

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 50 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138WTRV0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$377,000.00	0.03%	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$324,510.50	0.03%	0	\$0.00
		1ST CALIFORNIA FUNDING GROUP	1	\$416,357.95	0.03%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$180,410.80	0.01%	0	\$0.00
		1ST SECURITY BANK WASHINGTON A SAVINGS BANK	1	\$177,276.63	0.01%	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$336,991.67	0.03%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$220,000.00	0.02%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,931.42	0.03%	0	\$0.00
		A K T AMERICAN CAPITAL, INC	1	\$256,681.40	0.02%	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$343,300.00	0.03%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$220,160.50	0.02%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$223,000.00	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$346,261.94	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$253,000.00	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,404,025.85	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$199,442.45	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$733,323.79	0.06%	0	\$0.00
		ACOPIA, LLC	2	\$536,500.00	0.04%	0	\$0.00

	ACOPIA, LLC A CORPORATION	3	\$1,013,000.00	0.08%	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,175.90	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$911,075.41	0.07%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$186,868.12	0.01%	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$242,250.59	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$304,000.00	0.02%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	2	\$367,915.34	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,015,468.25	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,307.61	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$591,885.15	0.05%	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$700,926.48	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	\$352,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,987,255.66	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$959,293.73	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES	1	\$246,627.98	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,898,752.29	0.22%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$292,059.45	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,620.45	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,483.80	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$279,827.90	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	2	\$504,692.07	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,627.27	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,461.09	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$297,000.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$302,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$176,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,383,360.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$250,674.58	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$478,241.41	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$465,374.67	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$900,879.09	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,340,833.99	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION	1	\$277,742.71	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,422.62	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$744,401.96	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$307,000.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$317,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$763,805.63	0.06%	0	\$0.00
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	1	\$363,414.52	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$415,159.60	0.03%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$277,571.97	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$375,461.01	0.03%	0	\$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$295,544.26	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,206.98	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$180,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$226,980.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA NTS INC A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$344,641.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$198,320.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$548,924.51	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,525.57	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN	1	\$395,390.29	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,184,079.80	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,009,075.48	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,050,595.95	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,837.40	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,200.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$341,484.89	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,942.37	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,535,763.43	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,186,702.39	0.09%	0	\$0.00
	AMERICANWEST BANK	1	\$289,543.60	0.02%	0	\$0.00

AMERICANWEST BANK A CORPORATION	2	\$494,132.54	0.04%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	2	\$646,573.42	0.05%	0	\$0.00
AMERICASH	1	\$436,000.00	0.03%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$225,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,072,803.79	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$652,586.15	0.05%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,007,137.11	0.08%	0	\$0.00
AMERIS BANK	1	\$383,121.64	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$217,203.96	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,198,292.46	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$802,947.75	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$184,702.43	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COROPRATION	1	\$180,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,408,876.95	0.11%	0	\$0.00
ANCHOR BANK, N.A.	1	\$286,368.03	0.02%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$346,066.35	0.03%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$240,617.46	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$827,607.31	0.06%	0	\$0.00
APEX HOME LOANS INC	1	\$247,218.27	0.02%	0	\$0.00
APEX HOME LOANS INC,	1	\$228,447.72	0.02%	0	\$0.00
APEX HOME LOANS, INC.	1	\$496,251.45	0.04%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$387,365.61	0.03%	0	\$0.00
ARK MORTGAGE INC	1	\$219,653.76	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,215.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$372,392.00	0.03%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$231,850.69	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$559,058.45	0.04%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$244,913.95	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,722.87	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE , LLC	1	\$356,462.31	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$468,185.37	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$373,424.16	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$625,542.21	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$653,928.45	0.05%	0	\$0.00
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$407,357.90	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$542,712.56	0.04%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	5	\$1,488,416.34	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$756,189.92	0.06%	0	\$0.00
BANK OF ENGLAND	3	\$943,737.56	0.07%	0	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$271,286.67	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$758,457.78	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,527,275.61	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$559,486.46	0.04%	0	\$0.00
BANK OF RUSTON A CORPORATION	2	\$540,138.87	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	6	\$1,737,136.19	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$301,150.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$299,527.87	0.02%	0	\$0.00
BANKPLUS	2	\$440,961.15	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,832,284.47	0.22%	0	\$0.00
BAY BANK, FSB	1	\$225,250.00	0.02%	0	\$0.00
BAY EQUITY LLC	1	\$339,487.91	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,053,411.01	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,228,006.09	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$182,718.23	0.01%	0	\$0.00

