMORGAN CHASE BANK, N.A.		15	\$1,045,125.90	100%
Total			15	\$1,045,125.90	100%
3138WMGX3	AXIOM FINANCIAL LLC		1	\$113,612.47	10.25%
	BANKERS TRUST COMPANY		1	\$167,255.95	15.09%
	FIRST BANK		1	\$161,014.76	14.52%
	JPMORGAN CHASE BANK, N.A.		3	\$504,326.00	45.49%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$162,510.25	14.65%
Total			7	\$1,108,719.43	100%
3138WMGY1	BANK OF ENGLAND, A CORPORATION		1	\$76,836.96	0.17%
	HOMETRUST MORTGAGE COMPANY		1	\$73,091.60	0.16%
	JPMORGAN CHASE BANK, N.A.		761	\$46,198,364.83	99.35%
	R P FUNDING, INC		1	\$75,821.73	0.16%
	UNION BANK AND TRUST COMPANY		1	\$78,531.12	0.16%
Total			765	\$46,502,646.24	100%
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$99,703.63	0.32%

	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35
Total		318	\$30,737,691.73	100.00
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.11
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93
Total		74	\$16,761,492.84	100.00
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.91
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.81
Total		115	\$11,218,041.71	100.00
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98
Total		99	\$7,261,865.80	100.00
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100.00
Total		7	\$1,587,340.66	100.00
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29
		1	\$405,000.00	3.03

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION			
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63
	LEADER BANK, NA	1	\$217,010.42	1.63
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66
	PROSPERITY BANK	1	\$84,233.09	0.63
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83
Total		53	\$13,344,344.06	100
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81
Total		28	\$6,293,632.69	100.00
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.19
	ALL HOME LENDING INC	1	\$291,982.93	0.24
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.20
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.10
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.20
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31
	EQUITY RESOURCES, INC.	1	\$195,000.00	0.16

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46
	FIRST NATIONAL BANK	1	\$78,570.86	0.07
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24
	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15
	MORTGAGE 1 INC	1	\$170,000.00	0.14
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23
	OPES ADVISORS, INC.	1	\$619,926.35	0.52

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14
	PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37
	PERL MORTGAGE, INC	2	\$505,936.93	0.42
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17
	PULASKI BANK	1	\$135,394.79	0.11
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15
	THE BUSINESS BANK	1	\$364,056.34	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17
	Unavailable	1	\$222,419.74	0.25
Total		585	\$119,596,326.88	100
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100

Total			29	\$2,153,577.28	100%
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$285,000.00	0.14
	1-800-EAST-WEST MORTGAGE COMPANY		1	\$275,000.00	0.14
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		1	\$287,000.00	0.15
	AKT AMERICAN CAPITAL, INC		1	\$538,271.12	0.27
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$603,000.00	0.31
	AMERICAN FEDERAL MORTGAGE CORPORATION.		1	\$165,000.00	0.08
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$219,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$417,000.00	0.21
	AUGUSTA FINANCIAL, INC.		1	\$537,880.81	0.27
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$575,177.54	0.29
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$329,000.00	0.17
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$442,440.62	0.22
	BANK OF COLORADO		1	\$240,000.00	0.12
	BANK OF ENGLAND, A CORPORATION		1	\$205,600.00	0.1
	CAPSTAR LENDING, LLC		1	\$295,950.00	0.15
	CENDERA FUNDING, INC.		1	\$310,400.00	0.16
	COASTAL FUNDING SLC, INC.		1	\$385,000.00	0.2
	COMPASS MORTGAGE, INC		1	\$133,000.00	0.07
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		1	\$400,000.00	0.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$273,820.00	0.14
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		1	\$117,000.00	0.06
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$623,612.85	0.32
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		2	\$592,000.00	0.3
	E MORTGAGE MANAGEMENT, LLC		1	\$538,370.82	0.27
	EAGLEBANK		1	\$261,900.00	0.13
	ENTERPRISE BANK & TRUST		1	\$417,000.00	0.21
	EQUITY RESOURCES, INC. OHIO CORPORATION		1	\$277,000.00	0.14
	EQUITY RESOURCES, INC., OHIO CORPORATION		1	\$262,972.00	0.13
	F&M BANK, A BANKING CORPORATION		1	\$111,364.00	0.06
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$163,700.00	0.08
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$361,000.00	0.18
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$266,000.00	0.13

FIRST COUNTY BANK	1	\$178,000.00	0.09
FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06
HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11
INLANTA MORTGAGE INC	1	\$235,000.00	0.12
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24
JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35
LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22
MORTGAGE NETWORK INC.	2	\$571,500.00	0.29
MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46
OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19
OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11
OPES ADVISORS, INC.	5	\$3,155,892.37	1.6
PERL MORTGAGE, INC	3	\$1,154,500.00	0.59
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25
PROSPERITY BANK	1	\$276,000.00	0.14
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05
RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17
RPM MORTGAGE INC	1	\$462,659.90	0.23

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19
	Unavailable	1	\$514,443.21	0.31
Total		936	\$197,135,182.58	100
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51
		4	\$1,232,626.55	0.62

