

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%
<b>Total</b>			<b>47</b>	<b>\$13,597,741.75</b>	<b>100%</b>
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%
<b>Total</b>			<b>44</b>	<b>\$12,540,463.35</b>	<b>100%</b>
3138W32H5		GUARANTEED RATE INC.	1	\$235,000.00	6.12%
		GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88%
<b>Total</b>			<b>13</b>	<b>\$3,841,818.30</b>	<b>100%</b>
3138W32J1		GUARANTEED RATE INC	11	\$1,337,500.00	49.81%
		GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19%
<b>Total</b>			<b>23</b>	<b>\$2,685,449.00</b>	<b>100%</b>
3138W32M4		GUARANTEED RATE, INC.	21	\$4,925,760.00	100%
<b>Total</b>			<b>21</b>	<b>\$4,925,760.00</b>	<b>100%</b>
3138W32N2		GUARANTEED RATE, INC.	41	\$12,129,291.12	100%
<b>Total</b>			<b>41</b>	<b>\$12,129,291.12</b>	<b>100%</b>
3138W32P7		GUARANTEED RATE, INC.	13	\$3,115,955.00	100%
<b>Total</b>			<b>13</b>	<b>\$3,115,955.00</b>	<b>100%</b>
3138W32Q5		GUARANTEED RATE INC	17	\$4,488,429.05	53.66%
		GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34%
<b>Total</b>			<b>31</b>	<b>\$8,365,265.34</b>	<b>100%</b>
3138W32S1		GUARANTEED RATE, INC	1	\$300,000.00	5.48%
		GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52%
<b>Total</b>			<b>19</b>	<b>\$5,469,589.75</b>	<b>100%</b>

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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	4.59%
<b>Total</b>			<b>42</b>	<b>\$12,953,910.89</b>	<b>100%</b>
3138W32V4		GUARANTEED RATE, INC	1	\$124,000.00	7.35%
		GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65%
<b>Total</b>			<b>16</b>	<b>\$1,686,915.00</b>	<b>100%</b>
3138W32W2		GUARANTEED RATE, INC.	6	\$1,827,478.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,827,478.00</b>	<b>100%</b>
3138W33B7		GUARANTEED RATE, INC.	7	\$1,859,250.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,859,250.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>8</b>	<b>\$1,396,383.88</b>	<b>100%</b>
3138W35F6		ALLY BANK	2	\$499,632.04	38.68%
		ALLY BANK CORP.	3	\$546,308.41	42.39%
		ALLY CAPITAL CORP.	2	\$245,667.95	19.02%
<b>Total</b>			<b>7</b>	<b>\$1,291,608.40</b>	<b>100%</b>
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%
<b>Total</b>			<b>20</b>	<b>\$1,375,850.65</b>	<b>100%</b>
3138W35P4		ALLY BANK	2	\$480,301.71	26.85%
		ALLY BANK CORP.	2	\$348,861.33	19.59%
		ALLY CAPITAL CORP.	1	\$166,450.00	9.39%
		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%
<b>Total</b>			<b>8</b>	<b>\$1,788,990.33</b>	<b>100%</b>
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%
<b>Total</b>		<b>9</b>	<b>\$1,338,737.25</b>	<b>100%</b>
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100%
<b>Total</b>		<b>1</b>	<b>\$145,500.00</b>	<b>100%</b>
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.39%
	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%
<b>Total</b>		<b>4</b>	<b>\$455,330.82</b>	<b>100%</b>
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100%
<b>Total</b>		<b>1</b>	<b>\$169,653.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,903,778.17</b>	<b>100%</b>
3138W3J79	GUARANTEED RATE, INC.	27	\$7,871,186.81	100%
<b>Total</b>		<b>27</b>	<b>\$7,871,186.81</b>	<b>100%</b>
3138W3JA2	GUARANTEED RATE, INC.	8	\$1,853,934.05	100%
<b>Total</b>		<b>8</b>	<b>\$1,853,934.05</b>	<b>100%</b>
3138W3JJ3	GUARANTEED RATE, INC.	15	\$3,899,118.76	100%
<b>Total</b>		<b>15</b>	<b>\$3,899,118.76</b>	<b>100%</b>
3138W3JK0	GUARANTEED RATE, INC.	19	\$5,086,953.65	100%
<b>Total</b>		<b>19</b>	<b>\$5,086,953.65</b>	<b>100%</b>
3138W3JL8	GUARANTEED RATE, INC.	11	\$2,859,719.87	100%
<b>Total</b>		<b>11</b>	<b>\$2,859,719.87</b>	<b>100%</b>
3138W3JQ7	GUARANTEED RATE, INC.	17	\$4,480,527.20	100%
<b>Total</b>		<b>17</b>	<b>\$4,480,527.20</b>	<b>100%</b>
3138W3JS3	GUARANTEED RATE, INC.	16	\$4,318,044.67	100%
<b>Total</b>		<b>16</b>	<b>\$4,318,044.67</b>	<b>100%</b>

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



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

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

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

<b>Total</b>			<b>19</b>	<b>\$1,902,590.00</b>	<b>100%</b>
3138W3NX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100%
<b>Total</b>			<b>14</b>	<b>\$1,619,957.00</b>	<b>100%</b>
3138W3NY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100%
<b>Total</b>			<b>15</b>	<b>\$2,054,275.00</b>	<b>100%</b>
3138W3NZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100%
<b>Total</b>			<b>37</b>	<b>\$11,610,326.00</b>	<b>100%</b>
3138W3PA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,176,300.00</b>	<b>100%</b>
3138W3PB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100%
<b>Total</b>			<b>16</b>	<b>\$4,775,980.00</b>	<b>100%</b>
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%
		AMERICANMTGEGUITYCONSULTANTS	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%
FINANCE1LLC	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%
GMSFUNDINGLLC	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%
GOOGAININC	1	\$114,493.33	0.51%
GRANDCASTLEINC	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%
<b>Total</b>		<b>172</b>	<b>\$22,437,539.63</b>	<b>100%</b>
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	4.74%

	CRYSTALCLEARMORTGAGELLC	1	\$69,500.00	6.39%
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00	4.69%
	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%
<b>Total</b>		<b>18</b>	<b>\$1,087,131.88</b>	<b>100%</b>
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	5.79%
	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%
<b>Total</b>		<b>18</b>	<b>\$1,692,691.06</b>	<b>100%</b>
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	12.29%
	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%
<b>Total</b>		<b>17</b>	<b>\$2,133,077.77</b>	<b>100%</b>
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	4.22%
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26%
	TRUESTARMORTGAGE	1	\$121,500.00	2.78%
	ULSTERMORTGAGECORP	1	\$353,000.00	8.06%
<b>Total</b>		<b>20</b>	<b>\$4,370,950.00</b>	<b>100%</b>
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%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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 VIRGINA 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%
<b>Total</b>		<b>382</b>	<b>\$99,660,239.01</b>	<b>100%</b>
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00	0.04%
	1STUNITEDBANK	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	0.219
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.089
ACTIVUS HOME LOANS	17	\$5,323,350.00	1.579
AD BILICH INC	6	\$1,660,125.00	0.499
ADK FINANCIAL GROUP INC	3	\$801,200.00	0.249
ADKFINANCIALGROUPINC	1	\$405,000.00	0.129
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.069
ADVANTAGE COLORADO INC	1	\$176,000.00	0.059
AFFINITY HOME LOANS, INC	1	\$411,000.00	0.129
AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.059
AIMFINANCIALINC	1	\$136,000.00	0.049
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.129
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.059
ALL AMERICAN LENDING, INC.	1	\$125,250.00	0.049
ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	0.129
ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.079
AMC INC	2	\$862,500.00	0.259
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.249
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.049
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.299
AMERICAN LIBERTY MORTGAGE, INC.	3	\$1,101,744.70	0.339
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.169
AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.319
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.049
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.049
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.169
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.129
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.069
AMERICANKENINC	1	\$226,000.00	0.079
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.079
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.069
AMERICANMORTGAGEINC	2	\$430,121.00	0.139
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.049
AMERICANPREFERREDLENDING	2	\$574,500.00	0.179
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.169
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.079
AMISTAD BANK	1	\$140,800.00	0.049
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.299
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.059
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.119
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.289
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.219
ANN ARBOR STATE BANK	1	\$404,000.00	0.129
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.259

APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.19%
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	0.29%
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	0.59%
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	0.29%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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	0.19%
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	0.19%
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	0.119
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.059
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.19
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.059
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.099
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.079
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.129
HUNTER LENDING LLC	1	\$214,700.00	0.069
IAB FINANCIAL BANK	1	\$139,000.00	0.049
IABFINANCIALBANK	2	\$369,000.00	0.119
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.349
ILOAN MASTER INC	1	\$243,000.00	0.079
INDEPENDENT BANK	2	\$708,000.00	0.219
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.149
INSPIRA GROUP, INC	1	\$400,000.00	0.129
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.19
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.19
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.059
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.179
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$402,000.00	0.129
INTELTY, INC.	1	\$271,000.00	0.089
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.119
JJST CORPORATION	4	\$1,628,236.00	0.489
JJSTCORPORATION	1	\$400,000.00	0.129
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.659
JOURNEYFINANCIALINC	2	\$398,220.00	0.129
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.299
K & B CAPITAL	1	\$151,000.00	0.049
K & B CAPITAL CORP	2	\$743,750.00	0.229
K & B CAPITAL CORP,	1	\$224,000.00	0.079
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.129
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.069
KANZA BANK	1	\$227,200.00	0.079
KENNBECCAINC	1	\$417,000.00	0.129
KEY WEST LENDING INC	1	\$615,000.00	0.189
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.099
KOHLER CREDIT UNION	3	\$460,200.00	0.149
L ALLEY LOANS, INC	1	\$454,900.00	0.139
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.259
LALLEYLOANSINC	1	\$417,000.00	0.129
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.169
LARABY FINANCIAL GROUP	3	\$971,800.00	0.299

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%
MATTAMYPHOMEFUNDINGLLC	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	0.1%
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%
MORTGAGEFACTORY INC	1	\$388,245.83	0.11%
MORTGAGEGROUP SERVICES LLC	1	\$228,000.00	0.07%
MORTGAGEPROS INC	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%
NEIGHBORHOODLENDER INC	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	0.1%
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	0.3%
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	0.1%
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	0.1%

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%
RPM MORTGAGE INC	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%
SAVERS HOME LOANS	1	\$175,900.00	0.05%
SCENIC OAKS FUNDING	1	\$182,600.00	0.05%
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%
SEACOAST MORTGAGE CORPORATION	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%
SELECT FINANCIAL MORTGAGE	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%
SKY FINANCIAL SERVICES INC	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%
STRATEGIC LENDING GROUP INC	1	\$171,000.00	0.05%
STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93%
STRATIS FINANCIAL CORP	1	\$344,000.00	0.1%
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05%
SUN MORTGAGE COMPANY INC	2	\$570,000.00	0.17%
SUN STREET 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%
SUTHERLAND MORTGAGE SERVICES INC	1	\$264,800.00	0.08%
SVI GROUP 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%
TAYLOR MORRISON HOME FUNDING	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	0.119
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.079
	WOLSEY INC	1	\$189,500.00	0.069
	WOOD AND HUSTON BANK	1	\$294,500.00	0.099
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.199
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.199
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.129
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.079
	YUNICORN REALTY INC.	1	\$212,500.00	0.069
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.049
	Unavailable	9	\$2,635,000.00	0.919
<b>Total</b>		<b>1,196</b>	<b>\$338,266,893.16</b>	<b>100%</b>
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	12.19%
	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	2.79%
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86%
<b>Total</b>		<b>40</b>	<b>\$2,633,385.40</b>	<b>100%</b>
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	1.39%
	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%
	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%
	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%
<b>Total</b>		<b>83</b>	<b>\$7,819,161.14</b>	<b>100%</b>
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%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82%
<b>Total</b>		<b>11</b>	<b>\$2,255,766.83</b>	<b>100%</b>
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%
<b>Total</b>		<b>17</b>	<b>\$3,203,459.20</b>	<b>100%</b>
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	3.19%
	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 CORNERSTONE 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%
<b>Total</b>		<b>38</b>	<b>\$2,514,663.29</b>	<b>100%</b>
3138W3V67	1ST MORTGAGE BANKERS CORP	1	\$103,856.71	3.86%
	AA CAPITAL 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	3.29%
	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%
<b>Total</b>		<b>28</b>	<b>\$2,694,021.54</b>	<b>100%</b>
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63%
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37%
<b>Total</b>		<b>4</b>	<b>\$1,105,198.37</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,353,722.57</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,872,897.35</b>	<b>100%</b>
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.69%
	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%
<b>Total</b>		<b>26</b>	<b>\$1,629,141.47</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$1,304,231.06</b>	<b>100%</b>
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	40.19%
	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	5.29%
<b>Total</b>		<b>20</b>	<b>\$1,922,744.22</b>	<b>100%</b>
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%
<b>Total</b>		<b>6</b>	<b>\$1,151,495.75</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,076,744.77</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$1,742,192.40</b>	<b>100%</b>
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%
	JJST 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%
<b>Total</b>		<b>12</b>	<b>\$3,102,340.85</b>	<b>100%</b>
3138W3WH2	ISTRATEHOMEMORTGAGEINC	1	\$241,646.15	2.99%
	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	4.79%
	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	5.99%
	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%
<b>Total</b>		<b>39</b>	<b>\$8,319,304.21</b>	<b>100%</b>
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.69%
	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	4.59%
	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%
<b>Total</b>		<b>73</b>	<b>\$5,064,593.82</b>	<b>100%</b>
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%
CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.99%
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%
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05%
<b>Total</b>		<b>103</b>	<b>\$10,242,817.27</b>	<b>100%</b>
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	0.5%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21%
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3%
	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	0.2%
	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	0.29%
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	0.19%
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	0.29%
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	0.49%
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	0.19%
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%
<b>Total</b>		<b>667</b>	<b>\$187,868,334.18</b>	<b>100%</b>
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	9.79%
	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	2.66%
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64%
	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$308,220.18	2.29%
	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	2.79%
	LENDERFIINC	1	\$372,373.51	2.66%
	MAVERICK FUNDING INC	1	\$391,463.64	2.85%
	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%
<b>Total</b>		<b>46</b>	<b>\$13,991,426.72</b>	<b>100%</b>
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%
	PA VIA 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%
<b>Total</b>		<b>120</b>	<b>\$29,429,178.27</b>	<b>100%</b>
3138W3WP4	C1 BANK	1	\$256,248.77	18.62%
	COMMUNITY AND SOUTHERN BANK	1	\$114,174.46	8.39%
	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%
<b>Total</b>		<b>7</b>	<b>\$1,375,889.64</b>	<b>100%</b>
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	14.39%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$269,420.17	25.21%

	PARADISE BANK	1	\$256,000.00	23.95%
<b>Total</b>		<b>5</b>	<b>\$1,068,891.58</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$1,527,847.04</b>	<b>100%</b>
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%
<b>Total</b>		<b>5</b>	<b>\$1,005,656.46</b>	<b>100%</b>
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	0.29%
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	0.29%
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.29%
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	0.19%
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	0.19%
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	0.19%
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	0.19%
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	0.19%
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	0.39%
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%
OPENGATE LOANS INC.	1	\$187,000.00	0.19%
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	0.29%
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	0.29%
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	0.29%
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%
<b>Total</b>		<b>637</b>	<b>\$183,879,818.98</b>	<b>100%</b>

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%
<b>Total</b>		<b>14</b>	<b>\$1,743,765.79</b>	<b>100%</b>
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.29%
	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	0.2%
	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	0.4%
	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	0.619
LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.139
LAURUS GROUP INC	1	\$320,000.00	0.39
LENDING SOLUTIONS INC	3	\$924,126.00	0.879
LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.169
LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.319
LOANCENTRAL LLC	1	\$413,000.00	0.399
LUND MORTGAGE TEAM, INC.	2	\$327,800.00	0.319
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.179
MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.239
MARITIME MORTGAGE CORP	1	\$196,000.00	0.189
MCGLONE MORTGAGE	2	\$435,000.00	0.419
MCJAB INC	1	\$417,000.00	0.399
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.249
MEYERS FUNDING, INC	2	\$561,500.00	0.539
MFG FUNDING INC	1	\$297,000.00	0.289
MGM LENDERS, INC.	1	\$318,657.00	0.39
MIDAMERICA BANCORP, INC.	1	\$226,000.00	0.219
MILMAR FINANCIAL	1	\$180,500.00	0.179
MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.189
MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.159
MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.779
MORTGAGE FACTORY, INC	1	\$160,000.00	0.159
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.169
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.299
MORTGAGE MART, INC	1	\$339,150.00	0.329
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.189
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.399
MORTGAGE PRO	1	\$112,000.00	0.119
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.669
MYCITYLENDER	1	\$211,450.00	0.29
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.279
NATIONS LENDING CORPORATION	1	\$172,300.00	0.169
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.159
NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.239
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.159
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.189
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.119
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.129
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.139
OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.249
OMNI-FUND, INC	1	\$345,000.00	0.329
OPENGATE LOANS INC.	4	\$980,250.00	0.929
OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.719
PACIFIC TRUST BANK	1	\$131,574.76	0.129

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	0.29%
	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%
<b>Total</b>		<b>381</b>	<b>\$106,220,454.42</b>	<b>100%</b>
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	5.49%
	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%
<b>Total</b>		<b>23</b>	<b>\$1,682,881.10</b>	<b>100%</b>
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%
<b>Total</b>		<b>2</b>	<b>\$662,300.00</b>	<b>100%</b>
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.19%
	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	0.19
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.379
AMERICAN MTG & EQ	1	\$403,000.00	0.329
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.829
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.259
ANCHOR FUNDING INC	1	\$282,800.00	0.229
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.269
ANN ARBOR STATE BANK,	1	\$195,800.00	0.159
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.419
ARIZONA CORPORATION.	1	\$145,800.00	0.119
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.169
AUGUSTA FINANCIAL	1	\$212,250.00	0.179
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19
BANK OF THE ROCKIES,	1	\$140,000.00	0.119
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.399
BANKWEST INC.	1	\$208,000.00	0.169
BEST MORTGAGE , INC,	2	\$720,000.00	0.579
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.159
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.219
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.199
BRIGHTEN LENDING,	1	\$613,000.00	0.489
CA LENDING INC,	2	\$731,500.00	0.589
CA LENDING,	1	\$520,000.00	0.419
CALABASAS FUNDING	7	\$1,899,500.00	1.499
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.939
CALLISTO GROUP INC	1	\$355,000.00	0.289
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.329
CAPITAL REALTY,	1	\$320,000.00	0.259
CATALYST LENDING,	3	\$962,333.00	0.769
CBC NATIONAL BANK	1	\$398,711.43	0.319
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.39
COLUMBUS FIRST BANK,	1	\$156,000.00	0.129
COMMUNITY BANK	1	\$280,000.00	0.229
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.129
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.339
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.129
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.149
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.339
DEL NORTE CREDIT UNION	1	\$247,000.00	0.199
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.199
DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.149
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.329
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.39
EASY MORTGAGE, INC	1	\$218,000.00	0.179

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	5.49%
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	0.129
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.129
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.269
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.769
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.449
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.119
NORTCO INC.	2	\$555,000.00	0.449
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.169
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.319
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.099
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.169
NP INC,	1	\$224,000.00	0.189
OCEAN MORTGAGE CORP	1	\$520,000.00	0.419
PACIFIC TRUST BANK	1	\$415,656.66	0.339
PACIFIC TRUST BANK,	1	\$283,202.82	0.229
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.199
PEOPLES BANK,	1	\$417,000.00	0.339
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.319
PLAGSTAR BANK, FSB	1	\$283,000.00	0.229
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.169
POLI MORTGAGE GROUP,	1	\$340,000.00	0.279
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.229
PREMIER LENDING, INC	1	\$417,000.00	0.339
PRIORITY LENDING,	1	\$114,750.00	0.099
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.189
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.169
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.299
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.479
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.319
RENEW LENDING, INC,	1	\$164,000.00	0.139
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.179
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.359
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.489
RESOURCE LENDERS,	1	\$239,850.00	0.199
RESULT FINANCIAL CORP,	1	\$588,000.00	0.469
RIVERA MORTGAGE,	1	\$188,500.00	0.159
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.239
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.669
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.489
RPM MORTGAGE,	2	\$726,000.00	0.579
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.199
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.249
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.149
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.099

	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%
<b>Total</b>		<b>454</b>	<b>\$127,115,391.40</b>	<b>100%</b>
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%
<b>Total</b>		<b>12</b>	<b>\$2,846,426.71</b>	<b>100%</b>
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%
<b>Total</b>		<b>13</b>	<b>\$1,456,994.23</b>	<b>100%</b>
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%
<b>Total</b>		<b>20</b>	<b>\$5,145,474.30</b>	<b>100%</b>
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%
<b>Total</b>		<b>6</b>	<b>\$1,315,494.07</b>	<b>100%</b>
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%
<b>Total</b>		<b>21</b>	<b>\$5,484,787.56</b>	<b>100%</b>



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

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

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

3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100%
<b>Total</b>		<b>16</b>	<b>\$3,508,672.89</b>	<b>100%</b>
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%
<b>Total</b>		<b>13</b>	<b>\$1,521,834.60</b>	<b>100%</b>
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100%
<b>Total</b>		<b>39</b>	<b>\$11,217,750.28</b>	<b>100%</b>
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100%
<b>Total</b>		<b>14</b>	<b>\$1,710,552.54</b>	<b>100%</b>
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%
	GUARANTEED RATE, INC.	3	\$864,195.73	37.14%
<b>Total</b>		<b>8</b>	<b>\$2,327,059.54</b>	<b>100%</b>
3138W3ZV8	GUARANTEED RATE, INC.	9	\$2,085,462.99	100%
<b>Total</b>		<b>9</b>	<b>\$2,085,462.99</b>	<b>100%</b>
3138W3ZW6	GUARANTEED RATE, INC.	18	\$1,660,504.43	100%
<b>Total</b>		<b>18</b>	<b>\$1,660,504.43</b>	<b>100%</b>
3138W3ZX4	GUARANTEED RATE, INC.	30	\$8,857,817.86	100%
<b>Total</b>		<b>30</b>	<b>\$8,857,817.86</b>	<b>100%</b>
3138W3ZY2	GUARANTEED RATE, INC.	8	\$1,953,695.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,953,695.00</b>	<b>100%</b>
3138W3ZZ9	GUARANTEED RATE, INC.	10	\$2,737,956.82	100%
<b>Total</b>		<b>10</b>	<b>\$2,737,956.82</b>	<b>100%</b>
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%
<b>Total</b>		<b>151</b>	<b>\$35,793,826.17</b>	<b>100%</b>
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%
<b>Total</b>		<b>34</b>	<b>\$2,878,351.37</b>	<b>100%</b>
3138W42C4		12	\$1,216,983.63	100%

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
<b>Total</b>			<b>12</b>	<b>\$1,216,983.63</b>	<b>100%</b>
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%
<b>Total</b>			<b>4</b>	<b>\$934,099.93</b>	<b>100%</b>
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%
<b>Total</b>			<b>17</b>	<b>\$5,568,462.58</b>	<b>100%</b>
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%
<b>Total</b>			<b>8</b>	<b>\$2,237,822.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>7</b>	<b>\$1,520,750.00</b>	<b>100%</b>
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%
		ACCESSIONE 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	1.29%
		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%
<b>Total</b>		<b>450</b>	<b>\$118,840,196.53</b>	<b>100%</b>

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	2.44%
	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	2.19%
<b>Total</b>		<b>47</b>	<b>\$4,459,088.78</b>	<b>100%</b>
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	1.19%
	AZ LENDING, LLC	1	\$144,361.16	1.19%
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.19%
	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	3.9%