	BERKSHIRE BANK	6	\$1,656,805.08	0.13%	0	\$0.00
	BNC NATIONAL BANK	2	\$496,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,926.63	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$319,485.29	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,779.36	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$289,467.00	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$652,350.03	0.05%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,132.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,400.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$406,683.84	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$3,019,940.72	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,749.32	0.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,125.09	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,515.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	13	\$4,650,087.15	0.36%	0	\$0.00
	BUSINESS FIRST BANK	1	\$201,645.83	0.02%	0	\$0.00
	CA LENDING , INC. DBA FIRST RATE FINANCIAL GROUP	1	\$497,449.64	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$197,200.00	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$279,500.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,115.98	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,661,197.25	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$303,200.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$351,146.50	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$320,483.68	0.02%	0	\$0.00
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186)	1	\$289,553.49	0.02%	0	\$0.00
	CAROLINA BANK	1	\$229,653.58	0.02%	0	\$0.00

	CAROLINA BANK AND TRUST	1	\$353,321.72	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$824,231.51	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$371,414.55	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,833.08	0.05%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,860.06	0.02%	0	\$0.00
	CBC NATIONAL BANK	23	\$7,012,634.22	0.54%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$251,362.38	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$500,000.00	0.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$600,545.01	0.05%	0	\$0.00
	CENTENNIAL MORTGAGE CORPORATION	1	\$178,225.17	0.01%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,199.18	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$754,800.00	0.06%	0	\$0.00
	CENTURY MORTGAGE COMPANY	3	\$1,031,754.98	0.08%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$671,585.60	0.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$228,647.41	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$492,298.31	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,820,291.67	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$389,500.00	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	14	\$3,799,462.88	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,184,475.19	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$178,200.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	2	\$638,790.54	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$182,718.24	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$610,100.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$890,658.76	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,370.83	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,765.57	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$232,391.63	0.02%	0	\$0.00
		1	\$318,750.00	0.02%	0	\$0.00

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY						
COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE	1	\$180,222.09	0.01%	0		\$0.00
COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	\$214,369.43	0.02%	0		\$0.00
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$210,682.21	0.02%	0		\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,426,590.91	0.19%	0		\$0.00
COMMERCE MORTGAGE	1	\$272,570.36	0.02%	0		\$0.00
COMMERCE MORTGAGE.	1	\$200,000.00	0.02%	0		\$0.00
COMMOMWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0		\$0.00
COMMONFUND MORTGAGE CORP.	1	\$184,500.00	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$193,283.58	0.01%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.01%	0		\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$297,000.00	0.02%	0		\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,200.00	0.02%	0		\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$363,427.14	0.03%	0		\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$584,980.62	0.05%	0		\$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$611,200.00	0.05%	0		\$0.00
CORNERSTONE BANK	1	\$183,500.00	0.01%	0		\$0.00
CORNERSTONE COMMUNITY BANK	1	\$354,000.00	0.03%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$195,904.50	0.02%	0		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$300,200.00	0.02%	0		\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.03%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$194,800.00	0.02%	0		\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$675,922.72	0.05%	0		\$0.00
CRESTLINE FUNDING CORPORATION	1	\$416,371.94	0.03%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$276,061.30	0.02%	0		\$0.00
CS FINANCIAL, INC.	1	\$243,750.00	0.02%	0		\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$413,362.57	0.03%	0		\$0.00
CTHM, LLC, DBA CONNECTICUT HOME	1	\$312,068.77	0.02%	0		\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY					
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$209,600.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,149.82	0.02%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$226,151.26	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$386,616.82	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$387,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$380,000.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,931,893.18	0.15%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$696,949.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$210,442.48	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,195,921.58	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,072,865.96	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$275,085.06	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$318,500.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$639,500.95	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$205,200.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,219,468.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$192,596.26	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$972,936.53	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$337,479.59	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,985,131.59	0.23%	0	\$0.00
		1	\$212,000.00	0.02%	0	\$0.00