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28
	BOFI FEDERAL BANK	1	\$220,000.00	0.11
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51
	CENDERA FUNDING INC.	1	\$346,204.29	0.18
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18

EQUITY RESOURCES, INC.	2	\$665,935.01	0.34
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12
FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08
FEARON FINANCIAL, LLC	3	\$816,055.00	0.41
FIRST BANK	2	\$468,261.90	0.24
FIRST COUNTY BANK	2	\$313,500.00	0.16
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14
FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13
FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13
FM LENDING SERVICES LLC	1	\$170,730.88	0.09
GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2
GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33
GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27
HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16
HEARTLAND BANK	1	\$317,027.25	0.16
HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23
HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09
IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27
INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17
INLANTA MORTGAGE INC	1	\$400,000.00	0.2
INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1
JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13
LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15

LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15
LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15
LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21
MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13
MILLENIUUM HOME MORTGAGE LLC	1	\$357,000.00	0.18
MNET MORTGAGE CORP.	1	\$250,000.00	0.13
MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26
MORTGAGE MASTER, INC	1	\$252,726.84	0.13
MORTGAGE MASTER, INC.	3	\$872,759.21	0.44
MORTGAGE NETWORK INC	1	\$370,500.00	0.19
MORTGAGE NETWORK INC.	3	\$976,400.00	0.49
MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56
MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17
MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37
MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14
NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3
NJ LENDERS CORP.	2	\$914,560.34	0.46
NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21
NTFN, INC.	2	\$686,770.00	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15
OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64
ON Q FINANCIAL, INC.	1	\$136,600.00	0.07
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12
PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15
PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12
PEOPLES NATIONAL BANK	1	\$208,551.27	0.11
PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18
PERL MORTGAGE, INC	1	\$185,507.28	0.09
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15
	POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25
	PROSPERITY BANK	2	\$536,610.76	0.27
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16
	REGENCY MORTGAGE CORP	1	\$277,063.28	0.14
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27
	RMR FINANCIAL, LLC	1	\$306,000.00	0.15
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29
	SAIL MORTGAGE CORP	1	\$334,343.42	0.17
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4
	SANDY SPRING BANK	1	\$416,343.73	0.21
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09
	SIMONICH CORPORATION	1	\$411,986.00	0.21
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09
	THE BUSINESS BANK	1	\$357,573.93	0.18
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2

	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.11
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14
	VERITAS FUNDING LLC	1	\$244,795.00	0.12
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13
	Unavailable	1	\$623,430.85	0.31
Total		888	\$197,455,417.87	100%
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.20
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1
AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27
AMERIPRO FUNDING, INC	1	\$416,343.73	0.21
ASSURED MORTGAGE, INC	1	\$259,493.52	0.13
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34
AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17
AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14
AVEX FUNDING CORPORATION	1	\$392,000.00	0.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17
BELL STATE BANK & TRUST	1	\$205,918.26	0.1
BOFI FEDERAL BANK	2	\$481,669.21	0.24
BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13
CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28
CAPSTAR LENDING LLC	1	\$152,953.59	0.08
CAPSTAR LENDING, LLC	2	\$780,407.04	0.39
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06
CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13
CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08
COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18
COMPASS MORTGAGE, INC	1	\$240,500.00	0.12
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1
CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12
CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15
CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07
CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15
DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21
DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09
DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18
DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7
E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21
EAGLEBANK	1	\$295,523.89	0.15
EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29
EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2
EMC HOLDINGS LLC	1	\$335,789.03	0.17
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12
F&M BANK	1	\$180,215.93	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42
FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2
FEARON FINANCIAL, LLC	3	\$650,972.57	0.33
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14
FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2
FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14
FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65
FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1
GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13
GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22
GUARANTEED RATE, INC.	1	\$415,844.52	0.21
GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39
HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15
HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16
HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14
IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66
IDEAL HOME LOANS LLC	2	\$562,356.03	0.28
IMORTGAGE COM INC	1	\$119,811.15	0.06
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21
INLANTA MORTGAGE INC	2	\$646,656.22	0.33
INLANTA MORTGAGE, INC	1	\$251,603.41	0.13
JAMS-01, INC	1	\$288,555.03	0.15
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2
JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16
KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29
LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18
LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21
LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15
MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$416,329.27	0.21

MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY				
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21	
MILLENIUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15	
MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21	
MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32	
MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16	
MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92	
MORTGAGE NETWORK INC.	2	\$439,407.38	0.22	
MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21	
NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31	
NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19	
NEWBRIDGE BANK	1	\$416,329.27	0.21	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12	
NTFN, INC.	1	\$192,546.50	0.1	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$619,013.37	0.31	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27	
OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21	
ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65	
ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12	
OPES ADVISORS, INC.	1	\$416,329.27	0.21	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17	
PACOR MORTGAGE CORP.	1	\$416,343.73	0.21	
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05	
PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2	
PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7	
PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14	
PEOPLES NATIONAL BANK	1	\$214,661.63	0.11	
PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21	
PERL MORTGAGE, INC	6	\$1,613,498.65	0.81	
PERL MORTGAGE, INC.	1	\$324,788.05	0.16	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17	