	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	1.1%
	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	1.1%
<b>Total</b>		<b>99</b>	<b>\$13,066,992.78</b>	<b>100%</b>
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%
<b>Total</b>		<b>21</b>	<b>\$6,048,745.30</b>	<b>100%</b>
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%
<b>Total</b>		<b>575</b>	<b>\$166,085,188.96</b>	<b>100%</b>
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%
<b>Total</b>		<b>7</b>	<b>\$1,682,478.22</b>	<b>100%</b>
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.79%
	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	62.29%
	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%
<b>Total</b>		<b>18</b>	<b>\$1,316,948.78</b>	<b>100%</b>
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	2.19%
	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	2.39%
	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	2.59%
	Unavailable	1	\$87,065.74	2.08%
<b>Total</b>		<b>43</b>	<b>\$4,193,889.67</b>	<b>100%</b>
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	0.8%
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%
	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%
<b>Total</b>		<b>120</b>	<b>\$15,931,588.81</b>	<b>100%</b>
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	0.44%
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	0.44%
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	0.55%
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%
<b>Total</b>		<b>220</b>	<b>\$56,945,525.10</b>	<b>100%</b>
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%
<b>Total</b>		<b>31</b>	<b>\$3,070,171.73</b>	<b>100%</b>
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%
<b>Total</b>		<b>61</b>	<b>\$7,916,840.32</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$2,810,466.64</b>	<b>100%</b>
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.79%
	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	1.29%
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.39%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.19%
EQUILANE LENDING LLC	1	\$297,708.70	0.39%
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	0.29%
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	0.39%
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	0.29%
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	2.79%
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	0.39%
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%
<b>Total</b>		<b>344</b>	<b>\$98,131,384.63</b>	<b>100%</b>
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%
<b>Total</b>			<b>26</b>	<b>\$2,557,132.27</b>	<b>100%</b>
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	8.55%
		NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.29%
		ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49%
<b>Total</b>			<b>13</b>	<b>\$1,287,931.29</b>	<b>100%</b>
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	2.44%
		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	2.55%
		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	2.60%
		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	2.6%
	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%
<b>Total</b>		<b>77</b>	<b>\$10,024,220.82</b>	<b>100%</b>
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%
<b>Total</b>		<b>29</b>	<b>\$7,356,000.92</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$3,458,219.99</b>	<b>100%</b>
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%
<b>Total</b>		<b>15</b>	<b>\$3,788,715.39</b>	<b>100%</b>
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%
<b>Total</b>		<b>6</b>	<b>\$1,268,233.90</b>	<b>100%</b>
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%
<b>Total</b>		<b>37</b>	<b>\$9,768,549.39</b>	<b>100%</b>
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%

	PARKSIDE LENDING, LLC	2	\$528,000.00	29.79%
	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%
<b>Total</b>		<b>6</b>	<b>\$1,777,940.00</b>	<b>100%</b>
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	5.79%
	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	2.55%
	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	4.44%
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1.00%
	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%
<b>Total</b>		<b>55</b>	<b>\$16,425,478.39</b>	<b>100%</b>
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68%

<b>Total</b>			<b>3</b>	<b>\$848,400.00</b>	<b>100%</b>
3138W4AH4	ALLY BANK		4	\$1,338,600.00	86%
	PARKSIDE LENDING, LLC		1	\$218,000.00	14%
<b>Total</b>			<b>5</b>	<b>\$1,556,600.00</b>	<b>100%</b>
3138W4AJ0	ALLY BANK		5	\$1,856,317.01	78.29%
	ALLY BANK CORP.		1	\$414,864.36	17.59%
	PEOPLES BANK		1	\$100,000.00	4.21%
<b>Total</b>			<b>7</b>	<b>\$2,371,181.37</b>	<b>100%</b>
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%
<b>Total</b>			<b>7</b>	<b>\$1,429,300.14</b>	<b>100%</b>
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%
<b>Total</b>			<b>5</b>	<b>\$1,292,012.24</b>	<b>100%</b>
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%
<b>Total</b>			<b>14</b>	<b>\$1,361,780.21</b>	<b>100%</b>
3138W4AN1	ALLY BANK		2	\$505,174.28	33.12%
	ALLY BANK CORP.		4	\$1,020,016.11	66.88%
<b>Total</b>			<b>6</b>	<b>\$1,525,190.39</b>	<b>100%</b>
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	0.9%
	ALLY BANK CORP.		15	\$1,019,249.91	23.39%
	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%
	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	1.29%
	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%
<b>Total</b>		<b>64</b>	<b>\$4,374,448.59</b>	<b>100%</b>
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%
<b>Total</b>		<b>9</b>	<b>\$1,827,382.44</b>	<b>100%</b>
3138W4AR2	ALLY BANK	4	\$556,320.50	29.39%
	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	7.99%
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%
<b>Total</b>		<b>14</b>	<b>\$1,899,019.34</b>	<b>100%</b>
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.39%
	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	6.49%
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%
<b>Total</b>		<b>14</b>	<b>\$2,802,536.77</b>	<b>100%</b>
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%
	AFFILIATED BANK	1	\$81,551.98	1.89%
	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	3.09%

	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	1.39%
	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	2.59%
	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%
<b>Total</b>		<b>68</b>	<b>\$4,540,264.24</b>	<b>100%</b>
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	39%
	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	1.39%
	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	1.59%
	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	1.59%
	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%
<b>Total</b>		<b>71</b>	<b>\$6,949,583.52</b>	<b>100%</b>



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	21.89%
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.39%
	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%
<b>Total</b>		<b>22</b>	<b>\$4,794,027.61</b>	<b>100%</b>
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	2.49%
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.69%
	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%
<b>Total</b>		<b>41</b>	<b>\$4,789,452.83</b>	<b>100%</b>
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%
	Unavailable	13	\$788,396.19	10.02%
<b>Total</b>		<b>130</b>	<b>\$7,864,985.65</b>	<b>100%</b>
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%
	Unavailable	1	\$58,817.42	3.21%
<b>Total</b>		<b>8</b>	<b>\$1,834,770.51</b>	<b>100%</b>

3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%
	Unavailable	2	\$159,510.00	3.85%
<b>Total</b>		<b>64</b>	<b>\$4,142,652.14</b>	<b>100%</b>
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%
	Unavailable	1	\$132,542.45	11.1%
<b>Total</b>		<b>6</b>	<b>\$1,194,074.64</b>	<b>100%</b>
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%
	Unavailable	2	\$192,388.00	7.3%
<b>Total</b>		<b>27</b>	<b>\$2,635,721.23</b>	<b>100%</b>
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%
	PEOPLES BANK	1	\$201,475.18	12.69%
<b>Total</b>		<b>10</b>	<b>\$1,588,240.87</b>	<b>100%</b>
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%
	Unavailable	2	\$239,136.28	10.66%
<b>Total</b>		<b>19</b>	<b>\$2,244,119.70</b>	<b>100%</b>
3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3%
	Unavailable	1	\$231,144.68	13.7%
<b>Total</b>		<b>10</b>	<b>\$1,687,610.64</b>	<b>100%</b>
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43%
	Unavailable	2	\$283,652.94	20.57%
<b>Total</b>		<b>10</b>	<b>\$1,379,038.27</b>	<b>100%</b>
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%
<b>Total</b>		<b>12</b>	<b>\$2,038,951.07</b>	<b>100%</b>
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%
<b>Total</b>		<b>29</b>	<b>\$7,792,360.60</b>	<b>100%</b>
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%
<b>Total</b>		<b>49</b>	<b>\$10,271,797.35</b>	<b>100%</b>
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%
<b>Total</b>		<b>164</b>	<b>\$50,412,584.97</b>	<b>100%</b>
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%
<b>Total</b>		<b>166</b>	<b>\$50,201,259.15</b>	<b>100%</b>
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%
<b>Total</b>		<b>162</b>	<b>\$50,142,591.48</b>	<b>100%</b>
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	0.60%	
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	0.50%	
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	0.50%	
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	1.51%
	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%
<b>Total</b>		<b>192</b>	<b>\$100,922,082.69</b>	<b>100%</b>
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%
<b>Total</b>		<b>56</b>	<b>\$30,273,436.71</b>	<b>100%</b>
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%
<b>Total</b>		<b>159</b>	<b>\$50,151,218.71</b>	<b>100%</b>
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 YORK CORPORATION	1	\$271,571.93	1.45%	
DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.49%	
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%	
GUARANTEED 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	0.89%	
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	1.49%	
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	1.29%	
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	1.19%
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%
	Unavailable	11	\$1,777,633.23	9.51%
<b>Total</b>		<b>95</b>	<b>\$18,681,209.77</b>	<b>100%</b>
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%
<b>Total</b>		<b>6</b>	<b>\$1,012,774.00</b>	<b>100%</b>
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%
<b>Total</b>		<b>68</b>	<b>\$11,361,941.08</b>	<b>100%</b>
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%
	Unavailable	2	\$291,525.00	6.12%
<b>Total</b>		<b>30</b>	<b>\$4,763,695.32</b>	<b>100%</b>
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%
	Unavailable	1	\$181,836.75	9.06%
<b>Total</b>		<b>15</b>	<b>\$2,007,637.01</b>	<b>100%</b>
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%
	Unavailable	2	\$262,936.07	1.67%
<b>Total</b>		<b>81</b>	<b>\$15,705,030.12</b>	<b>100%</b>
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%
	Unavailable	3	\$583,050.00	12.04%
<b>Total</b>		<b>25</b>	<b>\$4,844,500.37</b>	<b>100%</b>
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%
	CRESCOM 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%
<b>Total</b>		<b>460</b>	<b>\$98,139,331.85</b>	<b>100%</b>
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	0.39%	
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 GOUNP 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	0.44%	
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	0.59%	
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	0.59%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.59%	
MNET MORTGAGE CORP	1	\$347,520.55	0.48%	

MONARCH BANK, A CORPORATION	3	\$885,558.13	1.219
MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.749
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.339
NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.829
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.289
NJ LENDERS CORP	2	\$498,000.00	0.689
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.399
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.529
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.259
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.539
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.739
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.949
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.269
PATRIOT BANK	1	\$327,558.17	0.459
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.369
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.279
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.399
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.369
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.269
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.259
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.279
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.599
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.289
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.549
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.299
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.479
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.789
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.539
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.579
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.389
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.279
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.579
	1	\$309,400.00	0.429

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION			
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.349
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.359
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.419
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.379
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$199,474.80	0.279
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.459
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.479
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.499
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.359
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.499
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.249
	VIRGINIA FIRST MORTGAGE.	1	\$183,677.80	0.259
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.729
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.399
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.549
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.419
	Unavailable	16	\$4,429,587.54	6.199
<b>Total</b>		<b>263</b>	<b>\$72,921,220.18</b>	<b>100%</b>
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.269
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.169
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.129
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.139
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.129
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.169
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.139
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.119
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.369
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.959
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.159

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%
<b>Total</b>		<b>547</b>	<b>\$158,736,413.23</b>	<b>100%</b>
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88%
	Unavailable	2	\$763,827.14	43.12%
<b>Total</b>		<b>5</b>	<b>\$1,771,374.49</b>	<b>100%</b>
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%
<b>Total</b>		<b>106</b>	<b>\$28,667,861.37</b>	<b>100%</b>
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	7.39%
	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%
<b>Total</b>		<b>15</b>	<b>\$2,173,157.23</b>	<b>100%</b>
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	4.9%
	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%
<b>Total</b>		<b>20</b>	<b>\$3,076,489.91</b>	<b>100%</b>

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%
<b>Total</b>		<b>6</b>	<b>\$1,299,483.03</b>	<b>100%</b>
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	3.49%
	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	3.91%
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.49%
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.05%
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88%
<b>Total</b>		<b>30</b>	<b>\$4,583,004.05</b>	<b>100%</b>
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.69%

	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%
<b>Total</b>		<b>14</b>	<b>\$1,914,475.24</b>	<b>100%</b>
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	2.9%
	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	2.5%
	Unavailable	1	\$101,752.91	2.03%
<b>Total</b>		<b>36</b>	<b>\$4,995,327.07</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$1,477,638.42</b>	<b>100%</b>
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	2.29%
	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	4.29%
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.29%
	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%
<b>Total</b>		<b>35</b>	<b>\$6,683,265.21</b>	<b>100%</b>
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	1.29%

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 CALIFORNIACORPORATION; 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%
<b>Total</b>		<b>90</b>	<b>\$18,285,855.51</b>	<b>100%</b>
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	2.3%
	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	3.6%
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96%
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3%
	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	1.4%
	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	1.3%
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8%
	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%
<b>Total</b>		<b>38</b>	<b>\$8,925,744.11</b>	<b>100%</b>
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%
NANTHALA 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%
<b>Total</b>		<b>225</b>	<b>\$50,273,368.33</b>	<b>100%</b>
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%
<b>Total</b>		<b>29</b>	<b>\$4,131,930.37</b>	<b>100%</b>
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	1.49%
	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%
<b>Total</b>		<b>68</b>	<b>\$12,740,132.51</b>	<b>100%</b>
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	2.99%
	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%
<b>Total</b>		<b>37</b>	<b>\$5,814,601.55</b>	<b>100%</b>
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.19%
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	13.39%
	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	19.89%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%
<b>Total</b>		<b>7</b>	<b>\$1,112,139.20</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$1,919,361.92</b>	<b>100%</b>
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	14.89%
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.29%
	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	10.79%
	Unavailable	1	\$314,112.80	6.42%
<b>Total</b>		<b>27</b>	<b>\$4,914,135.70</b>	<b>100%</b>
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	8.29%
	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%
<b>Total</b>			<b>29</b>	<b>\$4,914,715.48</b>	<b>100%</b>
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%
<b>Total</b>			<b>7</b>	<b>\$1,365,747.27</b>	<b>100%</b>
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%
<b>Total</b>			<b>244</b>	<b>\$49,726,639.85</b>	<b>100%</b>
3138W4WB3		WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%
<b>Total</b>			<b>6</b>	<b>\$1,109,799.90</b>	<b>100%</b>
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%
<b>Total</b>			<b>104</b>	<b>\$20,918,693.34</b>	<b>100%</b>
3138W4WD9		WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08%
		Unavailable	1	\$166,211.02	7.92%
<b>Total</b>			<b>10</b>	<b>\$2,099,490.40</b>	<b>100%</b>
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%
<b>Total</b>			<b>7</b>	<b>\$1,022,586.15</b>	<b>100%</b>
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%
<b>Total</b>			<b>9</b>	<b>\$2,174,665.41</b>	<b>100%</b>
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%
<b>Total</b>		<b>20</b>	<b>\$2,184,528.44</b>	<b>100%</b>
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%
<b>Total</b>		<b>103</b>	<b>\$30,887,073.94</b>	<b>100%</b>
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%
<b>Total</b>		<b>48</b>	<b>\$10,244,928.55</b>	<b>100%</b>
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%
<b>Total</b>		<b>144</b>	<b>\$35,411,089.66</b>	<b>100%</b>
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%
<b>Total</b>		<b>16</b>	<b>\$2,996,867.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>4</b>	<b>\$1,194,414.00</b>	<b>100%</b>
3138W4Z95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,122,250.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>58</b>	<b>\$16,356,401.07</b>	<b>100%</b>
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.99%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.19%
<b>Total</b>			<b>15</b>	<b>\$1,624,133.25</b>	<b>100%</b>
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%
<b>Total</b>			<b>21</b>	<b>\$2,908,763.32</b>	<b>100%</b>
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%
<b>Total</b>			<b>5</b>	<b>\$1,063,068.70</b>	<b>100%</b>
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%
<b>Total</b>			<b>91</b>	<b>\$28,402,383.30</b>	<b>100%</b>
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%
<b>Total</b>			<b>7</b>	<b>\$1,564,708.55</b>	<b>100%</b>
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%
<b>Total</b>			<b>8</b>	<b>\$1,440,235.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>36</b>	<b>\$8,879,377.06</b>	<b>100%</b>
3138W52A5		QUICKEN LOANS INC.	22	\$1,398,481.93	100%
<b>Total</b>			<b>22</b>	<b>\$1,398,481.93</b>	<b>100%</b>
3138W52B3		QUICKEN LOANS INC.	19	\$2,208,384.96	100%
<b>Total</b>			<b>19</b>	<b>\$2,208,384.96</b>	<b>100%</b>

3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	100%
<b>Total</b>		<b>18</b>	<b>\$5,624,553.68</b>	<b>100%</b>
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%
<b>Total</b>		<b>1,221</b>	<b>\$313,935,526.59</b>	<b>100%</b>
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	100%
<b>Total</b>		<b>272</b>	<b>\$70,653,744.48</b>	<b>100%</b>
3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100%
<b>Total</b>		<b>88</b>	<b>\$12,070,328.61</b>	<b>100%</b>
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100%
<b>Total</b>		<b>42</b>	<b>\$4,882,570.70</b>	<b>100%</b>
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100%
<b>Total</b>		<b>94</b>	<b>\$9,159,113.80</b>	<b>100%</b>
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%
	VANTAGE POINT BANK	1	\$80,883.09	1.23%
<b>Total</b>		<b>90</b>	<b>\$6,552,113.75</b>	<b>100%</b>
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%
<b>Total</b>		<b>88</b>	<b>\$18,445,380.23</b>	<b>100%</b>
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%
	VANTAGE POINT BANK	1	\$188,933.42	0.86%
<b>Total</b>		<b>109</b>	<b>\$21,950,131.81</b>	<b>100%</b>
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100%
<b>Total</b>		<b>38</b>	<b>\$8,085,983.49</b>	<b>100%</b>

3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.69%
	VANTAGE POINT BANK	1	\$199,711.32	0.78%
<b>Total</b>		<b>102</b>	<b>\$25,600,176.05</b>	<b>100%</b>
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.29%
	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%
<b>Total</b>		<b>320</b>	<b>\$79,351,541.15</b>	<b>100%</b>
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100%
<b>Total</b>		<b>24</b>	<b>\$2,280,652.57</b>	<b>100%</b>
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100%
<b>Total</b>		<b>19</b>	<b>\$3,742,975.00</b>	<b>100%</b>
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	2.59%
	QUICKEN LOANS INC.	29	\$5,312,425.00	97.59%
<b>Total</b>		<b>30</b>	<b>\$5,448,431.76</b>	<b>100%</b>
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.79%
	VANTAGE POINT BANK	1	\$183,968.10	1.39%
<b>Total</b>		<b>75</b>	<b>\$14,179,930.88</b>	<b>100%</b>
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100%
<b>Total</b>		<b>43</b>	<b>\$8,550,564.78</b>	<b>100%</b>
3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99%
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%
<b>Total</b>		<b>27</b>	<b>\$1,823,615.46</b>	<b>100%</b>
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%
<b>Total</b>		<b>20</b>	<b>\$2,007,587.69</b>	<b>100%</b>
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%
<b>Total</b>		<b>19</b>	<b>\$2,497,525.00</b>	<b>100%</b>
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%
<b>Total</b>		<b>24</b>	<b>\$3,464,864.00</b>	<b>100%</b>

3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%
<b>Total</b>		<b>61</b>	<b>\$8,813,094.15</b>	<b>100%</b>
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%
<b>Total</b>		<b>10</b>	<b>\$2,327,533.32</b>	<b>100%</b>
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%
<b>Total</b>		<b>13</b>	<b>\$2,950,615.07</b>	<b>100%</b>
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	0.7%
<b>Total</b>		<b>155</b>	<b>\$37,686,921.55</b>	<b>100%</b>
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%
<b>Total</b>		<b>39</b>	<b>\$2,748,607.61</b>	<b>100%</b>
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%
<b>Total</b>		<b>19</b>	<b>\$5,078,352.07</b>	<b>100%</b>
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%
<b>Total</b>		<b>79</b>	<b>\$5,553,600.00</b>	<b>100%</b>
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%
<b>Total</b>		<b>95</b>	<b>\$9,245,258.96</b>	<b>100%</b>
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%
<b>Total</b>		<b>4</b>	<b>\$1,506,809.18</b>	<b>100%</b>
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%
<b>Total</b>		<b>10</b>	<b>\$2,482,412.56</b>	<b>100%</b>
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%

<b>Total</b>			<b>12</b>	<b>\$2,820,779.28</b>	<b>100%</b>
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%
<b>Total</b>			<b>20</b>	<b>\$5,651,980.63</b>	<b>100%</b>
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION		6	\$1,930,514.21	53.24%
	FREEDOM MORTGAGE CORPORATION		8	\$1,695,582.51	46.76%
<b>Total</b>			<b>14</b>	<b>\$3,626,096.72</b>	<b>100%</b>
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%
<b>Total</b>			<b>12</b>	<b>\$3,160,419.40</b>	<b>100%</b>
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	8.39%
	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%
<b>Total</b>			<b>17</b>	<b>\$4,569,196.56</b>	<b>100%</b>
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%

<b>Total</b>			<b>20</b>	<b>\$4,847,517.31</b>	<b>100%</b>
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%
<b>Total</b>			<b>9</b>	<b>\$2,339,172.45</b>	<b>100%</b>
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%
<b>Total</b>			<b>10</b>	<b>\$2,592,003.00</b>	<b>100%</b>
3138W54R6	FREEDOM MORTGAGE CORPORATION		10	\$1,897,241.47	86.28%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$301,638.15	13.72%
<b>Total</b>			<b>11</b>	<b>\$2,198,879.62</b>	<b>100%</b>
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%
<b>Total</b>			<b>5</b>	<b>\$1,474,994.05</b>	<b>100%</b>
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%
<b>Total</b>			<b>16</b>	<b>\$4,823,121.46</b>	<b>100%</b>
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%
<b>Total</b>			<b>11</b>	<b>\$3,389,046.61</b>	<b>100%</b>

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%
<b>Total</b>		<b>11</b>	<b>\$2,732,988.22</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$2,353,515.57</b>	<b>100%</b>
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%
<b>Total</b>		<b>6</b>	<b>\$1,237,425.80</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$1,815,427.16</b>	<b>100%</b>
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%
<b>Total</b>		<b>16</b>	<b>\$2,610,572.87</b>	<b>100%</b>
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%
<b>Total</b>		<b>5</b>	<b>\$1,589,749.28</b>	<b>100%</b>
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.39%
	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%
<b>Total</b>		<b>12</b>	<b>\$2,856,895.62</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$2,751,914.46</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$2,860,589.53</b>	<b>100%</b>
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%
<b>Total</b>		<b>15</b>	<b>\$2,793,301.15</b>	<b>100%</b>
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%
<b>Total</b>		<b>15</b>	<b>\$3,719,311.94</b>	<b>100%</b>
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%
<b>Total</b>		<b>9</b>	<b>\$1,805,632.78</b>	<b>100%</b>
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%
<b>Total</b>		<b>19</b>	<b>\$3,586,600.00</b>	<b>100%</b>
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00	41.67%
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33%
<b>Total</b>		<b>4</b>	<b>\$1,217,407.08</b>	<b>100%</b>
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%
<b>Total</b>		<b>4</b>	<b>\$1,168,581.95</b>	<b>100%</b>
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100%
<b>Total</b>		<b>13</b>	<b>\$3,278,506.88</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,469,350.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>5</b>	<b>\$1,157,898.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>3</b>	<b>\$1,052,582.07</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$3,812,554.51</b>	<b>100%</b>

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%
<b>Total</b>		<b>20</b>	<b>\$4,591,525.75</b>	<b>100%</b>
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%
<b>Total</b>		<b>7</b>	<b>\$2,099,750.00</b>	<b>100%</b>
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.99%
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.11%
<b>Total</b>		<b>5</b>	<b>\$1,051,000.00</b>	<b>100%</b>
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,160,675.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$3,703,410.56</b>	<b>100%</b>
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%
<b>Total</b>		<b>23</b>	<b>\$5,165,170.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$2,124,750.00</b>	<b>100%</b>

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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%
<b>Total</b>		<b>9</b>	<b>\$2,287,730.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$2,081,200.00</b>	<b>100%</b>
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.49%
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.77%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%
<b>Total</b>		<b>10</b>	<b>\$2,271,390.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$2,478,178.00</b>	<b>100%</b>
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,022,360.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,040,331.64</b>	<b>100%</b>
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%
<b>Total</b>		<b>4</b>	<b>\$1,071,000.00</b>	<b>100%</b>
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%
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%
	Unavailable	1	\$405,000.00	12.89%
<b>Total</b>		<b>13</b>	<b>\$3,145,100.00</b>	<b>100%</b>
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.39%
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%
<b>Total</b>		<b>15</b>	<b>\$3,526,773.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$1,919,400.00</b>	<b>100%</b>
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.69%
	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%
<b>Total</b>		<b>6</b>	<b>\$1,355,500.00</b>	<b>100%</b>
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%
<b>Total</b>		<b>12</b>	<b>\$2,125,450.00</b>	<b>100%</b>
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%
<b>Total</b>		<b>1</b>	<b>\$589,009.04</b>	<b>100%</b>
3138W56M5	CENTO, INC.	1	\$524,155.55	100%
<b>Total</b>		<b>1</b>	<b>\$524,155.55</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$2,080,825.00</b>	<b>100%</b>