	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION					
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,222.83	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,526.43	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$418,953.95	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$849,487.91	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$487,265.00	0.04%	0	\$0.00
	EAGLEBANK	3	\$930,491.66	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,502,432.75	0.12%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$193,807.65	0.01%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$182,125.28	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$677,612.33	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,475.05	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$437,606.56	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$291,984.56	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$570,339.68	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$212,800.00	0.02%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$184,641.25	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,360.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$690,580.47	0.05%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$301,045.89	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00

F AND M BANK A BANKING CORPORATION	1	\$321,093.87	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
F+M BANK	3	\$742,654.77	0.06%	0	\$0.00
F+M BANK A BANKING CORPROATION	1	\$295,032.19	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$990,611.85	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,293,765.10	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$200,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,495,373.01	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$291,175.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$189,700.46	0.01%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,307.85	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$839,583.87	0.06%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$747,583.73	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$189,700.99	0.01%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$289,313.58	0.02%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$377,805.33	0.03%	0	\$0.00
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$394,391.83	0.03%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	2	\$484,958.45	0.04%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$205,763.46	0.02%	0	\$0.00
FIRST BANK	1	\$270,750.00	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$305,628.98	0.02%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$372,488.13	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,150.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,870.00	0.04%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$431,320.13	0.03%	0	\$0.00
FIRST CHOICE BANK	1	\$406,215.49	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$203,700.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$359,100.00	0.03%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.)	1	\$182,757.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,359.50	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$346,677.06	0.03%	0	\$0.00
FIRST FINANCIAL BANK	2	\$465,082.81	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,200.00	0.02%	0	\$0.00
FIRST GURANTY MORTGAGE CORPORATION	1	\$252,319.40	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$428,853.11	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,215,301.46	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$489,261.98	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$691,000.00	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$416,343.73	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,100.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,751.17	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	2	\$591,138.42	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$633,937.94	0.05%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$308,465.78	0.02%	0	\$0.00
FIRST NATIONAL BANK	7	\$1,860,846.57	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$240,387.39	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$471,967.15	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,461.80	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$453,528.44	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	15	\$4,584,767.93	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,988,796.31	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,716,484.75	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,174.39	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE	2	\$649,516.72	0.05%	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,308,687.36	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$336,991.67	0.03%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$182,125.28	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$433,899.60	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$287,546.75	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$915,906.28	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$189,707.45	0.01%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$595,635.78	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION,	1	\$220,875.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,446.03	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,574.55	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$215,148.93	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$535,300.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$184,715.16	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$252,450.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,667.43	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$408,625.00	0.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$472,100.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$793,143.27	0.06%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$379,401.96	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,410.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,193.72	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$437,867.59	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$451,968.24	0.03%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,427.26	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$341,473.42	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$741,178.17	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	12	\$4,388,054.57	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,504.64	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$416,343.73	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,508.98	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,111,727.43	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,613.72	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,238,086.66	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,591.94	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$464,722.58	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,148.61	0.02%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$452,466.72	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$536,144.43	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$297,510.22	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$283,063.50	0.02%	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$367,000.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$458,027.23	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,425.00	0.02%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,100.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$189,683.76	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,000.00	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,464,672.86	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,928.56	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$195,700.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$194,553.97	0.02%	0	\$0.00
	GOTMORTGAGE.COM	1	\$362,453.27	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	2	\$615,524.05	0.05%	0	\$0.00
	GRANDE HOMES INC	1	\$253,417.74	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$445,636.53	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,003.22	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$318,500.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$310,800.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$468,402.12	0.04%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$215,674.67	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$564,578.81	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$188,209.77	0.01%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$380,919.36	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	7	\$2,889,339.87	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$199,383.20	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$624,058.65	0.05%	0	\$0.00
	GUARANTEED RATE INC	1	\$502,479.43	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$249,245.74	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$341,635.49	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$339,576.36	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$788,236.42	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,528,350.17	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,652,564.84	0.28%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$400,585.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,039.43	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNSHIP	1	\$199,192.83	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$191,624.51	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,853.22	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,445.72	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,546.17	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$618,000.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$246,727.97	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$515,850.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$486,715.87	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$616,342.12	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,730.84	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$274,550.00	0.02%	0	\$0.00
	HOME FUNDING CORP	1	\$371,439.71	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,532,404.87	0.12%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$673,568.78	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$300,015.78	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,638,220.68	0.13%	0	\$0.00
	HOMEBANC, N.A	1	\$241,885.13	0.02%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$235,886.25	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY	1	\$197,701.78	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$228,340.06	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$274,576.59	0.02%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$242,376.25	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,595.37	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291	1	\$290,531.94	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$322,691.35	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,450.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$278,288.10	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$220,260.34	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	25	\$7,342,700.10	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$469,178.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,236,634.32	0.17%	1	\$291,112.50
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,900,072.54	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$187,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$612,449.08	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$721,844.00	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$295,119.91	0.02%	0	\$0.00
	HOMETRUST BANK	2	\$459,196.89	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$830,500.01	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$810,689.50	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$468,229.09	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWII CORPORATION	1	\$618,700.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$235,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$265,971.51	0.02%	0	\$0.00
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	\$430,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,558.44	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$613,459.02	0.05%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,800.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$563,374.46	0.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$473,286.08	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$663,382.35	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$204,200.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$309,700.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$379,414.93	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$897,648.95	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,439,276.46	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$688,571.93	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,166,238.91	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION`	1	\$201,881.78	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$253,500.00	0.02%	0	\$0.00
	IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$215,474.98	0.02%	0	\$0.00
	IMORTGAGE.COM INC	1	\$377,197.04	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,695,797.11	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,936,323.79	0.46%	1	\$187,427.85
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$332,550.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	\$395,390.29	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$274,000.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$292,548.87	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$523,250.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$409,250.00	0.03%	0	\$0.00