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18
POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14
PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13
PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19
RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2
REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13
RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17
RPM MORTGAGE INC	2	\$652,000.00	0.33
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36
SCBT	1	\$417,000.00	0.21
SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1
SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17
STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18
SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07
SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11
THE BUSINESS BANK	1	\$250,405.30	0.13
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12
Total		909	\$198,441,965.75	100
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14
	ADMIRALS BANK	1	\$298,030.23	0.15
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$399,356.62	0.2

	CALIFORNIA LIMITED LIABILITY			
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1
	AMERICASH	1	\$409,354.75	0.21
	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25
	ANCHOR FUNDING INC	1	\$544,278.93	0.28
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23
	BANK OF COLORADO	1	\$161,745.05	0.08
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23
	BOFI FEDERAL BANK	1	\$247,601.10	0.13
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37
	CARROLLTON BANK	1	\$260,580.19	0.13
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16
	CITY BANK	1	\$320,109.29	0.16
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09
		1	\$404,348.57	0.21

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.			
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15
	EQUITY NOW INC..	1	\$294,535.74	0.15
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12
	F&M BANK	1	\$359,433.44	0.18
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15
	HANCOCK BANK	1	\$155,749.08	0.08
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32
	HOMETRUST BANK	1	\$354,117.06	0.18

HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33
HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18
IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16
IMORTGAGE.COM, INC.	1	\$347,951.54	0.18
INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15
JMJ FINANCIAL GROUP	1	\$416,329.27	0.21
JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46
LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13
LRN FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07
MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16
MEETINGHOUSE BANK	1	\$263,584.52	0.13
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09
MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24
MONARCH BANK	1	\$572,190.66	0.29
MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06
MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63
MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1
MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71
MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7
MORTGAGE NETWORK, INC	1	\$383,395.67	0.19
MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41
MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14
MSA MORTGAGE, LLC	1	\$293,537.31	0.15
NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2

	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14
	NJ LENDERS CORP	1	\$387,389.38	0.2
	NJ LENDERS CORP.	2	\$798,880.78	0.41
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16
	NTFN, INC.	1	\$207,670.50	0.11
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57
	OPES ADVISORS, INC.	1	\$623,528.34	0.32
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51
	PEOPLES BANK	1	\$284,301.87	0.14
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13
	PERL MORTGAGE, INC	3	\$880,494.06	0.45
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08
	PULASKI BANK	1	\$180,209.68	0.09
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34
	RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14

RPM MORTGAGE INC	2	\$834,929.13	0.42
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17
SAN DIEGO FUNDING	1	\$291,540.46	0.15
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13
SOUND MORTGAGE, INC	1	\$274,557.68	0.14
SPECTRA FUNDING, INC.	1	\$112,763.88	0.06
STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13
SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47
THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19
TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16
TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,125.54	0.09
TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14
TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92
TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31
TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12
UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27
UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11
VECTRA BANK COLORADO NA	1	\$109,830.63	0.06
VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14
VERITAS FUNDING LLC	1	\$521,074.30	0.26
VIP MORTGAGE INC	1	\$609,455.50	0.31

	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.20
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45
Total		933	\$197,027,844.24	100%
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13
	AFMC MORTGAGE	1	\$311,997.36	0.16
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18
	ALL HOME LENDING INC	1	\$615,030.55	0.31
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38
	AMERICASH	4	\$1,630,005.34	0.82
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.20
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22

ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2
ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82
AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31
AVEX FUNDING CORPORATION	1	\$525,338.80	0.27
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41
AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44
AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12
BANK OF COLORADO	1	\$132,790.69	0.07
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28
BANKERS TRUST COMPANY	1	\$269,565.72	0.14
BELL STATE BANK & TRUST	2	\$405,111.44	0.2
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15
BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11
CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52
CAPSTAR LENDING, LLC	1	\$416,329.27	0.21
CARROLLTON BANK	1	\$397,173.95	0.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16
CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13
CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06
COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07
COMPASS MORTGAGE INC	1	\$413,134.92	0.21
COMPASS MORTGAGE, INC	2	\$665,944.35	0.34
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09
CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26
CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$367,408.09	0.19

	CORPORATION			
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,895.39	0.29
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1
	EAGLEBANK	1	\$166,831.22	0.08
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15
	EXTRACO BANKS N A	1	\$174,724.59	0.09
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13
FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13
FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15
GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13
GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17
GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3
GUARANTEED RATE, INC.	1	\$145,765.17	0.07
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2
HANCOCK BANK	1	\$165,064.82	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21
HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08
HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1
HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33
HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21
IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15
IMORTGAGE.COM, INC.	1	\$359,034.07	0.18
INLANTA MORTGAGE INC	1	\$175,723.01	0.09
INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16
JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11

JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45
KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2
KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19
LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18
LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53
LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2
MEETINGHOUSE BANK	2	\$821,342.38	0.41
MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11
MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13
MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15
MILEND, INC.	1	\$212,372.51	0.11
MNET MORTGAGE CORP.	1	\$295,523.90	0.15
MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11
MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15
MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18
MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69
MORTGAGE MASTER INC	1	\$374,374.70	0.19
MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34
MORTGAGE MASTER, INC	2	\$429,314.47	0.22
MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43
MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59
MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45
MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14
NETWORK FUNDING, LP.	1	\$416,329.27	0.21
NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13
NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2
NFM INC	1	\$327,483.80	0.17
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36
NTFN, INC.	2	\$620,413.34	0.31
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42
OA MORTGAGE SERVICES.	1	\$257,185.66	0.13
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15
OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31
ON Q FINANCIAL INC	1	\$255,597.12	0.13
ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47
ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1
OPES ADVISORS, INC.	2	\$1,247,099.29	0.63
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2
PACOR MORTGAGE CORP	1	\$150,263.15	0.08
PACOR MORTGAGE CORP.	1	\$203,671.87	0.1
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1
PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31
PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33
PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13
PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15
PEOPLES NATIONAL BANK	3	\$929,752.13	0.47
PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11
PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41
PERL MORTGAGE INC	1	\$339,464.92	0.17
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16
PERL MORTGAGE, INC	3	\$1,053,315.39	0.53
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6
PHH HOME LOANS, LLC	2	\$977,254.75	0.49
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2

PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3
POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31
PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17
PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21
RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2
RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13
RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65
RMR FINANCIAL, LLC	1	\$416,343.73	0.21
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19
SAN DIEGO FUNDING	2	\$595,816.96	0.3
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32
SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16
SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11
SIMONICH CORPORATION	1	\$598,108.71	0.3
SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11
SOUND MORTGAGE, INC.	1	\$416,072.81	0.21
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18
SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11
STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06
SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14
SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18
SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14
SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12

	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05
	THE BUSINESS BANK	1	\$399,370.49	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17
	VIP MORTGAGE INC	3	\$863,816.94	0.44
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76
	Unavailable	2	\$808,725.24	0.37
Total		831	\$198,073,415.94	100
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19
	ALL HOME LENDING INC	1	\$265,780.12	0.13
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21
	AMERICANWEST BANK	1	\$251,353.80	0.13
	AMERICASH	1	\$416,329.27	0.21
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24
		1	\$281,556.19	0.14

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16	
ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11	
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08	
ASSURED MORTGAGE INC	1	\$324,477.25	0.16	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17	
ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14	
ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31	
AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5	
AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41	
AURORA MORTGAGE, LLC	1	\$623,484.99	0.32	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54	
AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16	
AVEX FUNDING CORPORATION	1	\$394,364.66	0.2	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95	
AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39	
AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07	
BANKERS TRUST COMPANY	2	\$779,743.76	0.39	
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1	
BELL STATE BANK & TRUST	2	\$678,929.83	0.34	
BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12	
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45	
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07	
BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08	
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13	
CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57	
CAPSTAR LENDING LLC.	1	\$340,862.71	0.17	
CAPSTAR LENDING, LLC	1	\$239,613.97	0.12	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2	
CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13	
COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27	
COMPASS MORTGAGE, INC	1	\$150,457.60	0.08	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16
	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16
	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2
	FIRST BANK	1	\$271,562.50	0.14
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1
		2	\$863,891.35	0.44

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56	
FIRST COUNTY BANK	1	\$241,219.78	0.12	
FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1	
FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18	
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2	
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11	
FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17	
GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4	
GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21	
GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28	
GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17	
GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18	
GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08	
GTL INVESTMENTS, INC.	1	\$271,571.93	0.14	
GUARANTEED RATE, INC.	3	\$895,280.12	0.45	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3
	HOMEBA NC NA	1	\$399,307.38	0.2
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19
	IMORTGAGE COM INC	1	\$255,638.15	0.13
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21
	LEADER BANK, NA	1	\$310,749.37	0.16
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08
	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18

	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19
	MEETINGHOUSE BANK	1	\$249,253.13	0.13
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1
	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25
	MONARCH BANK	2	\$741,983.10	0.37
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17
	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14
	MORTGAGE MASTER INC	1	\$398,166.26	0.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13
	MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3
	MSA MORTGAGE LLC	1	\$390,737.19	0.2

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18
	NETWORK FUNDING, L.P.	1	\$237,232.68	0.12
	NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09
	NETWORK FUNDING, LP.	2	\$523,707.29	0.26
	NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17
	NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15
	NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14
	NJ LENDERS CORP.	1	\$319,980.47	0.16
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07
	NTFN, INC.	2	\$687,906.22	0.35
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08
	OA MORTGAGE SERVICES	1	\$135,785.97	0.07
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48
	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05
	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78
	PEOPLES BANK	1	\$268,574.29	0.14
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8
		1	\$375,408.26	0.19

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION			
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3
	RMR FINANCIAL	1	\$173,726.16	0.09
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18
		1	\$261,487.83	0.13

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION				
RPM MORTGAGE, INC.,	1	\$330,479.08	0.17	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23	
SAIL MORTGAGE CORP	1	\$259,091.61	0.13	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15	
SAN DIEGO FUNDING	1	\$344,457.05	0.17	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21	
SENTE MORTGAGE INC	1	\$274,971.57	0.14	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32	
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25	
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23	
SIMONICH CORPORATION	2	\$896,055.78	0.45	
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26	
STERLING NATIONAL BANK	1	\$798,250.83	0.4	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39	
THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31	
THE BUSINESS BANK	3	\$1,174,121.49	0.59	
THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13	
THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19	
THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21	
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21	
TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09	
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18	
TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32	
TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32	
TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17	
TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2	
TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07	

	UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.33
	UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.20
	WATSON MORTGAGE CORP.	1	\$199,685.24	0.10
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.20
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.30
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89
	Unavailable	1	\$409,354.75	0.14
Total		654	\$197,883,927.27	100%
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42

A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15
A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16
A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11
ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17
ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24
ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15
AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08
AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31
AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34
AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06
AMERICASH	4	\$1,237,822.55	0.51
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47
AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07
ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06
ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2
AURORA MORTGAGE, LLC	2	\$818,152.96	0.33
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54
AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07
BANK OF NORTH CAROLINA	1	\$174,324.24	0.07
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17
BANKERS TRUST COMPANY	3	\$986,955.54	0.4
BOFI FEDERAL BANK	1	\$271,104.61	0.11
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13
BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39
BRIGHTEN LENDING	1	\$310,972.93	0.13
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21

	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15
	CAPITAL CITY BANK	1	\$195,677.83	0.08
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17
	CARROLLTON BANK	1	\$218,640.02	0.09
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09
	CERTUSBANK, N.A..	1	\$200,669.61	0.08
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31

DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16
EAGLEBANK	1	\$395,349.08	0.16
EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44
EMC HOLDINGS LLC	3	\$1,129,629.12	0.46
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35
EQUITY RESOURCES, INC.	2	\$643,735.76	0.26
EQUITY RESOURCES, INC., OHIO CORPORATIION	1	\$414,317.85	0.17
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15
F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28
F&M BANK	3	\$778,806.36	0.32
F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15
FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64
FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11
FBC MORTGAGE, LLC	1	\$311,487.16	0.13
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16
FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.10
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11
FIRST BANK	4	\$855,591.32	0.35
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12
FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15
FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07
FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,296.43	0.13
FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07
FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29
FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88
GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12
GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17
GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06
GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11
GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13
GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12
GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11
HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07
HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06

HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1
HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35
HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45
HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$366,396.75	0.15
HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27
HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47
IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17
IMORTGAGE.COM, INC.	2	\$619,626.53	0.25
INLANTA MORTGAGE INC	1	\$403,000.00	0.16
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1
JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89
KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16
LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05
LUXURY MORTGAGE CORP	1	\$477,689.50	0.2
LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27
LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11
MILLENIUUM HOME MORTGAGE LLC	1	\$538,995.64	0.22
MILLENIUUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1
MILLENIUUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32
MONARCH BANK	4	\$1,349,273.08	0.55
MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08
MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16
MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17

MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16
MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16
MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48
MORTGAGE NETWORK INC.	1	\$464,249.61	0.19
MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13
MSA MORTGAGE, LLC	1	\$319,474.01	0.13
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15
MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11
NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33
NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1
NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1
NJ LENDERS CORP	1	\$307,493.73	0.13
NJ LENDERS CORP.	1	\$241,602.22	0.1
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68
NTFN, INC.	2	\$585,601.63	0.24
OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58
ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51
ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1
PACOR MORTGAGE CORP.	1	\$350,000.00	0.14
PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26
PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17
PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57
PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49
PEOPLES NATIONAL BANK	1	\$416,314.56	0.17
PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13
PERL MORTGAGE INC	1	\$291,038.76	0.12
PERL MORTGAGE, INC	12	\$4,200,743.68	1.72
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17
PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41
PHH HOME LOANS, LLC	1	\$375,864.58	0.15
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1
POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17

	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07
	PROSPERITY BANK	3	\$955,783.45	0.39
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34
	RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17
	SCBT	1	\$414,317.85	0.17
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17
	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21
	STERLING NATIONAL BANK	1	\$417,000.00	0.17
	STIFEL BANK & TRUST	1	\$251,835.37	0.1
	STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$310,089.46	0.13

	CORPORATION.			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14
	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13
	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04
	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29
	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45
	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24
	VANGUARD FUNDING LLC	1	\$570,196.96	0.23
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14
	WHITNEY BANK	1	\$416,314.56	0.17
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24
Total		837	\$244,435,864.91	100%
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14
AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.11
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14
AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25
AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26
AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25
AMERICASH	1	\$570,818.99	0.26
AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06
ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07
AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13
AURORA MORTGAGE, LLC	1	\$466,518.29	0.21
AVEX FUNDING CORPORATION	1	\$616,051.96	0.28
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28
AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27
BANK OF ENGLAND	2	\$391,913.58	0.18
BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08
BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18
CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11
COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15
CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13
CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.10
DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16
DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY	1	\$143,787.86	0.07

	LIMITED LIABILITY COMPANY			
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15
	EQUITY NOW INC	1	\$389,425.46	0.18
	EQUITY NOW INC.	1	\$152,769.56	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,220.88	0.12
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18
	HANCOCK BANK	1	\$174,472.03	0.08
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05
		1	\$131,762.50	0.06