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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%
<b>Total</b>		<b>10</b>	<b>\$2,717,800.00</b>	<b>100%</b>
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88%
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12%
<b>Total</b>		<b>6</b>	<b>\$1,446,700.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,515,750.00</b>	<b>100%</b>
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86%
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14%
<b>Total</b>		<b>4</b>	<b>\$1,070,900.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>19</b>	<b>\$4,572,300.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>22</b>	<b>\$5,079,905.00</b>	<b>100%</b>

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%
<b>Total</b>		<b>10</b>	<b>\$2,625,900.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$1,623,889.00</b>	<b>100%</b>
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%
	LADERA LENDING, INC.	3	\$522,500.00	38.23%
	Unavailable	1	\$270,000.00	19.75%
<b>Total</b>		<b>7</b>	<b>\$1,366,750.00</b>	<b>100%</b>
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%
	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%
<b>Total</b>		<b>18</b>	<b>\$3,445,050.00</b>	<b>100%</b>
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,268,000.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>4</b>	<b>\$1,064,500.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$3,550,550.00</b>	<b>100%</b>

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%
<b>Total</b>		<b>12</b>	<b>\$2,511,350.00</b>	<b>100%</b>
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39%
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61%
<b>Total</b>		<b>9</b>	<b>\$2,147,750.00</b>	<b>100%</b>
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	7.85%
	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	8.44%
<b>Total</b>		<b>15</b>	<b>\$3,576,910.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$3,529,750.00</b>	<b>100%</b>
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	46.11%
<b>Total</b>		<b>9</b>	<b>\$2,367,000.00</b>	<b>100%</b>
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%
<b>Total</b>		<b>5</b>	<b>\$1,318,225.00</b>	<b>100%</b>
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	17.29%

	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%
<b>Total</b>		<b>7</b>	<b>\$1,221,000.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>19</b>	<b>\$4,867,842.00</b>	<b>100%</b>
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	4.19%
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%
<b>Total</b>		<b>13</b>	<b>\$3,361,150.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>94</b>	<b>\$22,844,561.63</b>	<b>100%</b>
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%
<b>Total</b>		<b>16</b>	<b>\$3,369,492.00</b>	<b>100%</b>
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	0.129
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.179
BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.59
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.539
BRIGHTEN LENDING INC	1	\$193,202.07	0.139
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.239
CA LENDING INC	3	\$862,550.00	0.569
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.999
CALLISTO GROUP INC	2	\$649,491.07	0.439
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.219
CAPITAL FARM CREDIT	1	\$277,000.00	0.189
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.29
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.19
CAPSTAR LENDING, LLC	1	\$145,950.00	0.19
CATALYST LENDING INC	4	\$1,297,672.66	0.859
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.29
CBC NATIONAL BANK	2	\$292,650.00	0.199
CBM MORTGAGE, LLC	1	\$189,350.00	0.129
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.19
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.169
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.139
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.349
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.149
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.279
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.129
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.129
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.899
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.149
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.179
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.099
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.359
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.169
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.199
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.099
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.399
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.89
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.129
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.099
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.139
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.159
EASY MORTGAGE, INC	1	\$196,000.00	0.139
EMERALD 2000 GROUP	1	\$190,000.00	0.129
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.29
EMPIREAMERICA	1	\$167,000.00	0.119
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.279

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	0.169
REDWOOD CAPITAL, INC	1	\$154,000.00	0.19
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.359
RENEW LENDING, INC.	1	\$293,536.50	0.199
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.289
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.179
RJS, INC.	1	\$325,000.00	0.219
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.219
ROSCOE STATE BANK	1	\$175,412.00	0.119
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.19
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.239
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.449
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.279
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.169
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.199
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.099
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.089
SHAH MORTGAGES, INC.	1	\$368,000.00	0.249
SKAGIT STATE BANK	1	\$152,000.00	0.19
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.179
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.49
SOMERSET LENDING CORP	2	\$387,321.00	0.259
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.279
STARION FINANCIAL	1	\$384,000.00	0.259
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.479
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.279
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.929
SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.119
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.149
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	19
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.279
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.319
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.199
THE HORN FUNDING CORP	2	\$642,000.00	0.429
THE LOAN STORY	1	\$417,000.00	0.279
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.099
TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.239
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.179
TOP ONE MORTGAGE	6	\$1,498,846.00	0.989
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.119
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.199
TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.169
TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.149
TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.389

	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%
<b>Total</b>		<b>545</b>	<b>\$152,803,953.81</b>	<b>100%</b>
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%
<b>Total</b>		<b>5</b>	<b>\$1,569,075.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>19</b>	<b>\$6,136,177.83</b>	<b>100%</b>

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	16.29%
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%
	Unavailable	1	\$350,000.00	15.98%
<b>Total</b>		<b>8</b>	<b>\$2,191,300.00</b>	<b>100%</b>
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.19%
	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%
<b>Total</b>		<b>28</b>	<b>\$9,226,670.28</b>	<b>100%</b>
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	2.29%
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%
<b>Total</b>		<b>927</b>	<b>\$265,888,141.37</b>	<b>100%</b>
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	0.1%
	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	0.3%
	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	0.1%
	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	0.69%
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	0.29%
C & T MORTGAGE INC	1	\$136,900.00	0.05%
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.19%
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	0.19%
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	0.19%
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	0.39%
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%
EAIRWAY 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 OCRFOFRTION	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 M3OJGAGE CCRKRATICN	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 CORPORATIO	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 SOLUTIONHS 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	0.29%
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	0.29%
MAXREAL CUPERTINO	5	\$2,065,375.00	0.89%
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.59%
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	0.19%
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	0.59%
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 FUHDHIG 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	0.19%

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%
<b>Total</b>		<b>902</b>	<b>\$258,034,240.99</b>	<b>100%</b>
3138W5K23	BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%
<b>Total</b>		<b>42</b>	<b>\$4,082,362.07</b>	<b>100%</b>
3138W5K31	BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%
<b>Total</b>		<b>41</b>	<b>\$3,694,186.37</b>	<b>100%</b>

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



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

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

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

3138W5MQ8	BANK OF AMERICA, N.A.	96	\$24,971,919.78	100%
<b>Total</b>		<b>96</b>	<b>\$24,971,919.78</b>	<b>100%</b>
3138W5MR6	BANK OF AMERICA, N.A.	164	\$42,794,108.25	100%
<b>Total</b>		<b>164</b>	<b>\$42,794,108.25</b>	<b>100%</b>
3138W5MS4	BANK OF AMERICA, N.A.	164	\$40,483,332.59	100%
<b>Total</b>		<b>164</b>	<b>\$40,483,332.59</b>	<b>100%</b>
3138W5MT2	BANK OF AMERICA, N.A.	76	\$19,188,279.60	100%
<b>Total</b>		<b>76</b>	<b>\$19,188,279.60</b>	<b>100%</b>
3138W5MU9	BANK OF AMERICA, N.A.	44	\$11,353,586.40	100%
<b>Total</b>		<b>44</b>	<b>\$11,353,586.40</b>	<b>100%</b>
3138W5MV7	BANK OF AMERICA, N.A.	125	\$17,248,151.02	100%
<b>Total</b>		<b>125</b>	<b>\$17,248,151.02</b>	<b>100%</b>
3138W5MW5	BANK OF AMERICA, N.A.	12	\$1,919,868.61	100%
<b>Total</b>		<b>12</b>	<b>\$1,919,868.61</b>	<b>100%</b>
3138W5MX3	BANK OF AMERICA, N.A.	52	\$12,035,243.56	100%
<b>Total</b>		<b>52</b>	<b>\$12,035,243.56</b>	<b>100%</b>
3138W5MY1	BANK OF AMERICA, N.A.	41	\$10,570,608.83	100%
<b>Total</b>		<b>41</b>	<b>\$10,570,608.83</b>	<b>100%</b>
3138W5MZ8	BANK OF AMERICA, N.A.	119	\$21,354,046.57	100%
<b>Total</b>		<b>119</b>	<b>\$21,354,046.57</b>	<b>100%</b>
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%
<b>Total</b>		<b>21</b>	<b>\$4,744,662.71</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$2,446,027.00</b>	<b>100%</b>
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%

<b>Total</b>			<b>11</b>	<b>\$2,244,583.67</b>	<b>100%</b>
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%
<b>Total</b>			<b>42</b>	<b>\$9,316,897.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>10</b>	<b>\$2,872,200.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>9</b>	<b>\$1,133,621.25</b>	<b>100%</b>
3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		1	\$374,500.00	30.59%
	Unavailable		6	\$849,911.18	69.41%
<b>Total</b>			<b>7</b>	<b>\$1,224,411.18</b>	<b>100%</b>
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%
<b>Total</b>			<b>9</b>	<b>\$2,049,350.00</b>	<b>100%</b>
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$136,611.53	6.66%
	Unavailable		11	\$1,913,705.00	93.34%
<b>Total</b>			<b>12</b>	<b>\$2,050,316.53</b>	<b>100%</b>
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$118,836.06	10.23%
	Unavailable		8	\$1,042,771.00	89.77%
<b>Total</b>			<b>10</b>	<b>\$1,161,607.06</b>	<b>100%</b>
3138W5PP7	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$635,943.61	100%
<b>Total</b>			<b>5</b>	<b>\$635,943.61</b>	<b>100%</b>
3138W5PQ5	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$619,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>7</b>	<b>\$1,848,487.84</b>	<b>100%</b>

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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%
<b>Total</b>		<b>8</b>	<b>\$2,045,034.27</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$2,304,897.00</b>	<b>100%</b>
3138W5QB7	Unavailable	6	\$1,300,993.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,300,993.00</b>	<b>100%</b>
3138W5R26	RBS CITIZENS, NA	11	\$3,015,934.84	71.62%
	Unavailable	5	\$1,195,124.25	28.38%
<b>Total</b>		<b>16</b>	<b>\$4,211,059.09</b>	<b>100%</b>
3138W5R34	RBS CITIZENS, NA	133	\$30,619,726.91	99.27%
	Unavailable	1	\$224,000.00	0.73%
<b>Total</b>		<b>134</b>	<b>\$30,843,726.91</b>	<b>100%</b>
3138W5RJ9	RBS CITIZENS, NA	97	\$26,024,359.11	92.36%
	Unavailable	6	\$2,153,525.51	7.64%
<b>Total</b>		<b>103</b>	<b>\$28,177,884.62</b>	<b>100%</b>
3138W5RK6	RBS CITIZENS, NA	9	\$1,039,971.48	100%
<b>Total</b>		<b>9</b>	<b>\$1,039,971.48</b>	<b>100%</b>
3138W5RL4	RBS CITIZENS, NA	17	\$1,637,844.62	87.55%
	Unavailable	1	\$233,000.00	12.45%
<b>Total</b>		<b>18</b>	<b>\$1,870,844.62</b>	<b>100%</b>
3138W5RM2	RBS CITIZENS, NA	9	\$2,302,074.21	71.33%
	Unavailable	3	\$925,118.99	28.67%
<b>Total</b>		<b>12</b>	<b>\$3,227,193.20</b>	<b>100%</b>
3138W5RN0	RBS CITIZENS, NA	28	\$1,847,262.12	85.47%
	Unavailable	5	\$313,932.96	14.53%
<b>Total</b>		<b>33</b>	<b>\$2,161,195.08</b>	<b>100%</b>
3138W5RP5	RBS CITIZENS, NA	15	\$1,510,208.51	93.38%
	Unavailable	1	\$107,000.00	6.62%
<b>Total</b>		<b>16</b>	<b>\$1,617,208.51</b>	<b>100%</b>
3138W5RQ3	RBS CITIZENS, NA	11	\$1,292,580.64	100%
<b>Total</b>		<b>11</b>	<b>\$1,292,580.64</b>	<b>100%</b>

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

3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09	97.65%
	Unavailable	2	\$136,538.75	2.35%
<b>Total</b>		<b>88</b>	<b>\$5,813,857.84</b>	<b>100%</b>
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07	91.21%
	Unavailable	2	\$192,000.00	8.79%
<b>Total</b>		<b>22</b>	<b>\$2,183,747.07</b>	<b>100%</b>
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93	94.62%
	Unavailable	1	\$120,000.00	5.38%
<b>Total</b>		<b>19</b>	<b>\$2,231,581.93</b>	<b>100%</b>
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67	84.24%
	Unavailable	2	\$281,237.67	15.76%
<b>Total</b>		<b>13</b>	<b>\$1,784,072.34</b>	<b>100%</b>
3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59	91.37%
	Unavailable	1	\$111,028.11	8.63%
<b>Total</b>		<b>15</b>	<b>\$1,285,817.70</b>	<b>100%</b>
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78%
	Unavailable	2	\$330,551.21	7.22%
<b>Total</b>		<b>28</b>	<b>\$4,577,092.07</b>	<b>100%</b>
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100%
<b>Total</b>		<b>7</b>	<b>\$1,029,861.36</b>	<b>100%</b>
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%
<b>Total</b>		<b>20</b>	<b>\$5,115,372.92</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$1,047,243.12</b>	<b>100%</b>
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	4.99%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6.99%
	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%
<b>Total</b>		<b>18</b>	<b>\$2,284,130.16</b>	<b>100%</b>

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%
<b>Total</b>		<b>13</b>	<b>\$1,284,404.40</b>	<b>100%</b>
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%
<b>Total</b>		<b>4</b>	<b>\$1,028,309.48</b>	<b>100%</b>
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.39%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.29%
	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	9.99%
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65%
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.49%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.69%
	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 CORPORATION	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%
<b>Total</b>		<b>20</b>	<b>\$1,324,123.95</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$1,404,310.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>17</b>	<b>\$1,152,329.62</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$1,003,123.46</b>	<b>100%</b>
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%
<b>Total</b>		<b>34</b>	<b>\$10,015,326.44</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$2,088,487.15</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$1,005,622.25</b>	<b>100%</b>
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	27.79%
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09%
<b>Total</b>		<b>5</b>	<b>\$1,505,370.28</b>	<b>100%</b>
3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.69%
	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	24.59%

	ARIZONA CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98%	
<b>Total</b>		<b>6</b>	<b>\$1,510,069.59</b>	<b>100%</b>	
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%	
<b>Total</b>		<b>5</b>	<b>\$1,080,554.28</b>	<b>100%</b>	
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	22.79%	
<b>Total</b>		<b>4</b>	<b>\$1,293,220.75</b>	<b>100%</b>	
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	
<b>Total</b>		<b>6</b>	<b>\$1,327,309.18</b>	<b>100%</b>	
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	
<b>Total</b>		<b>6</b>	<b>\$1,496,358.00</b>	<b>100%</b>	
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	
<b>Total</b>		<b>6</b>	<b>\$1,039,286.87</b>	<b>100%</b>	
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	
<b>Total</b>		<b>5</b>	<b>\$1,158,222.91</b>	<b>100%</b>	
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	
<b>Total</b>		<b>22</b>	<b>\$5,502,338.99</b>	<b>100%</b>	
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	
<b>Total</b>		<b>15</b>	<b>\$4,399,307.53</b>	<b>100%</b>	
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	
<b>Total</b>		<b>29</b>	<b>\$4,718,650.81</b>	<b>100%</b>	
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	
<b>Total</b>		<b>19</b>	<b>\$4,760,400.00</b>	<b>100%</b>	

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

3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%
<b>Total</b>		<b>37</b>	<b>\$11,059,600.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>222</b>	<b>\$53,260,311.51</b>	<b>100%</b>
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%
<b>Total</b>		<b>44</b>	<b>\$11,194,160.61</b>	<b>100%</b>
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49%
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%
<b>Total</b>		<b>32</b>	<b>\$2,318,094.50</b>	<b>100%</b>
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%
<b>Total</b>		<b>13</b>	<b>\$2,713,763.39</b>	<b>100%</b>
3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100%
<b>Total</b>		<b>28</b>	<b>\$4,388,706.65</b>	<b>100%</b>
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%
<b>Total</b>		<b>30</b>	<b>\$1,947,929.40</b>	<b>100%</b>
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%
<b>Total</b>		<b>23</b>	<b>\$2,340,102.36</b>	<b>100%</b>



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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	4.59%
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.59%
	Unavailable	5	\$585,501.36	22.58%
<b>Total</b>		<b>22</b>	<b>\$2,592,409.84</b>	<b>100%</b>
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	3.89%
<b>Total</b>		<b>25</b>	<b>\$3,427,972.59</b>	<b>100%</b>
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	4.29%
	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%
<b>Total</b>		<b>24</b>	<b>\$3,906,124.42</b>	<b>100%</b>
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%
	CMC FUNDING, INC	1	\$235,652.32	1.79%
	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	1.39%
	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%

<b>Total</b>			<b>57</b>	<b>\$13,868,568.36</b>	<b>100%</b>
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%
<b>Total</b>			<b>12</b>	<b>\$2,118,560.21</b>	<b>100%</b>
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%
<b>Total</b>			<b>8</b>	<b>\$1,544,329.92</b>	<b>100%</b>
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	3.69%
	SEAWAY COMMUNITY BAN		1	\$89,000.00	3.94%
	TOWNEBANK MORTGAGE		1	\$257,000.00	11.38%
	Unavailable		3	\$637,236.88	28.21%
<b>Total</b>			<b>11</b>	<b>\$2,259,049.12</b>	<b>100%</b>
3138W63A2	ALLEN TATE MORTGAGE		1	\$105,347.99	5.17%
	HANTZ BANK		1	\$187,241.67	9.29%
	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%
<b>Total</b>			<b>12</b>	<b>\$2,035,780.62</b>	<b>100%</b>
3138W66V3	JPMORGAN CHASE BANK, N.A.		20	\$2,248,901.38	100%
<b>Total</b>			<b>20</b>	<b>\$2,248,901.38</b>	<b>100%</b>

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3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%
<b>Total</b>		<b>57</b>	<b>\$8,943,202.52</b>	<b>100%</b>
3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%
<b>Total</b>		<b>160</b>	<b>\$28,917,991.45</b>	<b>100%</b>
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%
<b>Total</b>		<b>20</b>	<b>\$4,017,363.43</b>	<b>100%</b>
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%
<b>Total</b>		<b>49</b>	<b>\$8,881,488.73</b>	<b>100%</b>
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%
<b>Total</b>		<b>12</b>	<b>\$1,836,687.94</b>	<b>100%</b>
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%
<b>Total</b>		<b>19</b>	<b>\$2,098,104.84</b>	<b>100%</b>
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%
<b>Total</b>		<b>70</b>	<b>\$11,355,313.82</b>	<b>100%</b>
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%
<b>Total</b>		<b>20</b>	<b>\$5,052,599.22</b>	<b>100%</b>
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%
<b>Total</b>		<b>14</b>	<b>\$2,091,439.97</b>	<b>100%</b>
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%
<b>Total</b>		<b>22</b>	<b>\$3,743,353.47</b>	<b>100%</b>
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%

<b>Total</b>			<b>9</b>	<b>\$2,581,157.00</b>	<b>100%</b>
3138W6AR7		FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%
<b>Total</b>			<b>4</b>	<b>\$907,200.00</b>	<b>100%</b>
3138W6B39		CITIBANK,N.A.	24	\$2,776,931.14	79.64%
		JMAC LENDING, INC.	1	\$115,006.22	3.39%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%
		Unavailable	4	\$475,246.85	13.63%
<b>Total</b>			<b>30</b>	<b>\$3,486,870.34</b>	<b>100%</b>
3138W6B47		CITIBANK,N.A.	28	\$3,806,665.74	86.98%
		Unavailable	4	\$569,973.76	13.02%
<b>Total</b>			<b>32</b>	<b>\$4,376,639.50</b>	<b>100%</b>
3138W6B54		CITIBANK,N.A.	3	\$757,374.36	66.39%
		Unavailable	1	\$385,000.00	33.79%
<b>Total</b>			<b>4</b>	<b>\$1,142,374.36</b>	<b>100%</b>
3138W6B62		CITIBANK,N.A.	14	\$1,909,428.68	100%
<b>Total</b>			<b>14</b>	<b>\$1,909,428.68</b>	<b>100%</b>
3138W6B70		CITIBANK,N.A.	11	\$1,163,504.39	92.39%
		Unavailable	1	\$95,837.00	7.61%
<b>Total</b>			<b>12</b>	<b>\$1,259,341.39</b>	<b>100%</b>
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%
<b>Total</b>			<b>44</b>	<b>\$10,011,251.88</b>	<b>100%</b>
3138W6B96		CITIBANK,N.A.	286	\$17,518,543.47	98.87%
		Unavailable	3	\$199,914.00	1.13%
<b>Total</b>			<b>289</b>	<b>\$17,718,457.47</b>	<b>100%</b>
3138W6BZ8		CITIBANK,N.A.	53	\$5,171,782.24	88.43%
		PEOPLES BANK	1	\$85,913.95	1.47%
		Unavailable	6	\$590,628.78	10.19%
<b>Total</b>			<b>60</b>	<b>\$5,848,324.97</b>	<b>100%</b>
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%

<b>Total</b>			<b>38</b>	<b>\$6,810,538.29</b>	<b>100%</b>
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%
<b>Total</b>			<b>156</b>	<b>\$18,355,213.36</b>	<b>100%</b>
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%
<b>Total</b>			<b>46</b>	<b>\$8,752,579.46</b>	<b>100%</b>
3138W6C53		CITIBANK,N.A.	12	\$2,121,801.82	83.28%
		Unavailable	2	\$426,015.30	16.72%
<b>Total</b>			<b>14</b>	<b>\$2,547,817.12</b>	<b>100%</b>
3138W6C79		CITIBANK,N.A.	4	\$994,446.00	70.14%
		Unavailable	2	\$423,268.17	29.86%
<b>Total</b>			<b>6</b>	<b>\$1,417,714.17</b>	<b>100%</b>
3138W6C87		CITIBANK,N.A.	9	\$1,804,816.55	38.62%
		Unavailable	13	\$2,867,855.95	61.38%
<b>Total</b>			<b>22</b>	<b>\$4,672,672.50</b>	<b>100%</b>
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%
<b>Total</b>			<b>47</b>	<b>\$9,261,734.43</b>	<b>100%</b>
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	0.44%
		VERITAS FUNDING LLC	1	\$101,509.95	0.44%
		Unavailable	17	\$1,747,960.39	6.88%
<b>Total</b>			<b>259</b>	<b>\$25,440,503.57</b>	<b>100%</b>
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%
<b>Total</b>		<b>185</b>	<b>\$25,343,673.30</b>	<b>100%</b>
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%
<b>Total</b>		<b>108</b>	<b>\$21,687,160.21</b>	<b>100%</b>
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%
<b>Total</b>		<b>99</b>	<b>\$20,857,402.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>161</b>	<b>\$10,530,340.10</b>	<b>100%</b>
3138W6CF1	CITIBANK,N.A.	29	\$2,807,740.00	100%
<b>Total</b>		<b>29</b>	<b>\$2,807,740.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>155</b>	<b>\$18,255,102.37</b>	<b>100%</b>
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%
<b>Total</b>		<b>47</b>	<b>\$6,428,044.00</b>	<b>100%</b>
3138W6CJ3	CITIBANK,N.A.	52	\$8,411,610.37	96.18%

		POLI MORTGAGE GROUP INC.	1	\$161,250.00	1.84%
		Unavailable	1	\$172,580.00	1.98%
<b>Total</b>			<b>54</b>	<b>\$8,745,440.37</b>	<b>100%</b>
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%
<b>Total</b>			<b>49</b>	<b>\$9,133,573.73</b>	<b>100%</b>
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	19.44%
<b>Total</b>			<b>37</b>	<b>\$7,944,347.65</b>	<b>100%</b>
3138W6CM6		CITIBANK,N.A.	71	\$16,893,594.94	88.27%
		Unavailable	10	\$2,244,473.57	11.73%
<b>Total</b>			<b>81</b>	<b>\$19,138,068.51</b>	<b>100%</b>
3138W6CN4		CITIBANK,N.A.	28	\$7,301,295.40	79.35%
		Unavailable	6	\$1,899,810.04	20.65%
<b>Total</b>			<b>34</b>	<b>\$9,201,105.44</b>	<b>100%</b>
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	10.84%
<b>Total</b>			<b>78</b>	<b>\$17,913,270.02</b>	<b>100%</b>
3138W6CQ7		CITIBANK,N.A.	24	\$6,947,304.34	96.52%
		SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48%
<b>Total</b>			<b>25</b>	<b>\$7,197,962.54</b>	<b>100%</b>
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.99%
		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%
<b>Total</b>			<b>93</b>	<b>\$22,021,224.20</b>	<b>100%</b>
3138W6CS3		CITIBANK,N.A.	12	\$763,673.00	71.55%
		Unavailable	3	\$303,686.24	28.45%
<b>Total</b>			<b>15</b>	<b>\$1,067,359.24</b>	<b>100%</b>