	INTERBANK MORTGAGE CO	2	\$716,142.22	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	216	\$72,108,168.47	5.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	6	\$2,603,491.34	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPNAY	1	\$386,730.49	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$634,752.58	0.05%	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$227,499.16	0.02%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$591,806.14	0.05%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$213,000.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$491,733.44	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$191,411.27	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,199.95	0.02%	0	\$0.00
	JMAC LENDING, INC	1	\$318,497.97	0.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,255,175.06	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,871.89	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$316,522.55	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$219,668.65	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,732.42	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,062,839.54	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$288,750.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$325,109.60	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$322,452.75	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,200.00	0.03%	0	\$0.00
	LEADER BANK NA	1	\$416,343.73	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,415.97	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$587,643.82	0.05%	0	\$0.00
		1	\$336,481.13	0.03%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION	1	\$175,485.29	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,448.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$267,596.35	0.02%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$645,094.72	0.05%	0	\$0.00
	LENDERFI, INC.	3	\$1,120,812.95	0.09%	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$203,671.87	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,542,724.64	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$411,524.25	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$626,775.53	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$218,975.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	3	\$812,906.08	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$355,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$581,828.34	0.04%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM	8	\$2,568,692.07	0.2%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$298,700.00	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,379,072.13	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,483,498.67	0.11%	0	\$0.00
	M + T BANK	8	\$2,229,507.73	0.17%	0	\$0.00
	M AND T BANK	3	\$811,650.09	0.06%	0	\$0.00
	M&T BANK	4	\$1,257,814.47	0.1%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$377,181.05	0.03%	0	\$0.00
	MA AND T BANK	1	\$599,395.85	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$182,400.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$286,942.17	0.02%	0	\$0.00
		3	\$598,524.53	0.05%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC	4	\$1,087,906.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$294,500.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$175,748.22	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$217,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$494,584.28	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$257,005.55	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$256,903.84	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,737,261.48	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A CORPROATION	1	\$336,081.74	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$938,772.83	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$235,644.55	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,242,252.94	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VRGINIA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$672,821.78	0.05%	1	\$214,919.54
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$394,378.35	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$724,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,012,343.73	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,416,025.24	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$400,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL 603A486	1	\$249,606.56	0.02%	0	\$0.00
		2	\$726,000.00	0.06%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$260,793.99	0.02%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,355,704.76	0.18%	0		\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$416,141.62	0.03%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,538.10	0.02%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$217,664.35	0.02%	0		\$0.00
METROPLOITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,450.25	0.03%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$265,500.00	0.02%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$375,433.69	0.03%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$299,317.79	0.02%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$543,180.65	0.04%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$494,233.31	0.04%	0		\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$195,500.00	0.02%	0		\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL CORPORARTION	1	\$195,810.00	0.02%	0		\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$928,568.08	0.07%	0		\$0.00
MID AMERICA MORTGAGE, INC	1	\$261,250.00	0.02%	0		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$202,687.45	0.02%	0		\$0.00
MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION	1	\$257,053.61	0.02%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,064,067.40	0.08%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,319.69	0.03%	0		\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$314,525.57	0.02%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,801,486.53	0.14%	0		\$0.00
MONARCH BANK	11	\$3,182,962.69	0.25%	0		\$0.00
MONARCH BANK A CORPORATION	1	\$359,412.37	0.03%	0		\$0.00
MONARCH BANK.	1	\$217,172.41	0.02%	0		\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$204,691.24	0.02%	0		\$0.00
MORIA DEVELOPMENT, INC	1	\$175,734.92	0.01%	0		\$0.00
MORTGAGE 1 INC	1	\$216,000.00	0.02%	0		\$0.00