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17	
IMORTGAGE.COM, INC.	1	\$293,805.36	0.13	
INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37	
INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46	
JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2	
KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11	
MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28	
MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14	
MONARCH BANK	2	\$287,139.96	0.13	
MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22	
MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03	
MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06	
MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23	
MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17	
MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09	
MORTGAGE MASTER, INC.	2	\$475,298.15	0.22	
MORTGAGE NETWORK INC.	2	\$536,795.05	0.24	
MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09	
MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12	
NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46	
NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16	
NJ LENDERS CORP	1	\$211,200.00	0.1	
NJ LENDERS CORP.	1	\$199,618.35	0.09	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09	
ON Q FINANCIAL INC	1	\$381,869.70	0.17	
ON Q FINANCIAL, INC.	1	\$297,551.17	0.14	
PACOR MORTGAGE CORP	1	\$152,275.34	0.07	
PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09	
PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38	
PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15	

	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31
	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14
	RPM MORTGAGE INC	1	\$223,980.17	0.1
	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3
	SENTE MORTGAGE, INC	1	\$227,356.40	0.1
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07
	STERLING NATIONAL BANK	2	\$472,757.02	0.22
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16
	THE BUSINESS BANK	1	\$383,621.34	0.17
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11
	VIP MORTGAGE INC	1	\$230,609.77	0.11

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.10
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39
	Unavailable	1	\$347,487.32	0.19
Total		1,006	\$219,395,082.56	100.00
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29
	AMERICASH	1	\$598,108.71	0.43
	ANCHOR FUNDING INC	1	\$515,370.34	0.37
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15
	INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.10
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13
	PERL MORTGAGE, INC	1	\$330,000.00	0.23
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44
	RPM MORTGAGE INC	1	\$565,212.74	0.41
	SIMONICH CORPORATION	1	\$598,108.71	0.43
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42

	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29
Total		685	\$140,494,463.69	100%
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44
Total		4	\$1,518,120.77	100%
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55
	BANK OF ENGLAND	1	\$301,283.45	0.59
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39

FM LENDING SERVICES, LLC	1	\$223,381.67	0.44
FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7
INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53
JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85
KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81
LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45
LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38
MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57
MORTGAGE MASTER, INC.	2	\$619,861.68	1.21
MORTGAGE NETWORK INC.	2	\$293,369.87	0.57
MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53
NTFN, INC.	1	\$193,233.41	0.38
ON Q FINANCIAL, INC.	2	\$526,257.45	1.03
OPES ADVISORS, INC.	2	\$885,873.39	1.73
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58
PACOR MORTGAGE CORP.	1	\$383,470.95	0.75
PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44
REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37
RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46
RMR FINANCIAL, LLC	1	\$474,656.33	0.93
ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32
RPM MORTGAGE INC	1	\$475,007.33	0.93
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42

	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35
	Unavailable	1	\$373,654.29	0.74
Total		207	\$51,300,791.37	100%
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49
	BERKSHIRE BANK	1	\$284,230.80	5.72
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.41
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.51
Total		15	\$4,967,509.39	100%
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%
Total		111	\$23,657,028.35	100%
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%
Total		28	\$6,759,695.59	100%
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46
	ALPINE BANK	1	\$154,739.67	0.17
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,479.33	0.34
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76
		1	\$463,164.73	0.51

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION			
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2
	C M C F, INC.	1	\$88,550.39	0.1
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23
	CERTUSBANK, N.A.	1	\$239,887.41	0.27
	CERTUSBANK, NA	3	\$934,119.86	1.03
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38
	EMC HOLDINGS LLC	1	\$416,299.61	0.46
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48
	EXTRACO BANKS N.A.	1	\$384,353.35	0.43
	F&M BANK	2	\$755,728.55	0.84
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17
	FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51
FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34
FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46
FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01
GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17
GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35
GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34
HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48
HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82
IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38
INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48
JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22
KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46
LEADER BANK, NA	2	\$524,758.47	0.58
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38
MAGNOLIA STATE BANK	1	\$240,894.72	0.27
MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43
MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38
MONARCH BANK	1	\$623,570.95	0.69
MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51
MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34
MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37

MORTGAGE MASTER, INC.	2	\$821,697.53	0.91
MSA MORTGAGE, LLC	2	\$681,852.82	0.75
MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26
MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7
NJ LENDERS CORP	1	\$279,058.21	0.31
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46
OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43
ON Q FINANCIAL, INC.	1	\$335,934.82	0.37
ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31
OPES ADVISORS, INC	1	\$623,570.95	0.69
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25
PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53
PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25
POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45
POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14
PROSPERITY BANK	1	\$163,724.54	0.18
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56
RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65
ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28
SAIL MORTGAGE CORP	1	\$270,000.00	0.3
SAIL MORTGAGE CORP.	2	\$638,925.07	0.71
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24
SIMONICH CORPORATION	1	\$502,445.66	0.56
SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58
STIFEL BANK AND TRUST	1	\$411,072.92	0.45
STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36
SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45
TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11

	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94
	VERITAS FUNDING LLC	1	\$199,664.08	0.22
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11
	WESTERN SECURITY BANK	1	\$131,556.00	0.15
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25
	Unavailable	1	\$546,741.61	0.58
Total		279	\$90,367,820.28	100.0
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23
	OPES ADVISORS, INC.	2	\$1,247,266.90	1.19
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46
	RMR FINANCIAL, LLC	1	\$624,578.51	0.6
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59
	RPM MORTGAGE, INC	1	\$625,500.00	0.6