3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24%
	Unavailable	2	\$241,572.03	23.76%
<b>Total</b>		<b>7</b>	<b>\$1,016,584.19</b>	<b>100%</b>
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.19%
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36%
	Unavailable	1	\$417,000.00	35.54%
<b>Total</b>		<b>4</b>	<b>\$1,173,467.48</b>	<b>100%</b>
3138W6CW4	CITIBANK,N.A.	158	\$15,460,412.67	98.68%
	Unavailable	2	\$206,520.00	1.32%
<b>Total</b>		<b>160</b>	<b>\$15,666,932.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>378</b>	<b>\$24,293,052.72</b>	<b>100%</b>
3138W6CY0	CITIBANK,N.A.	26	\$4,496,219.88	96.72%
	Unavailable	1	\$152,250.00	3.28%
<b>Total</b>		<b>27</b>	<b>\$4,648,469.88</b>	<b>100%</b>
3138W6CZ7	CITIBANK,N.A.	73	\$7,182,937.20	100%
<b>Total</b>		<b>73</b>	<b>\$7,182,937.20</b>	<b>100%</b>
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	0.99%
	FIRST CENTURY BANK, N.A.	3	\$701,400.00	1.00%
	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	0.40%
	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	0.40%
	WELLESLEY BANK	1	\$227,000.00	0.34%
<b>Total</b>		<b>248</b>	<b>\$70,180,106.56</b>	<b>100%</b>
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34%
<b>Total</b>		<b>43</b>	<b>\$23,538,146.77</b>	<b>100%</b>
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100%
<b>Total</b>		<b>19</b>	<b>\$3,676,736.00</b>	<b>100%</b>
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	0.519
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.129
	NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.319
	PATRIOT NATIONAL BANK	1	\$300,000.00	0.379
	PEOPLES BANK	1	\$404,400.00	0.499
	PLANTERS BANK & TRUST	2	\$573,435.78	0.79
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.479
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.519
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.429
	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.089
	PULASKI BANK	6	\$2,086,608.44	2.559
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.279
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.519
	REVERE BANK	1	\$405,448.86	0.59
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.469
	SOUTHWEST BANK	1	\$243,500.00	0.39
	STARION FINANCIAL	3	\$623,300.00	0.769
	STATE BANK OF KIMBALL	1	\$148,000.00	0.189
	STOCKMAN BANK	1	\$145,000.00	0.189
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.639
	TEXAS SECURITY BANK	1	\$201,700.00	0.259
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.799
	TRADITION MORTGAGE	1	\$294,000.00	0.369
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.339
	UNITED BANK, INC.	1	\$255,300.00	0.319
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.169
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.119
	YUKON NATIONAL BANK	1	\$118,500.00	0.159
<b>Total</b>		<b>346</b>	<b>\$81,755,177.42</b>	<b>100%</b>
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.789
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.89
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.319
	INTERBANK	1	\$65,000.00	1.449
	IQ CREDIT UNION	1	\$73,500.00	1.639
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.649
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.519
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.49
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.499
<b>Total</b>		<b>73</b>	<b>\$4,506,896.58</b>	<b>100%</b>
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.299
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.299
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.549
	MAGNOLIA STATE BANK	1	\$94,083.31	1.379

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.69%
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%
<b>Total</b>		<b>71</b>	<b>\$6,865,294.86</b>	<b>100%</b>
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	0.99%
	LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.39%
	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	0.99%
	PINNACLE BANK - AZ	1	\$328,531.50	0.39%
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31%

	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.39%
	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%
<b>Total</b>		<b>442</b>	<b>\$107,844,667.78</b>	<b>100%</b>
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91%
	Unavailable	1	\$358,044.00	32.09%
<b>Total</b>		<b>4</b>	<b>\$1,115,872.20</b>	<b>100%</b>
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37%
	Unavailable	4	\$266,414.15	0.63%
<b>Total</b>		<b>730</b>	<b>\$42,056,960.76</b>	<b>100%</b>
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31%
	Unavailable	1	\$107,680.00	0.69%
<b>Total</b>		<b>161</b>	<b>\$15,512,030.64</b>	<b>100%</b>
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73%
	Unavailable	5	\$307,745.56	8.27%
<b>Total</b>		<b>69</b>	<b>\$3,721,895.48</b>	<b>100%</b>
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	5.59%
<b>Total</b>		<b>232</b>	<b>\$38,646,257.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>46</b>	<b>\$13,923,572.44</b>	<b>100%</b>
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	1.79%
	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	0.29%
	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	0.29%
	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	0.19%
	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	2.29%
	VERITAS FUNDING LLC	1	\$170,100.00	0.09%
	Unavailable	13	\$3,521,826.38	1.96%
<b>Total</b>		<b>695</b>	<b>\$180,732,413.33</b>	<b>100%</b>
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	2.99%
	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%
<b>Total</b>		<b>438</b>	<b>\$54,804,877.91</b>	<b>100%</b>
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21%
	Unavailable	3	\$636,261.44	0.79%
<b>Total</b>		<b>398</b>	<b>\$80,647,846.07</b>	<b>100%</b>
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03%
	Unavailable	2	\$370,060.00	13.97%
<b>Total</b>		<b>12</b>	<b>\$2,648,090.00</b>	<b>100%</b>
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05%
	Unavailable	1	\$144,902.00	9.95%
<b>Total</b>		<b>9</b>	<b>\$1,456,843.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>595</b>	<b>\$49,890,280.88</b>	<b>100%</b>
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%
<b>Total</b>		<b>39</b>	<b>\$3,204,769.37</b>	<b>100%</b>
3138W6EA0	FIRSTBANK WHOLESALE	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%
<b>Total</b>		<b>21</b>	<b>\$1,407,532.15</b>	<b>100%</b>
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%
<b>Total</b>		<b>241</b>	<b>\$63,451,009.34</b>	<b>100%</b>
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	2.69%
	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	1.55%
<b>Total</b>		<b>65</b>	<b>\$14,203,671.79</b>	<b>100%</b>
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 WHOLESALE	1	\$215,977.54	1.44%
	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	2.79%
<b>Total</b>		<b>79</b>	<b>\$15,416,250.54</b>	<b>100%</b>
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%

<b>Total</b>			<b>38</b>	<b>\$9,825,813.87</b>	<b>100%</b>
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%
<b>Total</b>			<b>12</b>	<b>\$2,797,500.00</b>	<b>100%</b>
3138W6M45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%
<b>Total</b>			<b>11</b>	<b>\$2,802,100.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>16</b>	<b>\$3,604,138.73</b>	<b>100%</b>
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%
<b>Total</b>		<b>57</b>	<b>\$12,845,648.87</b>	<b>100%</b>
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%
<b>Total</b>		<b>17</b>	<b>\$3,789,250.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$2,190,250.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>46</b>	<b>\$12,340,433.04</b>	<b>100%</b>
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%
<b>Total</b>		<b>32</b>	<b>\$7,401,073.55</b>	<b>100%</b>
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	0.5%
	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%
<b>Total</b>		<b>229</b>	<b>\$53,491,615.94</b>	<b>100%</b>
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	97.1%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53%
<b>Total</b>		<b>108</b>	<b>\$24,600,992.01</b>	<b>100%</b>
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%
<b>Total</b>		<b>104</b>	<b>\$26,053,418.81</b>	<b>100%</b>
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100%
<b>Total</b>		<b>30</b>	<b>\$6,954,008.56</b>	<b>100%</b>
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	3.99%
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	1.19%
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	1.19%
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	1.79%
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	2.59%
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%
<b>Total</b>		<b>155</b>	<b>\$37,876,719.92</b>	<b>100%</b>
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%
<b>Total</b>		<b>31</b>	<b>\$9,121,874.14</b>	<b>100%</b>
3138W6MX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100%
<b>Total</b>		<b>13</b>	<b>\$3,763,450.00</b>	<b>100%</b>
3138W6MY9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1%
	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	2.1%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4%
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22%
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44%
<b>Total</b>		<b>36</b>	<b>\$10,219,241.63</b>	<b>100%</b>
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	8.8%
	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	21.99%	
	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%	
<b>Total</b>		<b>53</b>	<b>\$13,386,311.33</b>	<b>100%</b>	
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%	
<b>Total</b>		<b>11</b>	<b>\$2,540,870.76</b>	<b>100%</b>	
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%	
<b>Total</b>		<b>16</b>	<b>\$3,917,795.00</b>	<b>100%</b>	
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%	
<b>Total</b>		<b>12</b>	<b>\$2,905,291.47</b>	<b>100%</b>	
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.69%	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.49%	
<b>Total</b>		<b>17</b>	<b>\$4,778,034.43</b>	<b>100%</b>	

3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.99%
	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%
<b>Total</b>		<b>47</b>	<b>\$15,120,291.09</b>	<b>100%</b>
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100%
<b>Total</b>		<b>24</b>	<b>\$5,838,400.00</b>	<b>100%</b>
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98%
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.99%
	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	0.99%
	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%
<b>Total</b>		<b>74</b>	<b>\$20,252,165.24</b>	<b>100%</b>
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.69%
	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	15.19%
	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	1.50%
	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	5.00%
	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	0.60%
	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	0.80%
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36%
<b>Total</b>		<b>114</b>	<b>\$27,402,426.21</b>	<b>100%</b>
3138W6NA0		2	\$651,585.81	5.19%

	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%
	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%
<b>Total</b>		<b>49</b>	<b>\$12,776,430.18</b>	<b>100%</b>
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%
<b>Total</b>		<b>16</b>	<b>\$3,556,118.78</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,736,000.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,886,850.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>27</b>	<b>\$6,478,790.50</b>	<b>100%</b>
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%
<b>Total</b>		<b>17</b>	<b>\$3,477,700.00</b>	<b>100%</b>
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,615,000.00</b>	<b>100%</b>
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%
<b>Total</b>		<b>7</b>	<b>\$2,039,676.29</b>	<b>100%</b>
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%
<b>Total</b>		<b>9</b>	<b>\$1,853,204.00</b>	<b>100%</b>
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	9.39%
	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%
<b>Total</b>		<b>20</b>	<b>\$4,774,894.30</b>	<b>100%</b>
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100%
<b>Total</b>		<b>8</b>	<b>\$2,005,100.00</b>	<b>100%</b>
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100%
<b>Total</b>		<b>11</b>	<b>\$2,461,890.91</b>	<b>100%</b>
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	8.19%
	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%
<b>Total</b>		<b>17</b>	<b>\$5,092,700.00</b>	<b>100%</b>
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			
<b>Total</b>			<b>41</b>	<b>\$10,245,048.18</b>	<b>100%</b>
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%
<b>Total</b>			<b>23</b>	<b>\$6,737,324.03</b>	<b>100%</b>
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	60.29%
<b>Total</b>			<b>11</b>	<b>\$3,504,700.00</b>	<b>100%</b>
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%
<b>Total</b>			<b>32</b>	<b>\$8,134,009.51</b>	<b>100%</b>
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%
<b>Total</b>			<b>14</b>	<b>\$3,331,000.00</b>	<b>100%</b>
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	71.99%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58%
<b>Total</b>			<b>36</b>	<b>\$8,301,983.89</b>	<b>100%</b>

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%
	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%
	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%
<b>Total</b>		<b>104</b>	<b>\$23,399,595.30</b>	<b>100%</b>
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%
<b>Total</b>		<b>30</b>	<b>\$6,077,639.77</b>	<b>100%</b>
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35%



	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.39%
	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%
<b>Total</b>		<b>9</b>	<b>\$2,254,404.45</b>	<b>100%</b>
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%
<b>Total</b>		<b>59</b>	<b>\$15,043,944.69</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$2,046,000.00</b>	<b>100%</b>
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100%
<b>Total</b>		<b>52</b>	<b>\$13,990,568.24</b>	<b>100%</b>

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%
<b>Total</b>		<b>10</b>	<b>\$2,907,206.70</b>	<b>100%</b>
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%
<b>Total</b>		<b>57</b>	<b>\$16,697,323.15</b>	<b>100%</b>
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%
<b>Total</b>		<b>208</b>	<b>\$40,040,811.33</b>	<b>100%</b>
3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100%
<b>Total</b>		<b>11</b>	<b>\$1,491,186.14</b>	<b>100%</b>
3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100%
<b>Total</b>		<b>7</b>	<b>\$1,508,095.96</b>	<b>100%</b>
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100%
<b>Total</b>		<b>153</b>	<b>\$17,999,659.78</b>	<b>100%</b>
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100%
<b>Total</b>		<b>17</b>	<b>\$5,135,632.89</b>	<b>100%</b>
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100%
<b>Total</b>		<b>195</b>	<b>\$22,831,442.51</b>	<b>100%</b>
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100%
<b>Total</b>		<b>7</b>	<b>\$1,288,821.51</b>	<b>100%</b>
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100%
<b>Total</b>		<b>113</b>	<b>\$11,076,859.77</b>	<b>100%</b>
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%
<b>Total</b>		<b>46</b>	<b>\$10,114,239.88</b>	<b>100%</b>

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%
<b>Total</b>		<b>24</b>	<b>\$4,418,291.91</b>	<b>100%</b>
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%
<b>Total</b>		<b>23</b>	<b>\$4,295,438.65</b>	<b>100%</b>
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%
<b>Total</b>		<b>225</b>	<b>\$46,862,623.56</b>	<b>100%</b>
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%
<b>Total</b>		<b>313</b>	<b>\$42,795,343.16</b>	<b>100%</b>
3138W6SW7	BANK OF AMERICA, N.A.	92	\$18,063,927.30	100%
<b>Total</b>		<b>92</b>	<b>\$18,063,927.30</b>	<b>100%</b>
3138W6SX5	BANK OF AMERICA, N.A.	23	\$6,030,793.91	100%
<b>Total</b>		<b>23</b>	<b>\$6,030,793.91</b>	<b>100%</b>
3138W6SY3	BANK OF AMERICA, N.A.	20	\$4,734,553.72	100%
<b>Total</b>		<b>20</b>	<b>\$4,734,553.72</b>	<b>100%</b>
3138W6SZ0	BANK OF AMERICA, N.A.	383	\$76,184,279.29	100%
<b>Total</b>		<b>383</b>	<b>\$76,184,279.29</b>	<b>100%</b>
3138W6T22	BANK OF AMERICA, N.A.	22	\$3,452,846.54	100%
<b>Total</b>		<b>22</b>	<b>\$3,452,846.54</b>	<b>100%</b>
3138W6T30	BANK OF AMERICA, N.A.	12	\$1,569,760.57	100%
<b>Total</b>		<b>12</b>	<b>\$1,569,760.57</b>	<b>100%</b>
3138W6T48	BANK OF AMERICA, N.A.	73	\$8,525,824.45	100%
<b>Total</b>		<b>73</b>	<b>\$8,525,824.45</b>	<b>100%</b>
3138W6T55	BANK OF AMERICA, N.A.	147	\$35,195,718.89	100%
<b>Total</b>		<b>147</b>	<b>\$35,195,718.89</b>	<b>100%</b>
3138W6T63	BANK OF AMERICA, N.A.	60	\$14,404,668.04	100%
<b>Total</b>		<b>60</b>	<b>\$14,404,668.04</b>	<b>100%</b>

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

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

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

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3138W6UN4	BANK OF AMERICA, N.A.	7	\$2,075,003.57	100%
<b>Total</b>		<b>7</b>	<b>\$2,075,003.57</b>	<b>100%</b>
3138W6UP9	BANK OF AMERICA, N.A.	30	\$4,385,000.58	100%
<b>Total</b>		<b>30</b>	<b>\$4,385,000.58</b>	<b>100%</b>
3138W6UQ7	BANK OF AMERICA, N.A.	174	\$16,855,074.44	100%
<b>Total</b>		<b>174</b>	<b>\$16,855,074.44</b>	<b>100%</b>
3138W6UR5	BANK OF AMERICA, N.A.	138	\$9,106,677.06	100%
<b>Total</b>		<b>138</b>	<b>\$9,106,677.06</b>	<b>100%</b>
3138W6US3	BANK OF AMERICA, N.A.	384	\$100,205,906.91	100%
<b>Total</b>		<b>384</b>	<b>\$100,205,906.91</b>	<b>100%</b>
3138W6UT1	BANK OF AMERICA, N.A.	14	\$2,278,844.55	100%
<b>Total</b>		<b>14</b>	<b>\$2,278,844.55</b>	<b>100%</b>
3138W6UU8	BANK OF AMERICA, N.A.	22	\$1,420,312.33	100%
<b>Total</b>		<b>22</b>	<b>\$1,420,312.33</b>	<b>100%</b>
3138W6UV6	BANK OF AMERICA, N.A.	87	\$20,520,908.25	100%
<b>Total</b>		<b>87</b>	<b>\$20,520,908.25</b>	<b>100%</b>
3138W6UW4	BANK OF AMERICA, N.A.	46	\$4,476,178.54	100%
<b>Total</b>		<b>46</b>	<b>\$4,476,178.54</b>	<b>100%</b>
3138W6UX2	BANK OF AMERICA, N.A.	115	\$7,797,804.12	100%
<b>Total</b>		<b>115</b>	<b>\$7,797,804.12</b>	<b>100%</b>
3138W6UY0	BANK OF AMERICA, N.A.	23	\$5,160,227.87	100%
<b>Total</b>		<b>23</b>	<b>\$5,160,227.87</b>	<b>100%</b>
3138W6UZ7	BANK OF AMERICA, N.A.	129	\$12,697,032.17	100%
<b>Total</b>		<b>129</b>	<b>\$12,697,032.17</b>	<b>100%</b>
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%
	IRST CITIZENS BANK AND TRUST CO., INC.	2	\$279,300.00	4.11%
<b>Total</b>		<b>40</b>	<b>\$6,791,833.89</b>	<b>100%</b>
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%
<b>Total</b>		<b>37</b>	<b>\$6,520,847.37</b>	<b>100%</b>

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3138W6VA1	BANK OF AMERICA, N.A.	76	\$15,092,272.34	100%
<b>Total</b>		<b>76</b>	<b>\$15,092,272.34</b>	<b>100%</b>
3138W6VB9	BANK OF AMERICA, N.A.	17	\$3,617,715.57	100%
<b>Total</b>		<b>17</b>	<b>\$3,617,715.57</b>	<b>100%</b>
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100%
<b>Total</b>		<b>1</b>	<b>\$59,897.03</b>	<b>100%</b>
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100%
<b>Total</b>		<b>1</b>	<b>\$83,850.77</b>	<b>100%</b>
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100%
<b>Total</b>		<b>1</b>	<b>\$85,218.54</b>	<b>100%</b>
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%
<b>Total</b>		<b>2</b>	<b>\$228,014.73</b>	<b>100%</b>
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100%
<b>Total</b>		<b>13</b>	<b>\$1,155,640.06</b>	<b>100%</b>
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	39.29%
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48%
<b>Total</b>		<b>15</b>	<b>\$4,393,117.83</b>	<b>100%</b>
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%
	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%
<b>Total</b>		<b>192</b>	<b>\$41,681,104.70</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,297,303.10</b>	<b>100%</b>
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65%

	ASSURED MORTGAGE, INC.	1	\$402,147.84	3.9%
	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	3.19%
	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	3.19%
	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	3.19%
	UNITED HOME LOANS INC	2	\$592,783.99	4.42%
<b>Total</b>		<b>56</b>	<b>\$13,406,934.08</b>	<b>100%</b>
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/ EMPIRE 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%
<b>Total</b>		<b>129</b>	<b>\$23,886,533.99</b>	<b>100%</b>
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%
<b>Total</b>		<b>111</b>	<b>\$22,468,867.89</b>	<b>100%</b>
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%
<b>Total</b>		<b>16</b>	<b>\$1,079,881.70</b>	<b>100%</b>
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%
<b>Total</b>		<b>145</b>	<b>\$33,511,699.63</b>	<b>100%</b>
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	1.19%
	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%
<b>Total</b>		<b>128</b>	<b>\$29,687,560.26</b>	<b>100%</b>
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%
<b>Total</b>		<b>18</b>	<b>\$1,379,798.41</b>	<b>100%</b>
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	8.79%
	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%
<b>Total</b>		<b>12</b>	<b>\$1,354,146.73</b>	<b>100%</b>
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	4.69%
	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%
<b>Total</b>		<b>20</b>	<b>\$2,748,247.34</b>	<b>100%</b>
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%
	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%
<b>Total</b>		<b>11</b>	<b>\$1,302,958.81</b>	<b>100%</b>
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.9%
	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	7.1%
	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	9.6%
<b>Total</b>		<b>14</b>	<b>\$1,435,558.74</b>	<b>100%</b>
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	3.7%
	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%
	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%
<b>Total</b>		<b>56</b>	<b>\$12,359,471.67</b>	<b>100%</b>
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.39%
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94%
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.89%
	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%
<b>Total</b>		<b>10</b>	<b>\$2,324,402.50</b>	<b>100%</b>
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49%
	Unavailable	28	\$5,695,151.00	93.51%
<b>Total</b>		<b>29</b>	<b>\$6,090,151.00</b>	<b>100%</b>
3138W6X35	Unavailable	2	\$923,000.00	100%
<b>Total</b>		<b>2</b>	<b>\$923,000.00</b>	<b>100%</b>
3138W6X43	Unavailable	2	\$410,332.38	100%
<b>Total</b>		<b>2</b>	<b>\$410,332.38</b>	<b>100%</b>
3138W6X50	Unavailable	8	\$1,504,219.00	100%

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

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

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

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

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3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100%
<b>Total</b>		<b>54</b>	<b>\$3,513,698.84</b>	<b>100%</b>
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100%
<b>Total</b>		<b>38</b>	<b>\$3,690,892.12</b>	<b>100%</b>
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%
<b>Total</b>		<b>592</b>	<b>\$151,339,013.56</b>	<b>100%</b>
3138W75T7	QUICKEN LOANS INC.	6	\$1,788,956.76	100%
<b>Total</b>		<b>6</b>	<b>\$1,788,956.76</b>	<b>100%</b>
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	1.8%
	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%
<b>Total</b>		<b>33</b>	<b>\$7,510,028.03</b>	<b>100%</b>
3138W75V2	QUICKEN LOANS INC.	11	\$2,755,262.51	100%
<b>Total</b>		<b>11</b>	<b>\$2,755,262.51</b>	<b>100%</b>
3138W75W0	QUICKEN LOANS INC.	163	\$40,476,766.45	100%
<b>Total</b>		<b>163</b>	<b>\$40,476,766.45</b>	<b>100%</b>
3138W75X8	QUICKEN LOANS INC.	36	\$5,796,575.00	100%
<b>Total</b>		<b>36</b>	<b>\$5,796,575.00</b>	<b>100%</b>
3138W75Y6	QUICKEN LOANS INC.	97	\$13,227,403.00	100%
<b>Total</b>		<b>97</b>	<b>\$13,227,403.00</b>	<b>100%</b>
3138W75Z3	QUICKEN LOANS INC.	80	\$9,339,402.93	98.72%
	VANTAGE POINT BANK	1	\$121,448.18	1.28%
<b>Total</b>		<b>81</b>	<b>\$9,460,851.11</b>	<b>100%</b>
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%