MORTGAGE 1 INC.	1	\$239,638.52	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,052,765.69	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$653,618.79	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$360,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,284,818.85	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,212,557.90	0.09%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION	1	\$262,104.63	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$192,553.08	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$233,232.36	0.02%	0	\$0.00
MORTGAGE FINANCIAL INC A CORPORATION	1	\$393,366.27	0.03%	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$351,412.88	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPROATION	1	\$414,831.68	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$236,643.05	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$186,718.34	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$546,499.54	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,514,427.96	0.27%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$260,195.07	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$467,618.16	0.04%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$669,863.85	0.05%	0	\$0.00
MORTGAGE NETWORK INC	3	\$911,163.76	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$668,491.62	0.05%	0	\$0.00
MORTGAGE NETWORK, INC.	14	\$4,009,386.70	0.31%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$258,372.57	0.02%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$344,932.92	0.03%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,815.52	0.01%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	27	\$8,055,236.62	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC A CORPORATION	1	\$549,153.18	0.04%	0	\$0.00
MORTGTAGE PRODUCERS INC	1	\$291,650.00	0.02%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$214,676.18	0.02%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$284,561.18	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$449,050.64	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$254,615.94	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$519,216.81	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$496,150.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,653,658.43	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,516,720.57	0.27%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02%	0	\$0.00
	MT BANK	1	\$310,003.68	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$175,479.40	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,471,165.07	0.11%	0	\$0.00
	NATIONAL PENN BANK	1	\$292,808.32	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,307,304.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$322,003.45	0.02%	0	\$0.00
	NE MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,075.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	6	\$1,705,296.88	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,199.96	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,185.32	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$749,200.00	0.06%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603D787	1	\$400,482.44	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$549,861.21	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$765,070.22	0.06%	0	\$0.00
	NETWORK FUNDING , LP	1	\$416,371.94	0.03%	0	\$0.00
	NETWORK FUNDING , LP DBA UNITED LENDING , LLC	1	\$182,125.28	0.01%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,764,857.86	0.14%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$699,844.33	0.05%	0	\$0.00
		1	\$205,768.50	0.02%	0	\$0.00