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43
	SANDY SPRING BANK	2	\$1,147,720.00	1.09
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59
	Unavailable	7	\$3,815,306.00	3.62
Total		195	\$104,905,569.72	100
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14
	AMERICANWEST BANK	1	\$501,515.57	0.25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54
	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51

	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29
	EAGLEBANK	1	\$462,489.73	0.23
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25
	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48
	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25
	GEO-CORP, INC	2	\$896,287.73	0.45
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56

	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22
	MLD MORTGAGE INC.	1	\$527,104.91	0.26
	MNET MORTGAGE CORP.	1	\$511,202.33	0.26
	MONARCH BANK	1	\$603,869.69	0.3
	MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49
	MORTGAGE MASTER, INC.	2	\$937,911.75	0.47
	MORTGAGE NETWORK, INC	1	\$441,663.47	0.22
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23
	NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27
	NFM, INC	1	\$485,886.45	0.24
	NJ LENDERS CORP.	2	\$1,090,657.19	0.55
	OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92
	OA MORTGAGE SERVICES.	1	\$486,522.59	0.24
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29
	ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47
	OPES ADVISORS INC	2	\$1,121,043.10	0.56
	OPES ADVISORS, INC	1	\$578,187.99	0.29
	OPES ADVISORS, INC.	7	\$3,934,131.70	1.97
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23
	PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24
	SAN DIEGO FUNDING	1	\$482,820.90	0.24
	SANDY SPRING BANK	1	\$570,274.25	0.29
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23
	STIFEL BANK & TRUST	1	\$527,154.76	0.26
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,191,893.17	0.6
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26
	VIP MORTGAGE INC	1	\$500,874.27	0.25
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25
	Unavailable	2	\$939,922.70	0.47
Total		373	\$200,048,245.07	100
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23

	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77
	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3
	BLUFI LENDING CORPORATION	1	\$577,129.44	0.29
	BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27
	CA LENDING, INC.	2	\$1,098,143.54	0.55
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22
	CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29
	COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23
		8	\$4,163,238.27	2.08

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.31
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22
	MONARCH BANK	1	\$521,207.29	0.26
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54
	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61
		2	\$1,000,054.39	0.5

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25	
OA MORRTGAGE SERVICES	1	\$624,099.48	0.31	
OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21	
ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72	
OPES ADVISORS, INC	2	\$1,129,296.55	0.56	
OPES ADVISORS, INC.	20	\$11,278,720.19	5.64	
PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31	
PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57	
POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57	
QA MORTGAGE SERVICES	1	\$529,219.20	0.26	
RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5	
RMR FINANCIAL	1	\$495,252.95	0.25	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$608,159.61	0.3	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82	
RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26	
RPM MORTGAGE INC	20	\$11,314,624.43	5.66	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98	
RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28	
RPM MORTGAGE, INC	2	\$1,065,410.82	0.53	
RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3	
RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31	
SAN DIEGO FUNDING	1	\$539,386.38	0.27	
SANDY SPRING BANK	2	\$1,201,828.65	0.6	

	SIMONICH CORPORATION	2	\$1,152,062.20	0.58
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25
	VIP MORTGAGE INC	1	\$502,741.65	0.25
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	0.21
	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5
	Unavailable	12	\$6,459,456.99	3.3
Total		369	\$199,889,940.11	100
3138WMHU8	ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44
	JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6
	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82
Total		19	\$3,267,240.14	100
3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82
	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33
	AMERICASH	1	\$411,455.53	0.82
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71
	ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31
	BANK OF NORTH CAROLINA	1	\$195,112.66	0.39
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72
	BELL STATE BANK & TRUST	1	\$415,504.79	0.83

	BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83
	CERTUSBANK NA	1	\$273,165.08	0.54
	CERTUSBANK, N.A.	2	\$429,213.17	0.85
	CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68
	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59
	D.L. EVANS BANK,	1	\$133,498.90	0.27
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31
	EAGLEBANK	1	\$416,253.26	0.83
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54
	FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38
	GOODMORTGAGE.COM	1	\$412,451.79	0.82
	GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65
	GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16
	GUARANTEED RATE, INC.,	1	\$405,288.25	0.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82
	HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16
	JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46
	LEADER BANK, NA	1	\$169,701.97	0.34
	LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6
	LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83

MORTGAGE MASTER, INC.	2	\$798,582.47	1.59
MORTGAGE NETWORK INC.	1	\$307,000.00	0.61
MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35
MSA MORTGAGE, LLC	1	\$298,924.33	0.59
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42
NETWORK FUNDING, L.P.	1	\$249,552.32	0.5
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82
NJ LENDERS CORP.	1	\$388,630.95	0.77
NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48
NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57
ON Q FINANCIAL, INC.	1	\$189,666.91	0.38
PACOR MORTGAGE CORP	1	\$360,702.02	0.72
PERL MORTGAGE, INC	1	\$416,221.10	0.83
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83
PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69
PHH HOME LOANS, LLC	1	\$239,021.90	0.47
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76
PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8
RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67
STERLING NATIONAL BANK	1	\$407,253.77	0.81
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55
SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48
THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54
TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79
TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1