<b>Total</b>			<b>182</b>	<b>\$17,938,463.22</b>	<b>100%</b>
3138W76B5	COMMUNITY BANK OWATONNA		1	\$64,902.10	0.69
	CORNERSTONE BANK		1	\$55,922.84	0.52
	QUICKEN LOANS INC.		147	\$10,647,581.31	98.88
<b>Total</b>			<b>149</b>	<b>\$10,768,406.25</b>	<b>100%</b>
3138W76C3	QUICKEN LOANS INC.		79	\$18,164,425.00	100%
<b>Total</b>			<b>79</b>	<b>\$18,164,425.00</b>	<b>100%</b>
3138W76D1	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$145,285.64	0.46
	QUICKEN LOANS INC.		143	\$31,420,350.00	99.54
<b>Total</b>			<b>144</b>	<b>\$31,565,635.64</b>	<b>100%</b>
3138W76E9	QUICKEN LOANS INC.		155	\$30,996,266.08	100%
<b>Total</b>			<b>155</b>	<b>\$30,996,266.08</b>	<b>100%</b>
3138W76F6	QUICKEN LOANS INC.		296	\$58,373,234.97	100%
<b>Total</b>			<b>296</b>	<b>\$58,373,234.97</b>	<b>100%</b>
3138W76G4	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$210,400.00	0.96
	QUICKEN LOANS INC.		86	\$21,722,995.00	99.04
<b>Total</b>			<b>87</b>	<b>\$21,933,395.00</b>	<b>100%</b>
3138W76H2	QUICKEN LOANS INC.		6	\$1,438,146.84	100%
<b>Total</b>			<b>6</b>	<b>\$1,438,146.84</b>	<b>100%</b>
3138W76J8	QUICKEN LOANS INC.		33	\$4,504,610.15	100%
<b>Total</b>			<b>33</b>	<b>\$4,504,610.15</b>	<b>100%</b>
3138W76K5	QUICKEN LOANS INC.		21	\$2,472,985.28	100%
<b>Total</b>			<b>21</b>	<b>\$2,472,985.28</b>	<b>100%</b>
3138W76L3	QUICKEN LOANS INC.		78	\$7,593,399.27	100%
<b>Total</b>			<b>78</b>	<b>\$7,593,399.27</b>	<b>100%</b>
3138W76M1	QUICKEN LOANS INC.		121	\$7,930,230.23	100%
<b>Total</b>			<b>121</b>	<b>\$7,930,230.23</b>	<b>100%</b>
3138W76N9	QUICKEN LOANS INC.		10	\$1,897,843.05	100%
<b>Total</b>			<b>10</b>	<b>\$1,897,843.05</b>	<b>100%</b>
3138W76P4	QUICKEN LOANS INC.		46	\$8,149,676.79	100%
<b>Total</b>			<b>46</b>	<b>\$8,149,676.79</b>	<b>100%</b>

3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100%
<b>Total</b>			<b>59</b>	<b>\$9,244,162.97</b>	<b>100%</b>
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100%
<b>Total</b>			<b>9</b>	<b>\$2,689,250.00</b>	<b>100%</b>
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,622,625.00</b>	<b>100%</b>
3138W76T6		FIRST COMMUNITY BANK (VA)	1	\$121,000.00	0.54%
		QUICKEN LOANS INC.	95	\$22,260,903.81	99.46%
<b>Total</b>			<b>96</b>	<b>\$22,381,903.81</b>	<b>100%</b>
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%
<b>Total</b>			<b>21</b>	<b>\$2,076,797.40</b>	<b>100%</b>
3138W76V1		QUICKEN LOANS INC.	41	\$4,001,675.00	100%
<b>Total</b>			<b>41</b>	<b>\$4,001,675.00</b>	<b>100%</b>
3138W76W9		QUICKEN LOANS INC.	10	\$1,644,785.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,644,785.00</b>	<b>100%</b>
3138W76X7		QUICKEN LOANS INC.	14	\$3,246,720.11	100%
<b>Total</b>			<b>14</b>	<b>\$3,246,720.11</b>	<b>100%</b>
3138W76Y5		QUICKEN LOANS INC.	21	\$3,495,250.00	100%
<b>Total</b>			<b>21</b>	<b>\$3,495,250.00</b>	<b>100%</b>
3138W76Z2		QUICKEN LOANS INC.	17	\$2,450,750.00	100%
<b>Total</b>			<b>17</b>	<b>\$2,450,750.00</b>	<b>100%</b>
3138W77A6		QUICKEN LOANS INC.	9	\$2,326,711.42	100%
<b>Total</b>			<b>9</b>	<b>\$2,326,711.42</b>	<b>100%</b>
3138W77B4		QUICKEN LOANS INC.	8	\$1,101,925.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,101,925.00</b>	<b>100%</b>
3138W77C2		QUICKEN LOANS INC.	9	\$1,459,500.48	100%
<b>Total</b>			<b>9</b>	<b>\$1,459,500.48</b>	<b>100%</b>
3138W77D0		QUICKEN LOANS INC.	12	\$2,029,258.64	100%
<b>Total</b>			<b>12</b>	<b>\$2,029,258.64</b>	<b>100%</b>



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3138W77E8	QUICKEN LOANS INC.	7	\$1,033,458.49	100%
<b>Total</b>		<b>7</b>	<b>\$1,033,458.49</b>	<b>100%</b>
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%
<b>Total</b>		<b>249</b>	<b>\$52,995,052.85</b>	<b>100%</b>
3138W77G3	QUICKEN LOANS INC.	43	\$10,222,303.78	100%
<b>Total</b>		<b>43</b>	<b>\$10,222,303.78</b>	<b>100%</b>
3138W77H1	QUICKEN LOANS INC.	43	\$3,017,675.00	100%
<b>Total</b>		<b>43</b>	<b>\$3,017,675.00</b>	<b>100%</b>
3138W77J7	QUICKEN LOANS INC.	36	\$4,241,725.00	100%
<b>Total</b>		<b>36</b>	<b>\$4,241,725.00</b>	<b>100%</b>
3138W77K4	QUICKEN LOANS INC.	34	\$4,674,100.00	100%
<b>Total</b>		<b>34</b>	<b>\$4,674,100.00</b>	<b>100%</b>
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	0.19%
	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%
<b>Total</b>		<b>880</b>	<b>\$237,315,056.09</b>	<b>100%</b>
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%
<b>Total</b>		<b>472</b>	<b>\$125,173,300.69</b>	<b>100%</b>
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%
<b>Total</b>		<b>20</b>	<b>\$1,395,810.39</b>	<b>100%</b>
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90	100%
<b>Total</b>		<b>20</b>	<b>\$1,808,492.90</b>	<b>100%</b>
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32	100%
<b>Total</b>		<b>23</b>	<b>\$2,683,538.32</b>	<b>100%</b>
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38	100%
<b>Total</b>		<b>22</b>	<b>\$4,824,525.38</b>	<b>100%</b>
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07%
	Unavailable	1	\$207,333.29	8.93%
<b>Total</b>		<b>11</b>	<b>\$2,322,215.18</b>	<b>100%</b>
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100%
<b>Total</b>		<b>39</b>	<b>\$9,802,524.75</b>	<b>100%</b>
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100%
<b>Total</b>		<b>12</b>	<b>\$1,839,501.67</b>	<b>100%</b>
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100%
<b>Total</b>		<b>7</b>	<b>\$1,213,850.73</b>	<b>100%</b>
3138W7D84	NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100%
<b>Total</b>		<b>125</b>	<b>\$24,373,935.84</b>	<b>100%</b>
3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87	100%
<b>Total</b>		<b>15</b>	<b>\$3,305,179.87</b>	<b>100%</b>
3138W7DB7	CASHCALL, INC	20	\$6,396,986.73	100%
<b>Total</b>		<b>20</b>	<b>\$6,396,986.73</b>	<b>100%</b>
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89	100%
<b>Total</b>		<b>30</b>	<b>\$2,157,145.89</b>	<b>100%</b>
3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53	100%
<b>Total</b>		<b>38</b>	<b>\$3,762,815.53</b>	<b>100%</b>
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12	100%

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

3138W7DW1	NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100%
<b>Total</b>		<b>26</b>	<b>\$5,476,802.44</b>	<b>100%</b>
3138W7DX9	NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100%
<b>Total</b>		<b>24</b>	<b>\$3,874,318.88</b>	<b>100%</b>
3138W7DY7	NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100%
<b>Total</b>		<b>12</b>	<b>\$2,506,060.94</b>	<b>100%</b>
3138W7DZ4	NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32	100%
<b>Total</b>		<b>11</b>	<b>\$2,090,221.32</b>	<b>100%</b>
3138W7EG5	NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100%
<b>Total</b>		<b>17</b>	<b>\$3,381,436.55</b>	<b>100%</b>
3138W7EH3	NAVY FEDERAL CREDIT UNION	4	\$747,719.95	70.23%
	Unavailable	2	\$316,994.19	29.77%
<b>Total</b>		<b>6</b>	<b>\$1,064,714.14</b>	<b>100%</b>
3138W7EJ9	NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21	100%
<b>Total</b>		<b>25</b>	<b>\$5,069,508.21</b>	<b>100%</b>
3138W7EK6	NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06	100%
<b>Total</b>		<b>22</b>	<b>\$4,352,487.06</b>	<b>100%</b>
3138W7EL4	NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25	100%
<b>Total</b>		<b>5</b>	<b>\$1,059,281.25</b>	<b>100%</b>
3138W7EM2	NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44	100%
<b>Total</b>		<b>5</b>	<b>\$1,171,758.44</b>	<b>100%</b>
3138W7EP5	NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21	100%
<b>Total</b>		<b>16</b>	<b>\$3,342,450.21</b>	<b>100%</b>
3138W7F25	WEBSTER BANK, N.A.	12	\$2,605,958.01	100%
<b>Total</b>		<b>12</b>	<b>\$2,605,958.01</b>	<b>100%</b>
3138W7F33	WEBSTER BANK, N.A.	31	\$5,912,397.02	100%
<b>Total</b>		<b>31</b>	<b>\$5,912,397.02</b>	<b>100%</b>
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	0.19%
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	0.139
GUARANTY BOND BANK, N.A.	1	\$358,181.33	0.119
GUARANTY TRUST COMPANY.	1	\$108,413.64	0.039
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94	0.119
HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87	0.279
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$135,322.33	0.049
HOME LOAN MORTGAGE COMPANY	1	\$317,465.90	0.19
HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99	0.099
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$304,246.92	0.19
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28	0.049
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11	0.039
HOMESERVICES LENDING, LLC	7	\$2,000,230.28	0.649
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74	0.419
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00	0.159
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58	0.129
HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90	0.129
HOMESTEAD FUNDING CORPORATION	1	\$262,558.26	0.089
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00	0.29
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65	0.249
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$234,605.30	0.089
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82	0.439
IBERIABANK MORTGAGE COMPANY	1	\$231,610.34	0.079
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07	0.179
IMORTGAGE.COM INC	1	\$245,737.64	0.089
IMORTGAGE.COM, INC.	1	\$131,536.43	0.049
INFIINITY FINANCIAL GROUP INC	1	\$157,069.90	0.059
INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97	0.119
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66	0.139
INTERBANK MORTGAGE COMPANY	33	\$9,661,437.00	3.19
INTERBANK MORTGAGE COMPANY.	1	\$291,106.56	0.099
INTERBANK MORTGAGE COMPANY`	1	\$249,380.44	0.089
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82	0.739
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16	0.189
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65	0.099
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32	0.129
LENDERFI INC	2	\$578,322.83	0.199

LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66	0.419
LINEAR FINANCIAL, LP	1	\$349,412.15	0.119
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00	0.079
LOANDEPOT.COM	4	\$987,000.00	0.329
LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00	0.129
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68	0.639
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.139
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22	1.129
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$412,805.49	0.139
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	4	\$1,109,545.36	0.369
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69	0.099
LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,487.72	0.19
M & T BANK	2	\$502,942.18	0.169
M&T BANK	3	\$702,400.52	0.239
M/I FINANCIAL	1	\$157,024.23	0.059
M/I FINANCIAL CORP	4	\$999,926.95	0.329
M/I FINANCIAL CORP.	7	\$1,633,552.99	0.529
M/I FINANCIAL CORPORATION	1	\$249,561.71	0.089
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77	0.119
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86	0.119
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	0.099
MID AMERICA BANK, A CORPORATION	1	\$158,732.94	0.059
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74	0.059
MORTGAGE INVESTORS GROUP.	1	\$261,140.66	0.089
MORTGAGE NETWORK, INC.	1	\$406,815.57	0.139
MORTGAGE ONE OF THE SOUTH, INC.	1	\$297,249.90	0.19
MOUNTAIN MORTGAGE CORP	1	\$373,000.00	0.129
MOUNTAIN MORTGAGE CORP.	1	\$416,299.61	0.139
MOUNTAIN WEST BANK, N.A, CORPORATION--	1	\$99,832.04	0.039
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60	0.229
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21	0.079
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28	0.19
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51	0.389
NEBRASKA BANK OF COMMERCE	1	\$107,000.00	0.039
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45	0.079
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36	0.129

NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	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 ADVOISORS 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 MORTGAGE, 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 MINNESOTA BANKING 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 FLORIDA LIMITED LIABILITY COMPANY	1	\$301,492.76	0.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55	0.19%
	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%
<b>Total</b>		<b>1,165</b>	<b>\$311,664,087.38</b>	<b>100%</b>
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%
<b>Total</b>		<b>187</b>	<b>\$99,517,179.40</b>	<b>100%</b>
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	0.60%
	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	0.50%
	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	0.429	
INTERBANK MORTGAGE CO	1	\$551,150.10	0.549	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26	0.539	
JMAC LENDING, INCORPORATED	3	\$1,585,194.26	1.559	
JMAC LENDING, INCORPORATED.	2	\$976,200.00	0.969	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34	0.429	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89	1.479	
LINEAR FINANCIAL, LP	1	\$518,400.60	0.519	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.619	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05	2.599	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46	0.779	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39	0.499	
MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11	0.619	
MORTGAGE NETWORK, INC	3	\$1,392,000.00	1.369	
MORTGAGE SERVICES III LLC	3	\$1,649,187.05	1.629	
MORTGAGE SERVICES III, LLC	3	\$1,762,181.64	1.739	
MORTGAGE SERVICES III, LLC.	2	\$996,429.37	0.989	
MOUNTAIN WEST BANK, N.A.,	1	\$480,243.02	0.479	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91	0.459	
NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24	0.449	
NJ LENDERS CORP	1	\$447,310.22	0.449	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07	0.569	
OA MORTGAGE SERVICES	2	\$1,029,327.16	1.019	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22	0.459	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41	0.519	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILTY COMPANY	1	\$455,000.00	0.459	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00	0.69	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79	0.429	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98	1.689	
PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15	29	
RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32	0.439	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.619	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00	0.479	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32	0.619	



	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%
<b>Total</b>		<b>196</b>	<b>\$101,986,281.55</b>	<b>100%</b>
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	1.12%
	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	0.92%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84	1.02%
	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	0.50%
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$441,000.00	0.42%
	FIRST PRIORITY FINANCIAL INC.	1	\$624,536.93	0.60%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.60%
	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	0.69
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$610,000.00	0.599
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60	1.049
GM WEST FUNDING	1	\$476,113.01	0.469
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93	0.69
GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42	0.539
HOMESERVICES LENDING, LLC	1	\$584,000.00	0.569
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.529
INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47	0.479
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20	0.449
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62	0.549
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51	0.539
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03	0.459
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06	1.349
LEADER BANK, NA	1	\$465,750.00	0.459
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15	0.439
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54	0.969
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12	0.59
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.69
MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00	1.559
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94	4.159
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10	0.529
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$485,251.71	0.479
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26	1.049
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00	0.599
MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00	0.459
MORTGAGE MASTER, INC.	1	\$460,000.00	0.449
MORTGAGE SERVICES III LLC	2	\$1,058,331.79	1.029
MORTGAGE SERVICES III, LLC	4	\$2,279,066.20	2.199
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00	0.489
NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28	0.459
NJ LENDERS CORP	2	\$1,093,777.89	1.059
NVR MORTGAGE FINANCE, INC.	1	\$477,520.30	0.469

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00	0.69%
	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	0.69%
	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	0.69%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43	0.45%
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61	0.69%
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.69%
	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%
<b>Total</b>		<b>196</b>	<b>\$104,060,654.57</b>	<b>100%</b>
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%
<b>Total</b>		<b>82</b>	<b>\$20,285,321.25</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$2,341,206.60</b>	<b>100%</b>
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 TEXAS CORPORATION	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%
<b>Total</b>		<b>251</b>	<b>\$54,502,462.45</b>	<b>100%</b>
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%
<b>Total</b>		<b>171</b>	<b>\$36,735,292.84</b>	<b>100%</b>
3138W7G65	WELLS FARGO BANK, N.A.	12	\$2,358,712.60	100%
<b>Total</b>		<b>12</b>	<b>\$2,358,712.60</b>	<b>100%</b>
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%
<b>Total</b>		<b>133</b>	<b>\$28,133,539.22</b>	<b>100%</b>
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%
<b>Total</b>		<b>124</b>	<b>\$27,408,447.02</b>	<b>100%</b>
3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100%
<b>Total</b>		<b>6</b>	<b>\$1,334,120.07</b>	<b>100%</b>
3138W7GA6	AMERICAN 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	0.6%
	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	0.6%
	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	42.59%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00	0.41%
	Unavailable	5	\$2,442,553.96	2.35%
<b>Total</b>		<b>203</b>	<b>\$105,105,189.44</b>	<b>100%</b>
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	0.19%
	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	0.29%
	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	0.29%
	AXIOM FINANCIAL, LLC	2	\$125,419.93	0.39%
	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	0.159
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.179
BRAND MORTGAGE GROUP LLC	1	\$71,045.45	0.179
BRAND MORTGAGE GROUP, LLC	1	\$83,621.05	0.29
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00	0.129
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$76,282.37	0.189
BROADVIEW MORTGAGE CORPORATION	1	\$79,876.82	0.199
CALIBER FUNDING LLC	1	\$79,417.54	0.199
CAROLINA BANK & TRUST	1	\$55,000.00	0.139
CAVALIER MORTGAGE GROUP, INC.	1	\$82,744.03	0.29
CBC NATIONAL BANK.	1	\$76,382.21	0.189
CENTENNIAL BANK, A CORPORATION	1	\$45,752.14	0.119
CENTENNIAL BANK, A CORPORATION.	1	\$75,882.21	0.189
CHERRY CREEK MORTGAGE CO., INC.	1	\$47,926.10	0.119
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,610.24	0.159
CHURCHILL MORTGAGE CORPORATION.	1	\$74,000.00	0.179
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$53,905.78	0.139
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$79,876.83	0.199
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00	0.189
COMMUNITY BANK OF MISSISSIPPI	1	\$62,903.00	0.159
CORNERSTONE BANK, A CORPORATION	1	\$48,000.00	0.119
CORNERSTONE MORTGAGE INC	1	\$70,391.45	0.179
CORNERSTONE MORTGAGE, INC.	1	\$82,943.42	0.29
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$69,892.22	0.169
CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.129
DAS ACQUISITION CO. LLC	1	\$72,750.00	0.179
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,887.60	0.179
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$172,533.93	0.419
DHI MORTGAGE COMPANY, LTD.	1	\$72,088.83	0.179
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$69,600.00	0.169
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$71,889.14	0.179
EDWARD JONES MORTGAGE, LLC	4	\$221,100.00	0.529
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$49,845.79	0.129
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$151,414.07	0.369
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$167,870.67	0.49

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 CREDIT 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%
HEMBA, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37%
HEMBA, N.A., 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 LIABILITY COMPANY.	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	0.39
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	0.21%
	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%
<b>Total</b>		<b>618</b>	<b>\$42,416,106.54</b>	<b>100%</b>
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 TEXAS CORPORATION	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	0.079	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$107,837.34	0.099	
FIRST NATIONAL BANK	2	\$200,038.47	0.169	
FIRST NATIONAL BANK, CORTEZ	1	\$97,842.38	0.089	
FIRST PRIORITY FINANCIAL INC.	1	\$88,216.93	0.079	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,835.62	0.089	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,465.07	0.089	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$96,369.75	0.089	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,605.65	0.089	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$307,875.23	0.259	
FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	\$99,691.58	0.089	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$103,843.36	0.099	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$93,359.18	0.089	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$106,239.75	0.099	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$104,838.34	0.099	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,833.71	0.099	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$104,831.11	0.099	
FT MORTGAGE, A KANSAS CORPORATION	2	\$192,776.27	0.169	
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$98,754.34	0.089	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$315,374.93	0.269	
GEORGETOWN MORTGAGE, LLC	1	\$94,856.92	0.089	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67	0.089	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,000.00	0.099	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,351.28	0.089	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,842.63	0.089	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,806.00	0.079	
GMH MORTGAGE SERVICES LLC	1	\$99,526.51	0.089	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$89,864.45	0.079	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,047.27	0.089	



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 LIABILITY COMPANY	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 SERVICES, 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%	
POEPLS 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%
<b>Total</b>		<b>1,237</b>	<b>\$122,142,923.60</b>	<b>100%</b>



3138W7GD0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75	0.059
	1ST CAPITAL MORTGAGE LLC	1	\$149,774.08	0.059
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33	0.049
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.049
	ACADEMY MORTGAGE CORPORATION	12	\$1,498,560.03	0.469
	ACADEMY MORTGAGE CORPORATION.	1	\$112,811.89	0.039
	ACCUNET MORTGAGE LLC	3	\$421,571.88	0.139
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,298.93	0.049
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88	0.049
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44	0.259
	ACOPIA, LLC, A COPORATION	1	\$114,287.76	0.049
	ACOPIA, LLC, A CORPORATION	7	\$952,639.83	0.299
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20	0.049
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55	0.039
	AFFILIATED BANK	1	\$112,230.71	0.039
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,311.39	0.049
	AKT AMERICAN CAPITAL, INC	1	\$124,807.54	0.049
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.049
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82	0.049
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,804.46	0.049
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$111,528.02	0.039
	ALL WESTERN MORTGAGE, INC.	1	\$137,598.48	0.049
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54	0.099
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18	0.049
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.049
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,589.68	0.049
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.049
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15	0.049
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24	0.049
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.049
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13	0.059
		1	\$142,285.37	0.049

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION				
AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41	0.049	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53	0.049	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61	0.049	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28	0.049	
AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26	0.049	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44	0.049	
AMERICAN MORTGAGE, LLC	1	\$140,650.00	0.049	
AMERICAN NATIONAL BANK	4	\$480,201.94	0.159	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26	0.049	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04	0.059	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37	0.049	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47	0.039	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70	0.089	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75	0.049	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,821.12	0.089	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,061.77	0.049	
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20	0.039	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	\$373,123.65	0.119	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53	0.049	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73	0.049	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.049	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$451,295.72	0.149	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,886.60	0.089	
AMERIFIRST FINANCIAL INC	1	\$143,783.11	0.049	
AMERIFIRST FINANCIAL INC.	4	\$521,625.57	0.169	
AMERIFIRST FINANCIAL, INC	1	\$141,895.96	0.049	
AMERIFIRST FINANCIAL, INC.	4	\$572,023.41	0.189	
AMERIPRO FUNDING, INC	3	\$404,274.10	0.129	
AMERIS BANK A CORPORATION	1	\$119,284.79	0.049	
AMERIS BANK, A CORPORATION	1	\$124,907.39	0.049	

	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 DELAWARECORPORATION	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	0.049	
HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54	0.159	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61	0.049	
HERITAGE BANK	1	\$114,577.16	0.049	
HOME LOAN MORTGAGE COMPANY	1	\$149,774.08	0.059	
HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37	0.049	
HOMEBANC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.049	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$253,612.74	0.089	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$241,885.52	0.079	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$254,388.01	0.089	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$251,611.72	0.089	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$384,914.79	0.129	
HOMESERVICES LENDING, LLC	8	\$1,068,118.99	0.339	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00	0.049	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83	0.089	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,271.35	0.059	
HOMESTEAD FUNDING CORP	1	\$113,025.71	0.039	
HOMESTEAD FUNDING CORPORATION	1	\$133,793.68	0.049	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,298.14	0.049	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,410.84	0.049	
HOMETRUST MORTGAGE COMPANY	2	\$271,696.29	0.089	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$142,899.64	0.049	
HORIZON CREDIT UNION, CORPORATION	3	\$374,009.73	0.119	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$260,469.10	0.089	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$256,233.79	0.089	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$394,992.47	0.129	
IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	\$137,171.47	0.049	
IMORTGAGE.COM INC	1	\$130,764.30	0.049	
IMORTGAGE.COM, INC	2	\$283,772.12	0.099	
IMORTGAGE.COM, INC.	2	\$235,216.32	0.079	
IMORTGAGE.COM.,INC.	1	\$126,600.00	0.049	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,000.00	0.049	
INLANTA MORTGAGE, INC	1	\$140,577.95	0.049	
INLANTA MORTGAGE, INC.	1	\$139,439.66	0.049	

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,782.91	0.049
INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,784.62	0.049
INTERBANK MORTGAGE COMPANY	32	\$4,308,810.09	1.329
INTERBANK MORTGAGE COMPANY.	1	\$117,319.09	0.049
INTERBANK MORTGAGE COMPANY6	1	\$149,769.04	0.059
INTERLINC MORTGAGE SERVICES, LLC	3	\$366,400.68	0.119
JERSEY MORTGAGE COMPANY	1	\$114,819.02	0.049
JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURICORPORATION	1	\$144,000.00	0.049
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$513,366.35	0.169
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	3	\$354,574.08	0.119
JOHN ADAMS MORTGAGE COMPANY	1	\$120,555.00	0.049
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,716.14	0.049
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,807.54	0.049
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$375,680.20	0.129
KANSAS STATE BANK OF MANHATTAN	1	\$138,536.37	0.049
KEY MORTGAGE SERVICES INC	1	\$143,555.89	0.049
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29	0.049
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16	0.099
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29	0.049
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90	0.049
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88	0.169
LEGACYTEXAS BANK	1	\$147,777.09	0.059
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05	0.049
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99	0.079
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00	0.039
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84	0.199
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$134,792.14	0.049
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15	0.049
M&T BANK	3	\$397,077.06	0.129
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$132,750.00	0.049
MAGNOLIA BANK, INC	1	\$126,804.46	0.049
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.039

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19	0.089
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	0.049
	MANN MORTGAGE LLC	1	\$140,800.00	0.049
	MANN MORTGAGE, LLC	4	\$511,653.15	0.169
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00	0.049
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17	0.049
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00	0.059
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00	0.059
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64	0.099
	MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54	0.049
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94	0.049
	MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53	0.049
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,000.00	0.049
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$145,280.85	0.049
	MCLEAN MORTGAGE CORPORATION	2	\$259,669.77	0.089
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$121,615.44	0.049
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$543,766.91	0.179
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,774.08	0.059
	MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96	0.049
	MEGA CAPITAL FUNDING INC	2	\$265,351.39	0.089
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65	0.049
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00	0.049
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03	0.079
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00	0.049
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02	0.049
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$118,900.00	0.049
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50	0.049
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83	0.049
	MID AMERICA MORTGAGE, INC.	1	\$131,250.00	0.049
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.049
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70	0.049
	MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00	0.049
	MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00	0.049
	MILLENIUM HOME MORTGAGE, LLC	1	\$114,815.03	0.049

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	0.049	
MOUNTAIN WEST FINANCIAL INC	2	\$283,443.28	0.099	
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,793.68	0.049	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,798.94	0.049	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$137,334.41	0.049	
NATIONS DIRECT MORTGAGE LLC	2	\$289,789.14	0.099	
NATIONS DIRECT MORTGAGE, LLC	2	\$255,614.41	0.089	
NATIONS DIRECT MORTGAGE, LLC.	1	\$142,500.00	0.049	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,342.58	0.049	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,695.70	0.049	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$141,536.50	0.049	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$134,357.33	0.049	
NEW AMERICAN MORTGAGE LLC	2	\$256,408.47	0.089	
NEW AMERICAN MORTGAGE, LLC	5	\$664,338.92	0.29	
NEW AMERICAN MORTGAGE, LLC.	1	\$139,500.00	0.049	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,502.50	0.059	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63	0.049	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79	0.129	
NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00	0.049	
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36	0.089	
NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61	0.049	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21	0.049	
NJ LENDERS CORP	1	\$125,801.70	0.049	
NOLA LENDING GROUP LLC	2	\$231,415.86	0.079	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51	0.129	
NOLA LENDING GROUP, LLC	2	\$285,959.03	0.099	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$261,792.36	0.089	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,328.48	0.079	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20	0.049	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67	0.049	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$549,533.41	0.179	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	\$121,321.99	0.049	

	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	0.129	
PATRIOT BANK MORTGAGE, INC	2	\$253,868.38	0.089	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$133,893.53	0.049	
PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76	0.049	
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00	0.049	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65	0.049	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00	0.079	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86	0.479	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13	0.089	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02	0.049	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,318.51	0.049	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	\$254,756.52	0.089	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81	0.169	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,778.29	0.049	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$129,799.84	0.049	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,795.35	0.379	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.059	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,942.98	0.139	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$259,803.08	0.089	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$146,279.35	0.049	
PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22	0.049	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54	0.049	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00	0.059	
PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28	0.049	
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,795.87	0.059	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00	0.049	
PLATINUM MORTGAGE, INC	2	\$284,065.93	0.099	
	2	\$256,072.88	0.089	



	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	0.22%
	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	0.22%
	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 MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,105.85	0.04%
SECURITY NATIONAL MORTGAGE COMPANY, 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	0.29%
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 MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02	0.04%
SIERRA PACIFIC MORTGAGE COMPANY, 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	0.29%
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%
<b>Total</b>		<b>2,485</b>	<b>\$325,460,953.44</b>	<b>100%</b>
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 FUNDING A 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	0.129	
AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.069	
AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.249	
AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.069	
AMERIPRO FUNDING INC	1	\$154,002.78	0.069	
AMERIPRO FUNDING, INC	1	\$174,642.34	0.079	
AMERIS BANK	1	\$169,843.80	0.069	
AMERIS BANK A CORPORATION	1	\$160,000.00	0.069	
AMERIS BANK, A CORPORATION	2	\$325,776.07	0.129	
AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.069	
AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.069	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$482,346.20	0.189	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.069	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$151,524.41	0.069	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	0.069	
ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.069	
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.069	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.129	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.139	
AUSTIN BANK	1	\$161,500.00	0.069	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$314,691.78	0.129	
AXIOM FINANCIAL, LLC	1	\$159,853.50	0.069	
BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.189	
BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.259	
BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.069	
BANKPLUS	1	\$171,661.06	0.069	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.069	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.069	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.069	
BELL STATE BANK & TRUST	1	\$173,588.15	0.069	
BERKSHIRE BANK	1	\$169,404.60	0.069	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,747.50	0.129	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,251.49	0.069	
BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.39	
BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.249	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$172,733.63	0.069	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,751.49	0.069	

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 CALIFORNIACORPORATION (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	0.069	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.069	
DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.069	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$633,728.08	0.249	
DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$159,759.02	0.069	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$314,100.00	0.129	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,517,528.94	0.579	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$489,215.21	0.189	
DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,765.97	0.069	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$155,555.50	0.069	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$640,371.87	0.249	
EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.749	
ENG LENDING, A CORPORATION	1	\$167,891.10	0.069	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.139	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.069	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.069	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.069	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.129	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.189	
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.069	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.069	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$480,015.32	0.189	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.129	
EVERETT FINANCIAL, INC.	1	\$153,268.81	0.069	
EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.069	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.069	

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	0.069
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,234.40	0.069
FSG BANK NA	1	\$151,765.97	0.069
FT MORTGAGE, A KANSAS	1	\$165,300.00	0.069
FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.069
GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.069
GATEWAY BANK MORTGAGE INC	2	\$346,465.72	0.139
GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.129
GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.129
GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.129
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.069
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.129
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,746.96	0.069
GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.189
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.069
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.069
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$161,240.23	0.069
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.069
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.069
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.069
GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.249
GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.069
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.129
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,800.00	0.079
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.069
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.069
GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.069
GREENPATH LENDING, LLC	1	\$163,747.50	0.069
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.069
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.069

GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.069
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.129
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.069
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.139
GUARANTY TRUST COMPANY.	1	\$155,560.12	0.069
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.069
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.069
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$166,748.48	0.069
HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.069
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.249
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.069
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$312,783.04	0.129
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.069
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.069
HOMESERVICES LENDING, LLC	5	\$832,896.35	0.319
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.069
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$167,061.67	0.069
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.069
HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.069
HOMESTEAD FUNDING CORP	2	\$332,869.23	0.129
HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.069
HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.069
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$320,999.25	0.129
HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.069
HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.069
HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.069
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,542.27	0.069
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,362.67	0.069
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,983.42	0.069
INLANTA MORTGAGE, INC	1	\$170,000.00	0.069
INLANTA MORTGAGE, INC.	3	\$491,536.57	0.189
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.069
INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.069
	1	\$166,742.87	0.069

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION				
INTEGRITY HOME MORTGAGE CORPORATION	3	\$465,382.33	0.179	
INTERBANK MORTGAGE CO	1	\$160,258.26	0.069	
INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.059	
INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.069	
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,771.65	0.069	
JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,350.00	0.069	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$644,729.74	0.249	
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$165,994.02	0.069	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.129	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$157,007.87	0.069	
K.HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.129	
KCB BANK	1	\$170,000.00	0.069	
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.069	
KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.069	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$155,749.08	0.069	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$684,514.96	0.269	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,500.00	0.069	
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$159,600.00	0.069	
LEGACY GROUP LENDING INC	2	\$336,020.13	0.139	
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.189	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.189	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.079	
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.079	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.069	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.129	
LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.069	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.069	
M & T BANK	1	\$163,991.50	0.069	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.129	



MAIN STREET BANK	1	\$152,000.00	0.069
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.069
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.129
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.069
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.069
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$324,006.66	0.129
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.199
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$167,655.15	0.069
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.069
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.069
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.069
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.069
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.069
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.069
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.069
MICHIGAN MUTUAL INC	1	\$165,544.72	0.069
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.079
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$167,741.33	0.069
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.069
MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$164,865.77	0.069
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,994.02	0.069
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.069
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$168,000.00	0.069
MID AMERICA BANK, A CORPORATION	1	\$159,000.00	0.069
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,685.25	0.069
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,650.00	0.069
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$175,000.00	0.079
MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.069
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.069
MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.069

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	0.069
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.249
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.249
NORTHPOINTE BANK	2	\$328,747.47	0.129
NORTHPOINTE BANK.	1	\$160,760.32	0.069
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.069
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.069
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.129
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.069
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.259
NTFN INC	2	\$323,150.00	0.129
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.069
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.069
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$311,743.57	0.129
NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.129
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,457.83	0.069
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.069
OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.069
ON Q FINANCIAL, INC	1	\$163,752.99	0.069
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.069
OPES ADVISORS, INC.	1	\$172,234.40	0.069
PACIFIC ONE LENDING	1	\$174,483.55	0.079
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,500.00	0.069
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$163,494.23	0.069
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$166,250.00	0.069
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$162,948.72	0.069
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$163,747.50	0.069
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.069
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.199
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.069
	1	\$153,263.65	0.069

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 MORTGAGE 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	0.129	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$155,565.34	0.069	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.069	
PRESIDENTIAL BANK, FSB	1	\$171,740.94	0.069	
PRIMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.129	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.199	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.139	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.669	
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.319	
PRIMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.069	
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.419	
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.069	
PRIMESOURCE MORTGAGE, INC	2	\$343,151.97	0.139	
PRIMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.069	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.069	
PROFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.069	
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.069	
PROSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.129	
PROVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.069	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.129	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.179	
R P FUNDING INC	1	\$165,110.00	0.069	
R P FUNDING, INC	2	\$320,516.53	0.129	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.069	
REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.129	
RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.069	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.129	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.069	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.069	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.069	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.069	
REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.069	
REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.069	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.069	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.069	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.129	

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 NATIOHNAL 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	0.119	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.199	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.189	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$151,760.78	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,145.34	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$173,737.93	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.069	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.189	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.069	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.069	
SIGNATURE HOME LENDING, INC	1	\$151,771.06	0.069	
SIMONICH CORPORATION	3	\$488,640.65	0.189	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,756.00	0.069	
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$150,772.58	0.069	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,104.43	0.069	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,096.95	0.069	
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$162,198.22	0.069	
SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.129	
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$169,738.25	0.069	
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.069	
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$156,563.83	0.069	
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.069	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.079	
SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.069	
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.069	

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%
<b>Total</b>		<b>1,644</b>	<b>\$268,096,310.94</b>	<b>100%</b>
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	0.079
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.039
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.049
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.119
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.039
	ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.049
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$328,094.07	0.059
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.039
	ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.039
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$367,469.78	0.059
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.039
	AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.059
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$576,289.51	0.089
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.039
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.059
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$416,357.95	0.069
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.039
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.039
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.039
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.059
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,642.79	0.039
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.159
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$265,091.21	0.049
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.069
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.039
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.089
	AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.039
	AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.039
		1	\$181,019.94	0.039

AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION				
AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.19	
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/OR ASSIGNS	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%

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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 LIABILITY COMPANY	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	0.1%
	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 PREFERRED 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 COMAPANY	1	\$193,701.30	0.03%
PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED 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	0.1%
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	0.1%
PLAZA HOME MORTGAGE INC.	8	\$2,172,473.83	0.3%
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	0.1%
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%	
STEWART 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	0.519
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.039
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.039
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.089
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.219
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.279
	Unavailable	80	\$26,183,313.51	3.49
<b>Total</b>		<b>2,389</b>	<b>\$718,916,734.27</b>	<b>100%</b>
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.059
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.049
	1ST MARINER BANK	1	\$191,617.30	0.029
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.039
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.039
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.039
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.029
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.069
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.099
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.289
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.099
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.079
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.029
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.029
	ACOPIA, LLC	1	\$337,456.34	0.039
	ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.249
	ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.059
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.049
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.049
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.029
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.139
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.079
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.029
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.029
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.069
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.069
		1	\$240,820.40	0.029

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION			
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.029
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.099
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.039
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.049
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.039
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.039
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.049
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.19
	AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.029
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.039
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.039
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.029
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.059
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.029
	AMERICAN NATIONAL BANK	1	\$415,713.98	0.049
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.029
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.039
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$774,822.64	0.089
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.069
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.289
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.039
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.029
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.049
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.029
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$520,297.67	0.059
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.039



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 ILLINOISCORPORATION	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 LOANSLLC	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 CALIFORNIACORPORATION	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	0.029
ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.029
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.039
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.149
EQUITY NOW INC	1	\$230,644.33	0.029
EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.119
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.049
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.029
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.19
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.039
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.469
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.049
F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.029
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.369
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.029
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.039
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.029
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.039
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.029
FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.029
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.049
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.039
FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.069
FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.029
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.069
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.039
FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.029
FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.029
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.029
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.029
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.029
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.079
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.029

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 LIABILTIY 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. TT'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%
HOMEANC, 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	0.039
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.029
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.069
LEGACY GROUP LENDING, INC	1	\$317,562.48	0.039
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.029
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.359
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.029
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.149
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.039
LIBERTY NATIONAL BANK	1	\$352,859.60	0.049
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.029
LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.029
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.049
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$193,500.00	0.029
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.039
LO INC	1	\$356,450.34	0.049
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.079
LOANDEPOT.COM	2	\$683,900.00	0.079
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.039
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.089
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.039
M & T BANK	3	\$900,203.63	0.099
M&T BANK	2	\$407,545.32	0.049
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.029
MAIN STREET BANK	1	\$273,182.46	0.039
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.039
MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.089
MANN MORTGAGE, LLC	1	\$458,698.25	0.059
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.039
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.049

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	0.049
PACOR MORTGAGE CORP	1	\$226,000.00	0.029
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.079
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.049
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.029
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.029
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.069
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.189
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.039
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.029
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,545.79	0.039
PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.039
PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.039
PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.069
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.069
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.029
PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.069
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.029
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.039
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.069
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.029
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.039
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.039
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.029
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$239,259.84	0.029
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.069
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.029
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.029
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.459
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.069
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.039

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	0.119
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.439
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.039
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.029
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.049
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.089
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.029
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.029
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.059
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.069
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.079
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.029
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.099
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$984,701.22	0.199
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.029
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.039
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$277,571.97	0.039
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.039
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.049
	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.029
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.059
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.049
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.029
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.029
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.029
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.039
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.049
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.029
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.059
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.029
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.059
		1	\$223,655.12	0.029

RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
RMR FINANCIAL	1	\$215,424.59	0.029	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.049	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.049	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.029	
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.039	
RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.029	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.089	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.029	
SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.039	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$577,602.74	0.069	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.029	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.039	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.049	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.029	
SCBT	1	\$197,295.76	0.029	
SEACOAST NATIONNAL BANK	1	\$381,898.03	0.049	
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.029	
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$212,771.58	0.029	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.089	
SECURITY ONE LENDING	1	\$288,355.33	0.039	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.049	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.069	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.049	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$508,815.38	0.059	
SENTE MORTGAGE INC	1	\$216,514.15	0.029	
SENTE MORTGAGE, INC.	2	\$582,192.07	0.069	
SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.029	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.039	
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.029	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.029	
SHAPELL MORTGAGE	1	\$494,936.78	0.059	

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	0.029
VICTORIAN FINANCE, LLC	1	\$244,722.00	0.029
VIRGINIA COMMERCE BANK	2	\$411,864.88	0.049
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.029
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.059
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.069
WALLICK AND VOLK INC	2	\$738,922.62	0.079
WALLICK AND VOLK, INC	3	\$835,803.93	0.089
WALLICK AND VOLK, INC.	1	\$203,093.65	0.029
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.099
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.049
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.069
WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.19
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.059
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.029
WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.039
WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.049
WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.079
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.059
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.029
WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.059
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.049
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.029
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.029
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.029
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.029
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.049
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.049
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.029



	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%
<b>Total</b>		<b>3,311</b>	<b>\$996,695,764.42</b>	<b>100%</b>
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	0.049	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.039	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.049	
ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.069	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.039	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.039	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.039	
ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.039	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.029	
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.069	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.029	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.039	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.029	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.029	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.069	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.039	
AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.049	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.029	
AMERICAN KEN INC	2	\$491,245.00	0.059	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.029	
AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.029	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.039	
AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.029	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.029	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$402,152.12	0.049	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.289	
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION	1	\$254,008.31	0.039	
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.039	
	1	\$291,861.44	0.039	

AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	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	0.029
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.029
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.029
	BERKSHIRE BANK	10	\$3,100,942.96	0.319
	BERKSHIRE BANK.	2	\$580,437.04	0.069
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.039
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.059
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.049
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.079
	BOFI FEDERAL BANK	1	\$237,000.00	0.029
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.029
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.029
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.119
	BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.469
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.089
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.039
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.199
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.049
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.099
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.029
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.029
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.079
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.039
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$502,724.75	0.059
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.039
	CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.059
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.079
	CALIBER FUNDING LLC	3	\$766,725.95	0.089
	CALIBER FUNDING, LLC	1	\$276,250.00	0.039
		1	\$263,593.52	0.039

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--			
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.049
CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.049
CAPITAL CENTER, LLC	7	\$1,459,564.06	0.159
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.029
CAPITAL CENTER, LLC.	1	\$203,200.00	0.029
CAPSTAR LENDING, LLC	1	\$267,587.36	0.039
CAPSTONE DIRECT, INC.	1	\$287,878.82	0.039
CAPSTONE LENDING CORP	1	\$299,527.87	0.039
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.099
CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.069
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.149
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.029
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.039
CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.029
CBC NATIONAL BANK	10	\$3,269,463.02	0.339
CBC NATIONAL BANK.	1	\$203,685.91	0.029
CENDERA FUNDING INC	1	\$416,371.94	0.049
CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.029
CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.059
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.029
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.059
CLIFFCO INC	1	\$332,000.00	0.039
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.029
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.039
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.049
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.129
COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.049
COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.049
COMMUNITY TRUST BANK	1	\$408,000.00	0.049
COMPASS MORTGAGE, INC	1	\$297,350.00	0.039
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.029
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.049
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.079
CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.039
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.029

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	0.029
FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.029
FFSI, INC., A CORPORATION	1	\$359,408.26	0.049
FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.029
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.029
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.129
FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.089
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.049
FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.039
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.029
FIRST COMMUNITY BANK	1	\$281,381.77	0.039
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.049
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$284,000.00	0.039
FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.029
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.119
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$306,227.78	0.039
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.049
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.19
FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	\$337,456.33	0.039
FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.029
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.039
FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.159
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.089
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.059
FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.039
FIRST NATIONAL BANK	2	\$395,378.64	0.049
FIRST PLACE BANK	1	\$385,392.51	0.049
FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.219
FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.179
FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.039
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.159
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.499
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.039
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.059



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 WASHINGTON 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	0.19%
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	0.29%
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	0.029	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.049	
ON Q FINANCIAL INC	2	\$534,652.40	0.059	
ON Q FINANCIAL, INC.	1	\$248,217.24	0.029	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.049	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.029	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.139	
OPES ADVISORS, INC	1	\$195,711.25	0.029	
OPES ADVISORS, INC.	1	\$593,105.34	0.069	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.049	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.039	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.039	
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.049	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.029	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.039	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,710.68	0.069	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.029	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.049	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.089	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.049	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.029	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.029	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.039	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.029	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.049	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.029	
PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.049	



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	0.1%
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	0.049
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.029
PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.219
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.049
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.049
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.279
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.069
PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.069
PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.029
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.029
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.069
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.029
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.049
PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.339
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.119
PULTE MORTGAGE LLC	3	\$838,157.61	0.089
QUONTIC BANK, FSB	1	\$237,737.34	0.029
R P FUNDING, INC.	1	\$362,081.65	0.049
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.039
RATE RABBIT INC	1	\$176,000.00	0.029
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.029
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.049
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.029
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.119
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.069
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.029
REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.039
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.049
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.19
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.129
RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.029
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.089
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.039
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.029
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.039
RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.029

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	0.29	
SENTE MORTGAGE INC	1	\$394,101.13	0.049	
SENTE MORTGAGE, INC.	2	\$526,627.97	0.059	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.029	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.059	
SHEA MORTGAGE INC A CALIFRONIA CORPORARTION	1	\$341,942.18	0.039	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.029	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.039	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.039	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.029	
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	2	\$432,323.25	0.049	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.049	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.069	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.059	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.039	
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.029	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$345,407.89	0.039	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.059	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$178,524.70	0.029	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$495,170.16	0.059	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.049	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.029	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.039	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.029	
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.029	
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,992.66	0.029	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.029	
SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.029	
SIMONICH CORPORATION	3	\$905,900.00	0.099	
SIRVA MORTGAGE, INC	1	\$209,091.51	0.029	
SKYLINE FINANCIAL CORP	1	\$299,538.10	0.039	

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%
<b>Total</b>		<b>3,306</b>	<b>\$997,244,748.33</b>	<b>100%</b>
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	3.49%
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.49%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.49%
	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	2.49%

	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02%
	Unavailable	1	\$468,353.84	2.57%
<b>Total</b>		<b>35</b>	<b>\$18,348,979.80</b>	<b>100%</b>
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	0.19%
	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	0.39%
	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	0.19%
	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	0.49%
	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	0.129	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.149	
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.139	
FIRST COMMUNITY BANK	1	\$47,430.03	0.099	
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.149	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.169	
FIRST FEDERAL BANK	1	\$74,987.72	0.159	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.39	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.159	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.19	
FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.129	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.249	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.239	
FIRST NATIONAL BANK	1	\$79,100.00	0.169	
FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.49	
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.149	
FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.139	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.179	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.099	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.169	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.269	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.299	
FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.139	
FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.19	
GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.159	
GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.169	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.249	
GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.279	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.19	
GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.159	
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.169	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.169	
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.289	

	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	0.19%
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	0.19%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.39%
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	0.19%
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	0.129
SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.159
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.159
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.269
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.169
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.169
SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.199
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.259
SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.149
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$65,153.87	0.139
SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.129
SOUTHWEST BANK	1	\$72,645.18	0.149
SPIRITBANK A CORPORATION	1	\$29,408.50	0.069
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.129
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.139
SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.129
SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.149
SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.329
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.139
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.129
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.159
THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.139
THE LENDING PARTNERS, LLC	1	\$80,100.00	0.169
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.119
THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.19
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.29
TOP FLITE FINANCIAL INC	1	\$83,873.48	0.179
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.19
TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.159
TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.169
TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.139
UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.149
UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.19
UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.389
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.329

	UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.119
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.139
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,811.11	0.139
	UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.149
	UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.159
	V.I.P. MORTGAGE INC	1	\$84,625.14	0.179
	V.I.P. MORTGAGE, INC	1	\$61,509.25	0.129
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.159
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.149
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.119
	VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.139
	VIP MORTGAGE INC	1	\$59,763.77	0.129
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.169
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.159
	WALLICK AND VOLK, INC	1	\$66,399.83	0.139
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.169
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.129
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.479
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.159
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.119
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.079
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.159
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.119
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.089
	Unavailable	28	\$1,947,569.39	3.759
<b>Total</b>		<b>772</b>	<b>\$50,687,470.42</b>	<b>100%</b>
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.159
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.289
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.169
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.169
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.169

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	0.319
BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.149
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.169
BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.319
CALIBER FUNDING LLC	1	\$98,980.35	0.169
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.169
CAROLINA BANK	1	\$102,352.32	0.169
CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.149
CENDERA FUNDING INC	1	\$89,434.92	0.149
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.149
CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.169
CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.149
CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.159
CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.169
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.169
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.169
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.169
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.169
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.149
COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.149
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.179
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.179
CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.149
CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.149
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.169
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.179
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.159
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.169
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.169
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.159
DISCOVER HOME LOANS INC	1	\$99,603.05	0.169
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.179
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.739