	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66
	Unavailable	2	\$535,432.56	0.98
Total		167	\$50,354,481.96	100
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	0.82
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06
	CMC FUNDING, INC.	1	\$356,347.05	0.71
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54
		1	\$338,266.79	0.67

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7	
GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78	
GOODMORTGAGE.COM	1	\$309,356.72	0.61	
GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68	
GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77	
GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81	
HEARTLAND BANK	1	\$220,636.73	0.44	
HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56	
IMORTGAGE.COM, INC.	1	\$299,451.30	0.6	
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51	
INLANTA MORTGAGE INC.	2	\$831,072.34	1.65	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82	
JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77	
MANN MORTGAGE LLC	1	\$623,396.11	1.24	
MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65	
MORTGAGE MASTER INC	1	\$284,489.64	0.57	
MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72	
MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52	
NJ LENDERS CORP.	1	\$413,274.22	0.82	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65	
NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4	
PERL MORTGAGE, INC	2	\$407,302.45	0.81	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62	
RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81	
SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49	
SIMONICH CORPORATION	1	\$236,566.53	0.47	
SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45	
SUMMIT FUNDING, INC.	1	\$153,474.67	0.31	
SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69	

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74
	THE BUSINESS BANK	1	\$344,395.18	0.68
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5
	Unavailable	2	\$776,642.72	1.55
Total		168	\$50,316,024.35	100
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99
	BOFI FEDERAL BANK	2	\$475,757.31	1.19
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6
	BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04
	CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44
	CMC FUNDING, INC.	1	\$215,209.00	0.54
	CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6
	DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66
	DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98
	EAGLEBANK	1	\$399,298.76	1
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17
	FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57
	FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91

	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97
	FIRST NATIONAL BANK	1	\$415,567.03	1.04
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97
	GUARANTEED RATE INC	1	\$333,563.79	0.83
	GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78
	HMORTGAGE.COM, INC.	1	\$235,785.92	0.59
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04
	JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41
	LEADER BANK, NA	1	\$366,526.63	0.91
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75
	MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01
	MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71
	MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52
	MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77
	NJ LENDERS CORP.	2	\$607,979.65	1.52
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62
	PERL MORTGAGE, INC	1	\$314,324.04	0.78
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87
		1	\$151,215.58	0.38

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY			
	SANDY SPRING BANK	1	\$598,948.15	1.49
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52
	WINTRUST MORTGAGE	1	\$318,452.58	0.79
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81
Total		128	\$40,092,509.10	100.00
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100.00
Total		5	\$1,324,937.18	100.00
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100.00
Total		64	\$9,884,279.05	100.00
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68
	CITIBANK,N.A.	43	\$8,986,638.46	30.59
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29

	SEMPER HOME LOANS, INC.	1	\$293,660.88	1
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28
	WALL FINANCIAL INC.	1	\$288,683.58	0.98
	Unavailable	2	\$502,226.13	1.72
Total		110	\$29,373,859.49	100%
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36
	CITIBANK,N.A.	346	\$21,388,023.46	98.36
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37
	Unavailable	3	\$196,882.04	0.91
Total		351	\$21,745,256.12	100%
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52
	CITIBANK,N.A.	199	\$19,133,320.30	90.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91
	Unavailable	5	\$482,748.58	2.29
Total		219	\$21,096,318.14	100%
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71
	CITIBANK,N.A.	107	\$12,558,639.61	90.62
	MLD MORTGAGE INC.	1	\$119,476.57	0.86
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9
	Unavailable	2	\$236,426.00	1.7
Total		118	\$13,859,324.02	100%
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64
	CITIBANK,N.A.	136	\$18,638,056.12	86.39
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46

	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61
	Unavailable	1	\$142,138.11	0.66
Total		157	\$21,574,004.55	100%
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18
	HANA FINANCIAL INC.	1	\$280,259.76	4.82
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01
Total		29	\$5,819,491.52	100%
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100%
Total		7	\$1,377,695.34	100%
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100%
Total		6	\$1,243,791.76	100%
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61
	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33
Total		9	\$2,039,605.11	100%
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78
Total		13	\$2,120,662.16	100%
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36
	CITY BANK MORTGAGE	1	\$87,623.79	0.31
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36

	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73
	NETWORK FUNDING L P	1	\$88,424.18	0.32
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32
Total		287	\$27,824,672.40	100.00
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.18
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18
	BOFI FEDERAL BANK	2	\$130,937.64	0.31
	CAPSTAR LENDING LLC	1	\$83,644.50	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14
		1	\$67,401.14	0.16

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	DL EVANS BANK	1	\$63,723.25	0.15
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12
	FIRST NATIONAL BANK	1	\$70,892.53	0.17
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17
	NTFN, INC.	1	\$74,679.37	0.17
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18
	SFMC LP,	1	\$75,337.93	0.18
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19
Total		713	\$42,795,329.42	100.0
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95
	RPM MORTGAGE INC	1	\$82,122.86	1.05
Total		136	\$7,865,495.51	100.0
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17

	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67
	GERSHMAN INVEST			