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.149
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.149
EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.69
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.179
ESMAC INC., A CORPORATION	1	\$103,500.00	0.169
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.149
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$195,251.92	0.319
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.149
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.479
F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.149
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.149
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.149
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.739
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.169
FARMERS BANK MORTGAGE	1	\$99,731.16	0.169
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.179
FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.149
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$378,757.00	0.599
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$86,122.94	0.139
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.149
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.339
FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.149
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.159
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.149
FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	\$108,000.00	0.179
FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.169
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.169
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.179
FIRSTBANK	2	\$180,358.37	0.289
FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.159
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.149

FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.179
GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.179
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.159
GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.149
GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.139
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.169
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.159
GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.179
GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.329
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.339
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.179
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.169
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.149
HANTZ BANK	1	\$101,159.38	0.169
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.169
HOESTEAD FUNDING CORP	1	\$104,685.68	0.169
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.169
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.169
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	\$89,734.41	0.149
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.169
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.179
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.449
HOMESTEAD FUNDING CORP	1	\$93,611.88	0.159
HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.449
HORIZON CREDIT UNION	1	\$106,092.89	0.179
HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.159
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.339
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.169
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.169
IMORTGAGE.COM, INC.	2	\$204,604.88	0.329
INLANTA MORTGAGE, INC	1	\$96,857.10	0.159
INTERBANK MORTGAGE CO	1	\$96,357.83	0.159
INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.159
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.179

JFK FINANCIAL, INC.,	1	\$99,852.68	0.169
JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.149
LANDOVER MORTGAGE LLC	1	\$98,255.04	0.159
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.169
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.169
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.169
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$93,473.32	0.159
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.329
MANN MORTGAGE, LLC	2	\$195,159.64	0.319
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.329
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.139
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.169
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.169
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.169
MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.39
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.169
MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.149
MORTGAGE MASTER INC	1	\$103,693.07	0.169
MORTGAGE NETWORK, INC	1	\$96,610.35	0.159
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.169
MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.339
NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.159
NE MOVES MORTGAGE LLC	1	\$109,442.08	0.179
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.179
NETWORK FUNDING, LP	2	\$214,021.24	0.349
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.159
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.159
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.149
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.39
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.149
NTFN, INC	1	\$103,693.00	0.169

	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 MORTGAGE 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	0.169
	RESMAC INC., A CORPORATION	1	\$99,852.68	0.169
	RESMAC INC., A CORPORATION	4	\$415,799.98	0.659
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.169
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.39
	ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.159
	ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.419
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.179
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.149
	SEACOAST NATIONAL BANK	1	\$87,651.59	0.149
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.169
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.159
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.159
	SELECT BANK	1	\$100,351.94	0.169
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.169
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.329
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.169
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.169
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.149
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.149
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.169
	SIMONICH CORPORATION	1	\$99,859.10	0.169
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.159
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.149
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,022.19	0.149
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.139
	SUMMIT FUNDING INC	1	\$109,276.56	0.179
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.159
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.489
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.349
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.159
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.159
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.179
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.179
		1	\$86,052.57	0.139

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%
<b>Total</b>		<b>651</b>	<b>\$63,805,388.77</b>	<b>100%</b>
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	0.079	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.149	
TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.149	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.099	
TXL MORTGAGE CORPORATION	2	\$263,620.04	0.159	
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.159	
UNION MORTGAGE GROUP	1	\$127,811.42	0.089	
UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.149	
UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.389	
UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.079	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.079	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.149	
UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.089	
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.079	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,307.65	0.089	
V.I.P. MORTGAGE INC	1	\$115,829.10	0.079	
V.I.P. MORTGAGE, INC	3	\$373,625.38	0.229	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.089	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.159	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.159	
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.089	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.099	
VERITAS FUNDING LLC	1	\$146,500.00	0.099	
VERITAS FUNDING LLC.	1	\$119,081.98	0.079	
VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.079	
VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.099	
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.079	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.089	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.079	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.079	
WALL FINANCIAL, INC	1	\$139,793.75	0.089	
WALLICK AND VOLK, INC	4	\$495,800.37	0.299	



	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%
<b>Total</b>		<b>1,314</b>	<b>\$170,175,625.31</b>	<b>100%</b>
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 WICONSIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.39%
	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	0.33%
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%
<b>Total</b>		<b>362</b>	<b>\$58,716,243.71</b>	<b>100%</b>

3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.279
	ACADEMY MORTGAGE CORP	1	\$193,871.26	0.289
	ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.599
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.329
	ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.619
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$216,315.00	0.329
	ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.559
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.439
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.339
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.729
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.589
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.269
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.529
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.819
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.329
	AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.559
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.339
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.449
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,187.85	0.289
	BANK INDEPENDENT	1	\$201,116.23	0.299
	BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.429
	BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.459
	BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.329
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.529
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.389
	CALIBER FUNDING LLC	1	\$232,483.45	0.349
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.449
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.519
	CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.339
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.499
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.539

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 TEXAS CORPORATION	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	0.319
HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.339
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.339
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.39
IKON FINANCIAL GROUP.	1	\$255,213.48	0.379
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.549
INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.539
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.549
KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.389
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.279
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.49
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	\$579,947.57	0.859
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,766.46	0.329
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.599
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.279
MONARCH BANK	1	\$305,654.74	0.459
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.279
MORTGAGE SERVICES III LLC	2	\$412,673.52	0.69
MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.159
MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.349
MORTGAGE SERVICES III,LLC	1	\$210,029.24	0.319
MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.59
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.539
NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.329
NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.569
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.429
NETWORK FUNDING, LP	1	\$364,371.37	0.539
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.269
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.519
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.389
NTFN INC	1	\$243,437.00	0.369
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.359
NTFN, INC	1	\$242,250.00	0.359
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.369
	1	\$198,753.00	0.299



PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.49%	
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	0.69%	
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	0.49%	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45%	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.39%	
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	0.69%	
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%
<b>Total</b>		<b>256</b>	<b>\$68,417,060.26</b>	<b>100%</b>
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 TEXASCORPORATION	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%
<b>Total</b>		<b>434</b>	<b>\$126,085,442.78</b>	<b>100%</b>
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36%
	Unavailable	1	\$605,469.60	36.64%
<b>Total</b>		<b>3</b>	<b>\$1,652,399.08</b>	<b>100%</b>
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	0.2%
	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	0.419	
AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.179	
AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.149	
AMERIPRO FUNDING, INC	1	\$62,317.83	0.189	
AMERIS BANK, A CORPORATION	1	\$46,332.28	0.139	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.229	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.219	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.199	
ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.179	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.229	
AXIA FINANCIAL, LLC	1	\$57,524.15	0.179	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.239	
AXIOM FINANCIAL, LLC	2	\$142,296.76	0.419	
AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.449	
AZIOM FINANCIAL, LLC	1	\$84,480.60	0.259	
BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.439	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.149	
BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.199	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.149	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.219	
CADENCE BANK, N.A.	1	\$67,908.41	0.229	
CALIBER FUNDING LLC.	1	\$81,857.07	0.249	
CAROLINA BANK	1	\$69,905.71	0.229	
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.169	
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.239	
CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.199	
CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.359	
CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.129	
CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.239	
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.249	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.189	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.219	
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.219	
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.189	
COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.219	



	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	0.179	
FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.189	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.329	
FIRST UNITED BANK	2	\$91,080.59	0.269	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.249	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.119	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.169	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.249	
GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.249	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.159	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.149	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.149	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$103,065.86	0.399	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.199	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.169	
GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.259	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.919	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.219	
HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.199	
HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.159	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.229	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.199	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.169	
HOMESERVICES LENDING, LLC	2	\$159,536.41	0.469	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.239	
HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.299	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.499	
HOMESTEAD FUNDING CORP	1	\$83,884.27	0.249	
HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.089	
	1	\$63,114.86	0.189	

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY				
HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.179	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.189	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.329	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.649	
IMORTGAGE.COM, INC.	1	\$72,649.77	0.219	
INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.129	
INLANTA MORTGAGE, INC.	1	\$45,750.00	0.139	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.499	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.629	
LANDOVER MORTGAGE LLC	1	\$67,912.48	0.299	
LEGACY GROUP LENDING INC	1	\$70,800.00	0.219	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.099	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.239	
MANN MORTGAGE LLC	1	\$83,959.18	0.249	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.229	
MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.369	
MEMBER SELECT MORTGAGE	1	\$79,290.60	0.239	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.299	
METRO BANK	1	\$60,336.76	0.189	
MIDWEST BANKCENTRE	1	\$59,917.34	0.179	
MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.199	
MONARCH BANK A CORPORATION	1	\$51,931.52	0.159	
MONARCH BANK, A CORPORATION	2	\$87,759.30	0.259	
MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.299	
MORTGAGE SERVICES III LLC	2	\$157,891.81	0.469	
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.229	
MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.159	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.239	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.249	
NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.369	
NE MOVES MORTGAGE LLC	1	\$66,308.52	0.199	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.199	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.139	
	2	\$150,547.41	0.449	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.219	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.229	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,932.65	0.149	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.199	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.179	
OAKSTAR BANK	2	\$164,000.00	0.489	
ON Q FINANCIAL INC	1	\$78,187.71	0.239	
ON Q FINANCIAL, INC.	1	\$59,818.75	0.179	
OPEN MORTGAGE, LLC	1	\$62,835.35	0.189	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.259	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.199	
PACOR MORTGAGE CORP	1	\$77,390.56	0.229	
PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.29	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.159	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$41,244.37	0.129	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.169	
PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.219	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.219	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.249	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.149	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.29	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.179	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.189	
PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.229	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.099	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.19	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.639	
PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.199	
PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.139	
PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.369	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.229	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.459	
QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.199	
RESMAC INC, A CORPORATION	1	\$46,286.15	0.139	
	1	\$59,919.18	0.179	

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	0.29	
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	0.20	
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	0.20	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.20	
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	0.10	
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%
<b>Total</b>		<b>554</b>	<b>\$34,476,059.70</b>	<b>100%</b>
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	0.329
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.329
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.299
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.649
AXIOM FINANCIAL, LLC	1	\$91,757.25	0.319
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.319
BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.329
CALIBER FUNDING LLC	1	\$104,359.24	0.359
CASON HOME LOANS	1	\$92,974.60	0.319
CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.339
CITY BANK MORTGAGE	1	\$101,460.02	0.349
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.319
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.39
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.369
COASTWAY COMMUNITY BANK	1	\$107,055.60	0.369
CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.39
CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.39
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.349
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.359
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.39
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.299
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.719
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.969
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.339
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.289
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.359
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.339
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.339
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.339
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.339
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.299
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.369
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.349

FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.319
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.299
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.39
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.299
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.339
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.339
GUARANTEED RATE INC	1	\$99,615.63	0.339
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.39
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.69
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.369
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.369
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.339
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.369
HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.299
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.699
HOMESTEAD FUNDING CORP	2	\$201,727.91	0.679
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.369
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.319
IMORTGAGE.COM, INC.	1	\$105,707.39	0.359
INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.329
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.349
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.689
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.339
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.39
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.319
MAIN STREET BANK	1	\$87,830.00	0.299
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.299
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.299
MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.339
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.349
MONARCH BANK, A CORPORATION	1	\$95,870.69	0.329
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.339
MORTGAGE SERVICES III LLC	1	\$92,871.88	0.319



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	0.79%
	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%
<b>Total</b>		<b>307</b>	<b>\$29,890,298.03</b>	<b>100%</b>
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 CONSULANTS 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	0.99%
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	0.99%
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	0.99%
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%
<b>Total</b>		<b>107</b>	<b>\$13,662,032.64</b>	<b>100%</b>
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%
<b>Total</b>		<b>24</b>	<b>\$3,901,287.45</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,792,495.81</b>	<b>100%</b>
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	0.4%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1%
	AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%
	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	0.1%

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	0.1%
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	0.2%
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	0.1%
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	0.2%
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	0.1%
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	0.169
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.069
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.19
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.19
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.079
CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.079
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.269
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.079
CROSSLINE CAPITAL INC	1	\$374,000.00	0.149
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.149
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.099
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.079
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.129
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$438,309.11	0.169
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$237,649.38	0.099
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.19
DISCOVER HOME LOANS INC	1	\$237,641.53	0.099
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.129
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.169
DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.089
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.299
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.639
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.219
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.169
EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.429
ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.079
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.099
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.189

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.139
EVB MORTGAGE	1	\$344,480.37	0.139
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.349
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.349
F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.089
F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.089
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.199
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.229
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.159
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.099
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.059
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.159
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.089
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.199
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.189
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.139
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.129
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.149
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.169
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.099
FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.159
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.219
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.119
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.119
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.089
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.199
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.129
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.519
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.089
	1	\$257,810.00	0.199



GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP				
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.179	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.129	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.089	
GUARANTEED RATE INC	1	\$361,250.00	0.149	
GUARANTEED RATE, INC	1	\$331,000.00	0.129	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.139	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.079	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.089	
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.079	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.119	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.079	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.079	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.139	
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.099	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.139	
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.369	
INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.079	
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.079	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.099	
INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.099	
JMAC LENDING, INC.	1	\$564,777.00	0.219	
JMAC LENDING, INCORPORATED	1	\$440,335.78	0.169	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.089	
LANDOVER MORTGAGE LLC	1	\$292,350.00	0.119	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.19	
LEADER BANK N.A	1	\$337,479.59	0.139	
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.159	
LEADER BANK, N.A	1	\$354,441.31	0.139	
LEADER BANK, N.A.	1	\$299,028.65	0.119	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.179	
LEADER BANK, NA	1	\$321,493.25	0.129	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.179	
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.29	
LEGACY GROUP LENDING, INC	1	\$228,148.18	0.099	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.139	

	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	0.119
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.339
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.099
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.079
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.119
NJ LENDERS CORP	3	\$990,906.32	0.379
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.099
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.129
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.119
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.089
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.179
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.079
OA MORTGAGE SERVICES	1	\$456,326.75	0.179
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.079
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.239
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.329
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.299
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.139
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.199
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.179
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.269
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.159
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.269
PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.299
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.139
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.079
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.259
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.279
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.149
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.479

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	0.19%
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.079%
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.239%
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.189%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.089%
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.139%
SIMONICH CORPORATION	2	\$489,768.12	0.189%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.19%
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.089%
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.349%
SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.119%
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.159%
SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.19%
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.139%
SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.19%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.089%
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.169%
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.139%
THE LENDING COMPANY INC	1	\$198,200.00	0.079%
THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.19%
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.079%
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.089%
UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.079%
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.259%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.19%
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.19%
UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.099%
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.089%
WALLICK AND VOLK, INC	1	\$281,200.00	0.119%
WALLICK AND VOLK, INC.	1	\$316,522.54	0.129%
WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.049%
WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.359%
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.079%

	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.19%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.19%
	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	0.19%
	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	0.19%
	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%
<b>Total</b>		<b>966</b>	<b>\$267,217,639.39</b>	<b>100%</b>
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	1.69%
	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%
<b>Total</b>		<b>97</b>	<b>\$25,697,930.34</b>	<b>100%</b>
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	0.239
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.299
BELL STATE BANK AND TRUST	1	\$310,500.00	0.249
BERKSHIRE BANK	1	\$342,000.00	0.279
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.159
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.239
CAPITAL CENTER LLC	1	\$143,400.00	0.119
CAPITAL CENTER, L.L.C	1	\$193,701.30	0.159
CAPITAL CENTER, LLC	1	\$178,000.00	0.149
CAPSTAR LENDING, LLC	1	\$282,714.04	0.229
CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.259
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.149
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.379
CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.189
CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.149
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.29
COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.319
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.319
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.199
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.29
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.189
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.169
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.269
DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.129
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.329
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.29
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.669
EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.319
EMBRACE HOME LOANS, INC	1	\$152,759.21	0.129
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.149
EQUITY RESOURCES, INC.	1	\$349,096.20	0.279
	3	\$838,234.85	0.659



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 FININANCIAL , 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%
<b>Total</b>		<b>498</b>	<b>\$128,036,535.12</b>	<b>100%</b>

3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.029
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.039
	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.069
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.039
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.039
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.049
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.129
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.029
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.099
	ACOPIA LLC	1	\$178,195.48	0.029
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.029
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.029
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.029
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.149
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.069
	ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.049
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.029
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.029
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.119
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.029
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.049
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.039
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.039
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.029
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.029
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.079
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.199
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.039
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.029
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.029
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.079
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.029

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	0.029	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.039	
DISCOVER HOME LOANS INC	1	\$264,816.29	0.039	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.099	
DISCOVER HOME LOANS, INC	1	\$188,756.28	0.029	
DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.039	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.069	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.159	
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.029	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.029	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.049	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.069	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.069	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.029	
EAGLEBANK	1	\$275,522.82	0.039	
EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.019	
EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.189	
EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.299	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.029	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.049	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.019	
EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.029	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.029	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.029	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.039	
F & M BANK	1	\$328,201.22	0.039	
F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.029	
F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.039	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.039	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.399	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.029	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.029	

FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.029
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.049
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.029
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.039
FEARON FINANCIAL LLC	2	\$393,173.78	0.049
FEARON FINANCIAL, LLC	2	\$595,810.01	0.069
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.059
FEARON FINANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.029
FEDERATED MORTGAGE CORP	2	\$403,966.45	0.049
FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.029
FFSI INC	1	\$622,688.66	0.079
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.039
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.029
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.039
FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.029
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.029
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.029
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.119
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.069
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.199
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.029
FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.039
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.059
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.029
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.029
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.029
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.029
FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.029
FIRST NATIONAL BANK.	1	\$283,895.00	0.039
FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.059
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.089

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 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 VIRGINIA 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	0.049
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.049
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.039
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.029
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.029
	GM WEST FUNDING	1	\$365,366.85	0.049
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.029
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.069
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.029
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.039
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.029
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.049
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.069
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.079
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.049
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.059
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.039
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.049
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.049
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.069
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.059
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.029
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.249
	GUARANTY BOND BANK NA	1	\$200,000.00	0.029
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.049
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.049
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.039
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.039
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.029
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.029
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.029
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.049
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.079
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.079
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.069
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.049

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.029
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.179
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.039
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.039
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.029
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.049
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.049
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.129
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.049
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.049
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.129
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.049
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.039
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.029
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.039
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.049
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.049
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.139
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.089
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.029
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.029
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.029
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.559
	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.379
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.099
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.069
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.049
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.029
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.039
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.029
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.049
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.199
		1	\$199,208.94	0.029

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION			
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.039
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.049
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.039
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.069
	LEADER BANK, N.A	1	\$298,651.64	0.039
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.049
	LEADER BANK, NA	1	\$241,000.00	0.039
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.049
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.049
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.049
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.059
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.129
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.029
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.039
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.049
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.149
	LOANDEPOT.COM, LLC	1	\$275,000.00	0.039
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.049
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.189
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.039
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.029
	MAIN STREET BANK	1	\$229,972.05	0.029
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.029
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.049
	MANN MORTGAGE, LLC	2	\$571,917.90	0.069
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.039
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.029
		1	\$396,400.24	0.049

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.				
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.029	
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.029	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.069	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.029	
MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	\$220,000.00	0.029	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.049	
MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.049	
MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.029	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.099	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$358,097.99	0.049	
MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.049	
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.039	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.029	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.039	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.049	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.039	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.059	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.029	
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.039	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.029	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.029	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.039	
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.419	
MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.029	
MNET MORTGAGE CORP.	1	\$314,579.73	0.039	
MONARCH BANK	2	\$637,966.15	0.079	
MONARCH BANK A CORPORATION	1	\$315,575.23	0.039	
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.069	
MONROE BANK AND TRUST	1	\$226,985.39	0.029	
MORTGAGE 1 INC	1	\$353,404.43	0.049	

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%
NANTHALA 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	0.029	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.029	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.039	
SCBT.	1	\$398,219.99	0.049	
SEACOAST NATIONAL BANK	1	\$346,881.25	0.049	
SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.039	
SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.029	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.039	
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.029	
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.039	
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.029	
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.089	
SECURITY ONE LENDING	1	\$404,491.96	0.049	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.049	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.059	
SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.069	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.029	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.039	
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.069	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.029	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.029	
SIMONICH CORPORATION	1	\$449,988.58	0.059	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.039	
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.129	
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.069	
SMI LENDING INC	1	\$294,012.13	0.039	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.97	0.039	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.049	
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.099	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.119	
SOUTHWEST BANK	1	\$208,500.00	0.029	
STERLING NATIONAL BANK	2	\$514,323.34	0.059	
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.029	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.029	
SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.099	

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%
<b>Total</b>		<b>3,323</b>	<b>\$952,597,741.85</b>	<b>100%</b>
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	0.11%
	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%
<b>Total</b>		<b>1,028</b>	<b>\$58,090,073.98</b>	<b>100%</b>
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	0.339
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.599
LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.319
M&T BANK	1	\$106,250.00	0.379
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.349
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.369
MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.349
MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.349
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.349
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.39
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.679
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.059
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.379
PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.369
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.39
PROSPERITY BANK	1	\$107,160.23	0.379
PULASKI BANK	1	\$93,349.21	0.329
QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.359
R P FUNDING INC	1	\$102,555.21	0.359
R P FUNDING, INC.	1	\$90,357.22	0.319
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.39
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.39
RESOURCE LENDERS INC	1	\$106,537.93	0.379
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.329
ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.689
RP FUNDING, INC.	1	\$108,006.58	0.379
SENTE MORTGAGE, INC.	1	\$104,247.87	0.369
SOUTHWEST BANK	1	\$95,601.87	0.339
THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.349
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.719
UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.349
UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.379
V.I.P. MORTGAGE, INC	1	\$84,881.86	0.299
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.349
VERITAS FUNDING LLC.	1	\$89,611.35	0.319
VERITAS FUNDING, LLC	1	\$108,000.00	0.379

	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%
<b>Total</b>		<b>297</b>	<b>\$28,917,582.77</b>	<b>100%</b>
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	0.5%
	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	0.5%
	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	0.59%
	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%
<b>Total</b>		<b>179</b>	<b>\$22,673,898.23</b>	<b>100%</b>
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	2.69%
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.99%
	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	2.59%
	VERITAS FUNDING LLC	1	\$169,180.53	2.89%
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%
	Unavailable	1	\$164,692.03	2.74%
<b>Total</b>		<b>37</b>	<b>\$6,031,422.84</b>	<b>100%</b>
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%
<b>Total</b>		<b>116</b>	<b>\$21,594,930.22</b>	<b>100%</b>
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%
<b>Total</b>		<b>187</b>	<b>\$50,285,176.53</b>	<b>100%</b>
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%
<b>Total</b>		<b>146</b>	<b>\$40,110,933.30</b>	<b>100%</b>
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%
<b>Total</b>		<b>257</b>	<b>\$50,195,787.46</b>	<b>100%</b>
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%
<b>Total</b>		<b>384</b>	<b>\$77,226,782.12</b>	<b>100%</b>
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%
<b>Total</b>		<b>95</b>	<b>\$17,803,166.02</b>	<b>100%</b>
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.59%
	Unavailable	6	\$1,023,561.35	10.59%
<b>Total</b>		<b>46</b>	<b>\$9,752,010.35</b>	<b>100%</b>
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.59%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%
	CAPSTONE LENDING CORP	1	\$386,627.12	0.99%
	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	0.59%
		1	\$258,674.30	0.69%

	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	6.29%
	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	0.79%
	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	0.59%
	Unavailable	2	\$537,947.28	1.25%
<b>Total</b>		<b>158</b>	<b>\$43,041,375.45</b>	<b>100%</b>
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%
<b>Total</b>		<b>90</b>	<b>\$24,632,184.12</b>	<b>100%</b>
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%
<b>Total</b>		<b>26</b>	<b>\$6,778,623.50</b>	<b>100%</b>
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	0.44%
	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	0.69%
	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%
<b>Total</b>		<b>199</b>	<b>\$52,276,372.34</b>	<b>100%</b>
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%

<b>Total</b>			<b>9</b>	<b>\$2,299,738.26</b>	<b>100%</b>
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 YORKCORPORATION		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%
<b>Total</b>			<b>77</b>	<b>\$19,763,702.19</b>	<b>100%</b>

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%
<b>Total</b>		<b>27</b>	<b>\$6,371,178.15</b>	<b>100%</b>
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%
<b>Total</b>		<b>26</b>	<b>\$6,004,030.93</b>	<b>100%</b>
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	0.8%
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%
	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%
<b>Total</b>		<b>108</b>	<b>\$27,236,455.87</b>	<b>100%</b>
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%
<b>Total</b>		<b>19</b>	<b>\$3,355,658.37</b>	<b>100%</b>
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%
<b>Total</b>		<b>96</b>	<b>\$17,018,392.32</b>	<b>100%</b>
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%
	Unavailable	1	\$197,900.00	5.73%
<b>Total</b>		<b>22</b>	<b>\$3,450,984.54</b>	<b>100%</b>
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	0.29%
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.19%
	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	0.49%
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	0.99%
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	0.19%
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%
<b>Total</b>		<b>415</b>	<b>\$85,337,415.20</b>	<b>100%</b>
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%

<b>Total</b>			<b>372</b>	<b>\$26,161,174.00</b>	<b>100%</b>
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	0.20%
	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	0.20%
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.20%
	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%
<b>Total</b>		<b>509</b>	<b>\$49,817,393.83</b>	<b>100%</b>
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	0.19%
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	0.29%
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 LIABILTY 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	0.19%
DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.19%
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	0.119
MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.059
MORTGAGA PROS, INC.	1	\$121,780.00	0.049
MORTGAGE I INC	1	\$140,378.78	0.059
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.19
MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.249
MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.049
MORTGAGE NETWORK INC	1	\$127,345.06	0.059
MORTGAGE NETWORK, INC.	1	\$123,448.19	0.049
MORTGAGE SERVICES III LLC	1	\$111,003.83	0.049
MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.059
MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.059
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.049
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.059
NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.049
NJ LENDERS CORPORATION	1	\$142,357.28	0.059
NORTHPOINTE BANK	3	\$414,049.64	0.159
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.059
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.059
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.099
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.049
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.099
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.049
NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.19
OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.059
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.059
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.049
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.059
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.059
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.059
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.049
PATRIOT BANK	1	\$122,452.65	0.049
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.059
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.059
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.219
	1	\$114,000.00	0.049

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%
<b>Total</b>		<b>2,106</b>	<b>\$274,576,146.25</b>	<b>100%</b>
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%
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08%
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%
<b>Total</b>		<b>1,208</b>	<b>\$196,236,864.34</b>	<b>100%</b>
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	0.29%
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%
<b>Total</b>		<b>1,741</b>	<b>\$499,457,578.34</b>	<b>100%</b>
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.79%
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.79%
	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%
<b>Total</b>		<b>79</b>	<b>\$25,125,010.60</b>	<b>100%</b>
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	9.59%
	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	16.49%
<b>Total</b>		<b>12</b>	<b>\$6,497,060.84</b>	<b>100%</b>
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%
<b>Total</b>		<b>224</b>	<b>\$119,409,685.81</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$1,538,367.51</b>	<b>100%</b>

3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.99%
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61%
	FIEST 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	0.79%
	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%
<b>Total</b>		<b>118</b>	<b>\$29,298,194.95</b>	<b>100%</b>
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%

<b>Total</b>			<b>97</b>	<b>\$26,077,879.51</b>	<b>100%</b>
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%
<b>Total</b>			<b>89</b>	<b>\$25,115,304.35</b>	<b>100%</b>
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	8.79%
	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	6.99%
	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	7.90%
	WELLS FARGO BANK, N.A.		8	\$1,934,950.00	33.99%
<b>Total</b>			<b>21</b>	<b>\$5,691,799.30</b>	<b>100%</b>
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	0.69%

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.19%	
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%
<b>Total</b>		<b>123</b>	<b>\$34,341,711.44</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,809,759.83</b>	<b>100%</b>
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%
<b>Total</b>		<b>107</b>	<b>\$40,150,175.15</b>	<b>100%</b>
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	0.59%
	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	0.59%
	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%
<b>Total</b>		<b>135</b>	<b>\$48,641,575.55</b>	<b>100%</b>
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%
<b>Total</b>		<b>3</b>	<b>\$1,104,450.00</b>	<b>100%</b>
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	6.99%
	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%
<b>Total</b>		<b>15</b>	<b>\$3,907,342.86</b>	<b>100%</b>
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.39%
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.29%
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%
	CATALYST LENDING, INC.	1	\$255,200.00	3.79%
	CLIFFCO, INC.	1	\$416,000.00	6.03%
	EVERETT FINANCIAL INC	1	\$152,000.00	2.29%
	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%
<b>Total</b>		<b>26</b>	<b>\$6,900,771.06</b>	<b>100%</b>
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%
<b>Total</b>		<b>20</b>	<b>\$4,847,459.52</b>	<b>100%</b>
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	12.49%
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.49%
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%
	VERITAS FUNDING LLC	1	\$253,225.62	5.44%
<b>Total</b>		<b>19</b>	<b>\$4,653,639.45</b>	<b>100%</b>
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.79%
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.69%

	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%
<b>Total</b>		<b>37</b>	<b>\$5,038,364.86</b>	<b>100%</b>
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%
<b>Total</b>		<b>53</b>	<b>\$5,196,694.69</b>	<b>100%</b>
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	1.99%
	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	2.69%
	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%
<b>Total</b>		<b>48</b>	<b>\$3,160,714.52</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$2,431,443.58</b>	<b>100%</b>
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%
<b>Total</b>		<b>250</b>	<b>\$58,767,810.72</b>	<b>100%</b>
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	2.39%
	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	2.44%
	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	2.33%
	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	2.33%
	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%
<b>Total</b>		<b>42</b>	<b>\$4,978,192.34</b>	<b>100%</b>
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	6.81%
	WESTERN BANCORP	1	\$416,412.45	6.81%

<b>Total</b>			<b>22</b>	<b>\$6,125,930.77</b>	<b>100%</b>
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%
<b>Total</b>			<b>22</b>	<b>\$5,809,302.58</b>	<b>100%</b>
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%
	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%
<b>Total</b>			<b>16</b>	<b>\$1,866,184.30</b>	<b>100%</b>
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION		1	\$242,271.78	0.59%
	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	0.49%
	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	0.5%
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%
<b>Total</b>		<b>175</b>	<b>\$48,520,275.63</b>	<b>100%</b>
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	4.9%
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%
<b>Total</b>		<b>14</b>	<b>\$1,294,299.56</b>	<b>100%</b>
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	3.3%
	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	1.7%

	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%
<b>Total</b>		<b>50</b>	<b>\$13,113,232.44</b>	<b>100%</b>
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	0.44%
	COLUMBIA STATE BANK	1	\$147,000.00	0.44%
	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	0.79%

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%
<b>Total</b>		<b>157</b>	<b>\$36,809,764.35</b>	<b>100%</b>
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	1.55%
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	1.44%
	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%
<b>Total</b>		<b>134</b>	<b>\$17,444,270.76</b>	<b>100%</b>
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 NAITONAL 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 PREIMER 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%
<b>Total</b>		<b>134</b>	<b>\$13,047,672.38</b>	<b>100%</b>
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 FINANCIAL 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	0.60%
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	0.90%
COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56%
COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.50%
COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%
COMMUNITY TRUST & BANK	1	\$64,000.00	0.70%
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	0.60%
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 PREMIER 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	0.60%
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%
<b>Total</b>		<b>135</b>	<b>\$9,111,585.68</b>	<b>100%</b>
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	3.29%
	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%
<b>Total</b>		<b>46</b>	<b>\$12,254,989.35</b>	<b>100%</b>
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%
<b>Total</b>		<b>10</b>	<b>\$1,701,191.00</b>	<b>100%</b>
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	0.30%
EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.20%
EVERETT FINANCIAL	1	\$186,857.86	0.26%
EVERETT FINANCIAL INC	2	\$512,305.00	0.71%
EVERETT FINANCIAL, INC.	1	\$144,758.00	0.20%
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.30%
FFC MORTGAGE CORP	1	\$247,000.00	0.34%
FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.20%
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	0.40%
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	0.30%
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 NEBRASKA	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	0.29%
	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	0.39%
	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	0.29%
	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%
<b>Total</b>		<b>286</b>	<b>\$72,279,593.40</b>	<b>100%</b>
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	1.69%
	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%
<b>Total</b>		<b>60</b>	<b>\$7,082,575.25</b>	<b>100%</b>
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	1.22%
	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	3.94%
	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	2.77%
	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%
<b>Total</b>		<b>74</b>	<b>\$7,195,211.99</b>	<b>100%</b>
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	1.29%
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	3.39%
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	3.49%
F&M BANK	1	\$60,000.00	1.28%
FIRST FEDERAL BANK	1	\$75,000.00	1.69%
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	1.79%
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	1.39%
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%
<b>Total</b>		<b>66</b>	<b>\$4,689,827.02</b>	<b>100%</b>
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%
<b>Total</b>		<b>37</b>	<b>\$10,330,953.93</b>	<b>100%</b>
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	5.29%
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%
<b>Total</b>		<b>19</b>	<b>\$3,098,938.05</b>	<b>100%</b>
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	5.79%
	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%
<b>Total</b>		<b>36</b>	<b>\$4,921,051.59</b>	<b>100%</b>
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%
	AJM MORTGAGE	1	\$116,000.00	2.79%
	ALIANBANK	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%
<b>Total</b>		<b>35</b>	<b>\$4,153,165.72</b>	<b>100%</b>
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	2.79%
	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	2.55%
	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%
<b>Total</b>		<b>40</b>	<b>\$3,954,473.98</b>	<b>100%</b>
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%
<b>Total</b>		<b>36</b>	<b>\$2,366,316.63</b>	<b>100%</b>
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%
<b>Total</b>		<b>16</b>	<b>\$3,668,430.04</b>	<b>100%</b>
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	4.69%
	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%
<b>Total</b>		<b>22</b>	<b>\$2,133,975.50</b>	<b>100%</b>
3138W7LN2	ALIANBANK 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%
<b>Total</b>		<b>28</b>	<b>\$1,662,480.78</b>	<b>100%</b>
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.79%
	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%
<b>Total</b>		<b>60</b>	<b>\$9,556,959.74</b>	<b>100%</b>
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100%
<b>Total</b>		<b>16</b>	<b>\$2,498,396.75</b>	<b>100%</b>
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100%
<b>Total</b>		<b>9</b>	<b>\$2,004,889.03</b>	<b>100%</b>
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100%
<b>Total</b>		<b>10</b>	<b>\$2,086,000.00</b>	<b>100%</b>
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100%
<b>Total</b>		<b>8</b>	<b>\$2,136,299.45</b>	<b>100%</b>
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,038,513.00</b>	<b>100%</b>
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,042,000.00</b>	<b>100%</b>
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100%
<b>Total</b>		<b>19</b>	<b>\$4,548,742.00</b>	<b>100%</b>

3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100%
<b>Total</b>		<b>19</b>	<b>\$3,553,060.87</b>	<b>100%</b>
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100%
<b>Total</b>		<b>14</b>	<b>\$1,854,595.15</b>	<b>100%</b>
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100%
<b>Total</b>		<b>12</b>	<b>\$2,412,724.00</b>	<b>100%</b>
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100%
<b>Total</b>		<b>11</b>	<b>\$2,207,210.00</b>	<b>100%</b>
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,695,051.00</b>	<b>100%</b>
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100%
<b>Total</b>		<b>25</b>	<b>\$6,171,313.00</b>	<b>100%</b>
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100%
<b>Total</b>		<b>6</b>	<b>\$1,535,713.58</b>	<b>100%</b>
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100%
<b>Total</b>		<b>14</b>	<b>\$2,843,518.06</b>	<b>100%</b>
3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,748,193.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$3,225,028.76</b>	<b>100%</b>
3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48%
	ALLY BANK (CORP.)	1	\$208,550.00	5.6%
	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%

	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%
<b>Total</b>		<b>18</b>	<b>\$3,721,616.34</b>	<b>100%</b>
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	4.19%
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.44%
	VANTAGESOUTH BANK	1	\$247,665.94	4.86%
<b>Total</b>		<b>21</b>	<b>\$5,084,104.93</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$2,011,581.38</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$2,153,870.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>15</b>	<b>\$2,195,635.54</b>	<b>100%</b>
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	15.29%

	GMAC MORTGAGE, LLC	2	\$672,250.00	3.49%
	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%
<b>Total</b>		<b>89</b>	<b>\$19,775,432.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>78</b>	<b>\$16,016,104.95</b>	<b>100%</b>
3138W7QA5	M&T BANK	73	\$11,394,858.35	100%
<b>Total</b>		<b>73</b>	<b>\$11,394,858.35</b>	<b>100%</b>
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08%
	M&T BANK, NA	1	\$161,600.00	0.92%
<b>Total</b>		<b>79</b>	<b>\$17,628,662.44</b>	<b>100%</b>
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15%
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85%
<b>Total</b>		<b>41</b>	<b>\$7,502,450.76</b>	<b>100%</b>
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%
<b>Total</b>		<b>39</b>	<b>\$2,594,175.15</b>	<b>100%</b>
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	81.99%
	MACATAWA BANK	2	\$194,659.01	7.15%
<b>Total</b>		<b>27</b>	<b>\$2,720,913.24</b>	<b>100%</b>
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.59%
	MACATAWA BANK	1	\$116,484.52	1.61%
	MERCANTILE BANK	1	\$144,846.04	2.01%
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.60%

	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%
<b>Total</b>		<b>57</b>	<b>\$7,223,962.12</b>	<b>100%</b>
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%
<b>Total</b>		<b>58</b>	<b>\$11,835,984.28</b>	<b>100%</b>
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%
<b>Total</b>		<b>18</b>	<b>\$4,479,236.08</b>	<b>100%</b>
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%
<b>Total</b>		<b>35</b>	<b>\$8,238,164.43</b>	<b>100%</b>
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	1.55%
	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	1.6%
	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%
<b>Total</b>		<b>66</b>	<b>\$9,138,127.12</b>	<b>100%</b>
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%
<b>Total</b>		<b>61</b>	<b>\$16,039,159.63</b>	<b>100%</b>
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.79%
	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	4.49%
	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	0.99%
	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%
<b>Total</b>		<b>78</b>	<b>\$21,508,018.44</b>	<b>100%</b>
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%
<b>Total</b>		<b>53</b>	<b>\$13,440,521.62</b>	<b>100%</b>

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%
<b>Total</b>		<b>24</b>	<b>\$5,885,999.97</b>	<b>100%</b>
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%
<b>Total</b>		<b>23</b>	<b>\$3,822,163.74</b>	<b>100%</b>

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	14.89%
<b>Total</b>		<b>6</b>	<b>\$1,855,249.23</b>	<b>100%</b>
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.49%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74%
	ALLY BANK	48	\$13,854,261.89	30.99%
	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	0.49%
	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	1.69%
	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	0.79%
	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%
<b>Total</b>		<b>156</b>	<b>\$44,836,654.22</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,341,234.29</b>	<b>100%</b>
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%
<b>Total</b>		<b>30</b>	<b>\$1,855,253.75</b>	<b>100%</b>
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	6.39%
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3.03%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96%
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%
<b>Total</b>		<b>33</b>	<b>\$3,264,944.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$1,529,069.29</b>	<b>100%</b>
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46.65%
	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%
<b>Total</b>		<b>26</b>	<b>\$5,646,996.19</b>	<b>100%</b>
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	7.19%
<b>Total</b>		<b>12</b>	<b>\$2,154,894.92</b>	<b>100%</b>
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	4.19%
<b>Total</b>		<b>24</b>	<b>\$3,309,194.92</b>	<b>100%</b>
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%
<b>Total</b>		<b>101</b>	<b>\$27,622,749.78</b>	<b>100%</b>
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.49%
	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	1.39%
	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%
<b>Total</b>		<b>78</b>	<b>\$20,282,329.63</b>	<b>100%</b>
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	2.49%
	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%
<b>Total</b>		<b>35</b>	<b>\$8,308,666.13</b>	<b>100%</b>
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%
<b>Total</b>		<b>43</b>	<b>\$6,981,315.91</b>	<b>100%</b>
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64%
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%
<b>Total</b>		<b>8</b>	<b>\$2,402,500.00</b>	<b>100%</b>
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	0.79%
	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	1.19%
	GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.29%
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.49%
	HIGHTECHLENDING INC	2	\$484,100.00	0.92%
	IAB FINANCIAL BANK	1	\$210,000.00	0.49%
	LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.59%
	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	1.29%
	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	0.59%
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.99%
	ST FIN CORP	3	\$747,500.00	1.41%
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.59%
	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%
<b>Total</b>		<b>182</b>	<b>\$52,874,725.67</b>	<b>100%</b>

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%
<b>Total</b>		<b>18</b>	<b>\$5,066,495.37</b>	<b>100%</b>
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	4.99%
<b>Total</b>		<b>111</b>	<b>\$21,345,459.66</b>	<b>100%</b>
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	2.55%
	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%
<b>Total</b>		<b>45</b>	<b>\$3,023,659.94</b>	<b>100%</b>
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	2.44%
	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	2.55%
	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%
<b>Total</b>		<b>43</b>	<b>\$4,258,112.31</b>	<b>100%</b>
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%
<b>Total</b>		<b>5</b>	<b>\$1,150,170.98</b>	<b>100%</b>
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	4.55%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09%
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33%
<b>Total</b>		<b>23</b>	<b>\$2,726,440.91</b>	<b>100%</b>
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.44%
	ALLY BANK	1	\$194,744.29	9.35%
	ALLY BANK CORP.	2	\$304,975.23	14.64%
	ALLY CAPITAL CORP.	1	\$179,263.00	8.60%
	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%
<b>Total</b>		<b>12</b>	<b>\$2,083,842.18</b>	<b>100%</b>
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77%
	ALLY BANK CORP.	1	\$197,500.00	16.80%
	ALLY CAPITAL CORP.	1	\$252,000.00	21.43%
<b>Total</b>		<b>6</b>	<b>\$1,175,703.68</b>	<b>100%</b>

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	2.69%
	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%
<b>Total</b>		<b>41</b>	<b>\$5,602,568.57</b>	<b>100%</b>
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	4.69%
	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%
<b>Total</b>		<b>17</b>	<b>\$3,502,752.27</b>	<b>100%</b>
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72%
	ALLY BANK	37	\$8,641,355.63	32.19%
	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%
<b>Total</b>		<b>115</b>	<b>\$26,922,371.58</b>	<b>100%</b>
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%
<b>Total</b>		<b>5</b>	<b>\$1,126,374.11</b>	<b>100%</b>
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%
<b>Total</b>		<b>23</b>	<b>\$6,065,072.06</b>	<b>100%</b>
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%
<b>Total</b>		<b>28</b>	<b>\$1,760,135.79</b>	<b>100%</b>
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%
<b>Total</b>		<b>14</b>	<b>\$1,927,175.85</b>	<b>100%</b>

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	6.39%
	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	6.19%
	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	5.89%
<b>Total</b>		<b>17</b>	<b>\$1,633,280.26</b>	<b>100%</b>
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.79%
	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	1.11%
	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%
<b>Total</b>		<b>57</b>	<b>\$14,494,653.12</b>	<b>100%</b>
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	13.59%
<b>Total</b>		<b>12</b>	<b>\$1,680,184.60</b>	<b>100%</b>
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	1.39%

		WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%
<b>Total</b>			<b>84</b>	<b>\$8,235,491.99</b>	<b>100%</b>
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	2.44%
		SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66%
<b>Total</b>			<b>44</b>	<b>\$10,057,772.33</b>	<b>100%</b>
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%
<b>Total</b>			<b>62</b>	<b>\$7,290,718.16</b>	<b>100%</b>

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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	8.69%
	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%
<b>Total</b>		<b>19</b>	<b>\$5,386,640.17</b>	<b>100%</b>
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	13.44%
	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	2.22%
	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	2.8%
	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%
<b>Total</b>		<b>39</b>	<b>\$9,360,170.72</b>	<b>100%</b>
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%
<b>Total</b>		<b>95</b>	<b>\$13,060,857.37</b>	<b>100%</b>
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	1.44%
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.99%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.44%
	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%
<b>Total</b>		<b>91</b>	<b>\$23,438,071.23</b>	<b>100%</b>
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	2.99%
	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%
<b>Total</b>		<b>31</b>	<b>\$5,795,489.89</b>	<b>100%</b>
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	9.29%
	ALLY CAPITAL CORP.	1	\$115,000.00	8.89%
	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%
<b>Total</b>		<b>11</b>	<b>\$1,306,123.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>22</b>	<b>\$1,489,900.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>10</b>	<b>\$2,173,714.08</b>	<b>100%</b>
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%
<b>Total</b>		<b>11</b>	<b>\$2,348,999.57</b>	<b>100%</b>
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%
<b>Total</b>		<b>12</b>	<b>\$1,197,491.26</b>	<b>100%</b>
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%
<b>Total</b>		<b>6</b>	<b>\$1,258,587.77</b>	<b>100%</b>
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%
<b>Total</b>		<b>35</b>	<b>\$8,655,578.40</b>	<b>100%</b>
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%
<b>Total</b>		<b>37</b>	<b>\$5,102,518.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>50</b>	<b>\$12,361,967.91</b>	<b>100%</b>
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%
<b>Total</b>		<b>43</b>	<b>\$9,287,667.53</b>	<b>100%</b>
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%
<b>Total</b>		<b>31</b>	<b>\$7,103,781.13</b>	<b>100%</b>
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%
<b>Total</b>		<b>27</b>	<b>\$5,989,617.26</b>	<b>100%</b>
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	3.29%
	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%
<b>Total</b>		<b>30</b>	<b>\$2,936,399.14</b>	<b>100%</b>
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.49%
	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	1.49%
	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	1.29%
	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%
<b>Total</b>		<b>102</b>	<b>\$23,707,966.15</b>	<b>100%</b>
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	5.55%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%
	PRMI, INC.	1	\$103,500.00	6.65%
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63%
<b>Total</b>		<b>16</b>	<b>\$1,569,110.84</b>	<b>100%</b>
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%
<b>Total</b>		<b>21</b>	<b>\$5,387,077.67</b>	<b>100%</b>
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%
<b>Total</b>		<b>36</b>	<b>\$2,316,488.80</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$2,346,216.23</b>	<b>100%</b>
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94%
	ALLY BANK (CORP.)	2	\$677,566.66	13.79%
	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	5.29%
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25%
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.49%
	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	4.39%
<b>Total</b>		<b>21</b>	<b>\$4,944,011.22</b>	<b>100%</b>
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	11.49%
	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	4.19%
	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	3.39%
	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%
<b>Total</b>		<b>23</b>	<b>\$5,703,022.63</b>	<b>100%</b>
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.69%
	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	2.69%
	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	2.89%
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%
<b>Total</b>		<b>36</b>	<b>\$4,856,704.92</b>	<b>100%</b>
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%
<b>Total</b>		<b>19</b>	<b>\$2,220,170.66</b>	<b>100%</b>
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%
<b>Total</b>		<b>8</b>	<b>\$1,615,472.83</b>	<b>100%</b>
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	9.29%
<b>Total</b>		<b>12</b>	<b>\$1,624,745.05</b>	<b>100%</b>
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%
<b>Total</b>		<b>7</b>	<b>\$1,458,790.35</b>	<b>100%</b>

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%
<b>Total</b>		<b>7</b>	<b>\$1,459,960.79</b>	<b>100%</b>
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55%
	ALLY BANK CORP.	9	\$1,058,537.76	39.39%
	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	4.60%
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%
<b>Total</b>		<b>23</b>	<b>\$2,693,364.02</b>	<b>100%</b>
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	1.70%
<b>Total</b>		<b>52</b>	<b>\$3,536,035.93</b>	<b>100%</b>
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	2.40%
	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%
<b>Total</b>		<b>44</b>	<b>\$4,337,046.43</b>	<b>100%</b>
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%
<b>Total</b>		<b>3</b>	<b>\$579,831.89</b>	<b>100%</b>
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%
<b>Total</b>		<b>41</b>	<b>\$8,114,711.19</b>	<b>100%</b>
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%
<b>Total</b>		<b>32</b>	<b>\$6,171,820.84</b>	<b>100%</b>
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>13</b>	<b>\$2,908,030.24</b>	<b>100%</b>
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	2.3%
	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%
<b>Total</b>		<b>41</b>	<b>\$4,029,557.37</b>	<b>100%</b>
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%
<b>Total</b>		<b>33</b>	<b>\$3,218,613.68</b>	<b>100%</b>
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	2.39%
	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	2.39%
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36%
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.39%
<b>Total</b>		<b>44</b>	<b>\$5,156,157.89</b>	<b>100%</b>
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%
	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%
<b>Total</b>		<b>20</b>	<b>\$2,333,324.29</b>	<b>100%</b>
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	3.79%
	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	3.59%
<b>Total</b>		<b>27</b>	<b>\$4,328,967.21</b>	<b>100%</b>
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	24.79%
<b>Total</b>		<b>12</b>	<b>\$1,995,027.43</b>	<b>100%</b>
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.49%
	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	0.99%
	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%	
IMORTGAGE.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%	