	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC					
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,341.01	0.01%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,587.05	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,188,825.64	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,373.09	0.04%	0	\$0.00
	NJ LENDERS CORP	6	\$1,851,428.95	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$288,555.03	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$944,585.24	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$296,902.15	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABLIITY COMPANY	1	\$175,734.92	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$507,690.33	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$327,483.79	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$417,000.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,868,209.34	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$283,950.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,556,461.96	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,370,005.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$827,303.91	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$267,596.35	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$788,398.58	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$624,371.93	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$481,341.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,485,182.60	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$552,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
		2	\$504,000.00	0.04%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$537,076.51	0.04%	0	\$0.00
	NTFN INC	1	\$416,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$912,405.24	0.07%	0	\$0.00
	NTFN INC.	4	\$1,390,178.29	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,261.52	0.06%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$251,655.00	0.02%	0	\$0.00
	NTFN, INC	1	\$361,000.00	0.03%	0	\$0.00
	NTFN, INC.	2	\$649,093.73	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$914,150.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$307,641.29	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$756,794.27	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	14	\$4,054,067.96	0.31%	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,614.42	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,719.86	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,961.86	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,955.00	0.01%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$195,698.22	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$304,519.99	0.02%	0	\$0.00
	OMAHA STATE BANK	1	\$214,067.10	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$1,832,500.16	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$487,009.00	0.04%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$566,567.21	0.04%	0	\$0.00
	ONY GLO, INC.	2	\$608,205.14	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$303,750.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA COPORATION	1	\$370,000.00	0.03%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,359.84	0.03%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$403,778.11	0.03%	0	\$0.00
PACIFIC CITY BANK	1	\$405,000.00	0.03%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$293,856.74	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,173,830.05	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$528,424.05	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,593.75	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$219,870.95	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$299,892.48	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$338,677.73	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBILITY COMPANY	1	\$194,686.34	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	3	\$1,068,693.89	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$920,102.16	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,506.70	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$613,524.97	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$624,487.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$519,215.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, A	1	\$391,409.59	0.03%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,225,493.76	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,840.88	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$429,352.35	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$571,138.48	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$455,483.71	0.04%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$247,529.83	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,341.48	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,108,938.37	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$386,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$788,371.94	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$993,779.82	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,689.60	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$284,061.96	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$289,553.49	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$841,709.63	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$211,659.01	0.02%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,081,774.40	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$222,656.66	0.02%	0	\$0.00
PATRIOT BANK	2	\$615,259.16	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	5	\$1,405,779.21	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$174,936.12	0.01%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$535,500.00	0.04%	0	\$0.00
PEOPLES BANK	1	\$260,443.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,442.06	0.01%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$770,107.26	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,070,885.62	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,388.03	0.02%	0	\$0.00
PERL MORTGAGE INC.	1	\$197,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	4	\$949,179.49	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$708,560.20	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,541,272.89	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$257,203.37	0.02%	0	\$0.00
PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,509.96	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$694,693.73	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$565,492.04	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$469,013.52	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,405,362.68	0.19%	0	\$0.00
PINNACLE MORTGAGE, INC.	5	\$1,490,500.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,942.37	0.02%	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$706,050.68	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,586,206.13	0.12%	0	\$0.00

	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,343.73	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$973,795.46	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	13	\$3,514,833.76	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$343,481.88	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$228,300.00	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,623,452.97	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$347,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	3	\$1,383,402.55	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORP	1	\$560,754.14	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$238,140.77	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$214,269.40	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,306,753.38	0.49%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$240,255.00	0.02%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$179,594.01	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$282,189.85	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$215,175.41	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$482,546.05	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$249,606.55	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,429.34	0.01%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$235,636.64	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,050,917.96	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,138,950.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,586,241.89	0.43%	0	\$0.00
		1	\$183,000.00	0.01%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$969,653.13	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$260,856.51	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$208,983.82	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$464,846.45	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$188,715.34	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$853,757.26	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$747,271.94	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE,L.P., LIMITED PARTNERSHIP	1	\$223,654.64	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,598,914.30	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$470,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,129,201.30	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$226,275.68	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$298,354.71	0.02%	0	\$0.00
	PROSPERITY BANK	3	\$946,922.62	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	36	\$11,323,425.51	0.87%	0	\$0.00
	PULASKI BANK	1	\$184,970.99	0.01%	0	\$0.00
	PULASKI BANK A FEDERAK SAVINGS BANK	1	\$175,235.66	0.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$749,126.88	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$626,034.61	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$335,863.08	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$224,810.89	0.02%	0	\$0.00
	R P FUNDING, INC	1	\$273,169.41	0.02%	0	\$0.00
	R P FUNDING, INC.	2	\$458,951.78	0.04%	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$238,100.00	0.02%	0	\$0.00
	RATE ONE, INC	1	\$240,944.00	0.02%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$200,700.00	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$545,427.26	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$383,908.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,700.00	0.02%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$822,119.02	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,697,549.36	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$917,918.26	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$186,911.77	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$443,212.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$492,110.06	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,483,330.72	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	\$707,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$896,125.83	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$864,139.69	0.07%	1	\$311,578.02
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$602,071.57	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,119,944.74	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$341,473.42	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$861,520.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,303.13	0.03%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$325,897.45	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$343,470.35	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., -A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$296,400.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$229,653.58	0.02%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$331,477.50	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,664.35	0.02%	0	\$0.00

RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,996.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$517,831.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,375.58	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,476,315.63	0.19%	0	\$0.00
RMR FINANCIAL LLC	1	\$240,628.94	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$743,512.60	0.06%	0	\$0.00
ROCKWOOD BANK	1	\$400,500.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,717.05	0.03%	0	\$0.00
RP FUNDING, INC.	2	\$489,763.50	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPROATION	1	\$293,476.12	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$612,027.58	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,061,326.94	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$323,512.01	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$328,393.60	0.03%	0	\$0.00
SCBT	8	\$2,221,784.53	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$447,017.11	0.03%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$209,763.22	0.02%	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$245,700.00	0.02%	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$238,900.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING	1	\$383,395.67	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,230,977.96	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$324,499.60	0.03%	0	\$0.00
SECURITY ONE LENDING	1	\$244,589.06	0.02%	0	\$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$411,351.61	0.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,863.55	0.02%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,477,997.15	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$290,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY	1	\$338,677.74	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$451,864.46	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,157,498.05	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$272,850.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	8	\$2,049,996.34	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$231,650.57	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$869,246.46	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,578,496.35	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$218,500.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$203,692.74	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,734.92	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$615,072.21	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$914,193.27	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$380,570.97	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,971.74	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$197,681.53	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	SIRVA MORTGAG, INC.	1	\$259,200.00	0.02%	0	\$0.00
	SIRVA MORTGAGE , INC	1	\$310,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$263,200.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$327,180.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	13	\$3,898,845.44	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,944,734.33	0.23%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$416,343.73	0.03%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$202,350.00	0.02%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$513,085.31	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,564,096.72	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$363,000.00	0.03%	0	\$0.00
	SOUTHWEST BANK	2	\$395,796.63	0.03%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$224,604.20	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$827,382.28	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,436,400.71	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,484.89	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$214,672.43	0.02%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	STERLING NATIONAL BANK	2	\$889,102.37	0.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$206,880.98	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$565,513.51	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.01%	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$704,185.49	0.05%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$466,291.79	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$517,892.41	0.04%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	5	\$1,458,221.69	0.11%	1	\$244,228.60
	SUMMIT FUNDING, INC., A CORPORATION	10	\$2,959,222.46	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,554,964.56	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	11	\$4,196,403.02	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$513,085.24	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$253,118.19	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$277,771.67	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$293,265.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$218,600.00	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$680,449.54	0.05%	0	\$0.00

SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$535,192.70	0.04%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$935,421.93	0.07%	0	\$0.00
SYNOVOUS MORTGAGE CORP	3	\$614,462.47	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$405,674.42	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$614,444.39	0.05%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$642,996.85	0.05%	0	\$0.00
TBI MORTGAGE, A CORPORATION	1	\$493,979.87	0.04%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,718.35	0.01%	0	\$0.00
THE BUSINESS BANK	2	\$623,588.39	0.05%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$271,562.50	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$788,267.15	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$255,100.00	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,234,745.90	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$215,667.43	0.02%	0	\$0.00
THE COASTAL BANK	1	\$210,900.00	0.02%	0	\$0.00
THE COASTAL BANK, A GEORIGA BANKING CORPORATION	1	\$282,564.27	0.02%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$284,000.00	0.02%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$200,000.00	0.02%	0	\$0.00
THE LENDING COMPANY, INC	3	\$1,032,816.49	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$227,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC	3	\$933,793.08	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,575.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,206,279.04	0.09%	0	\$0.00
THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$398,399.05	0.03%	0	\$0.00
THE LENDING PARTNERS LLC ` DBA HOME TEAM MORTGAGE	1	\$341,473.42	0.03%	0	\$0.00
	3	\$739,165.02	0.06%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$185,250.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$951,450.38	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPROATION	1	\$233,397.94	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$197,162.96	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORARTION	1	\$294,500.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$567,640.73	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$407,351.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,669.51	0.02%	0	\$0.00
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC.	1	\$203,840.67	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$275,190.19	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$291,959.60	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$294,545.80	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$397,839.90	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$256,189.90	0.02%	0	\$0.00
	TOWN MORTGAGE OF THE CAROLINAS	1	\$206,000.00	0.02%	0	\$0.00
	TOWNE BANK	2	\$671,839.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$175,978.63	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$258,010.81	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A	2	\$437,598.22	0.03%	0	\$0.00

	CORPORATION					
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	TRI-PARISH BANK	1	\$374,659.44	0.03%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO	1	\$207,575.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	37	\$10,361,492.40	0.8%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,252.65	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,018,300.38	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$562,640.58	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$353,454.95	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$251,370.83	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$234,930.27	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,519,049.63	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,195,845.10	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$252,436.09	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$229,306.08	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$875,657.34	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$505,237.89	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$228,647.41	0.02%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$474,264.62	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,109.59	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,700.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,709.87	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY	1	\$263,283.99	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,804,246.16	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$361,247.59	0.03%	0	\$0.00

	COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$601,966.05	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$913,158.73	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,520.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,735,491.51	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,754,724.49	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$610,425.14	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$282,280.97	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	4	\$1,320,652.56	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,570.43	0.04%	0	\$0.00
	V I P MORTGAGE INC	1	\$245,629.49	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,270,538.69	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$2,521,688.79	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$482,750.00	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$336,991.67	0.03%	0	\$0.00
	VERITAS FUNDING LLC	1	\$416,343.73	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,061,971.14	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$319,496.39	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,052,626.90	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$277,571.97	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$265,504.50	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$369,228.89	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$180,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$553,359.26	0.04%	0	\$0.00

	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$410,000.00	0.03%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$290,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$662,710.67	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$668,900.00	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,486,150.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC CALIFORNIA CORPORATION	2	\$1,017,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$385,250.00	0.03%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$423,546.87	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$944,116.97	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,555	\$478,119,825.81	36.91%	3	\$1,048,099.33
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$314,903.62	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$245,700.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,357.95	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,742.37	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,211.73	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.03%	0	\$0.00
	WF STARKEY MORTGAGE, L.L.P.	1	\$263,293.98	0.02%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$187,716.84	0.01%	0	\$0.00
	WHITNEY BANK,LOUISIANA CORP	1	\$209,669.51	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,361.04	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,200.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,674.67	0.02%	0	\$0.00
	WILLIAMMETTED VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$280,700.00	0.02%	0	\$0.00
		3	\$907,037.74	0.07%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINNEPOINTE CORPORATION DBA WINNEPOINTE	1	\$241,435.51	0.02%	0	\$0.00
	WINTRUST MORTGAGE	3	\$1,122,180.58	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$714,098.81	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$225,600.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$234,288.71	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$303,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$208,962.76	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,196.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$211,680.69	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$238,640.02	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,447,831.19	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$735,314.35	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$386,054.68	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,757,934.13	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANS TRUST CO, N.A., A NATIONAL BANK	1	\$252,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$299,538.10	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,163,972.66	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$195,958.54	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,094,204.82	0.08%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	7	\$1,771,996.73	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,565.64	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$404,221.79	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,228.99	0.02%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$392,883.35	0.03%	0	\$0.00
	Unavailable	31	\$9,921,642.84	0.69%	0	\$0.00
Total		4,311	\$1,295,438,959.39	100%	8	\$2,297,365.92
3138WTRW8	1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION	1	\$227,554.10	0.02%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$218,500.00	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$284,311.57	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$438,400.00	0.03%	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$209,473.10	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$603,090.28	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$705,799.29	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$311,530.08	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$329,953.48	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$403,176.23	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,123,181.14	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,455,283.66	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	\$508,800.00	0.04%	0	\$0.00
	ACOPIA, LLC	5	\$1,432,500.00	0.1%	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,565.06	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$653,000.00	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	3	\$866,906.71	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$239,500.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$801,121.18	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,200.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$969,530.23	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,258,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,375,662.24	0.17%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$470,889.70	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$294,746.39	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$220,628.74	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$548,254.55	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$904,803.03	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$470,191.96	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$331,499.96	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$191,704.38	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$534,034.91	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$186,765.00	0.01%	0	\$0.00
	AMERICA'S LENDER LLC	2	\$464,278.03	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$241,063.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.02%	0	\$0.00
	AMERICAN BANK, NA	1	\$217,550.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$801,242.99	0.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,051,511.19	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$205,675.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$687,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$318,484.76	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,709,441.68	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$407,871.04	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$415,359.50	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$525,821.37	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,448,909.19	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$316,051.82	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,556.57	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$213,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$715,443.62	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,494.71	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$317,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,039.67	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$984,414.07	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,343.73	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,458.63	0.03%	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$279,575.00	0.02%	0	\$0.00
	AMERICAN MIDWEST BANK A STARE BANK	1	\$261,987.04	0.02%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$324,510.50	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$323,950.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$954,334.95	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$602,262.75	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$664,357.96	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$877,368.53	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$834,560.17	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$842,197.42	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,180.51	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,849.69	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,654,162.48	0.19%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$257,194.59	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$176,268.19	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$312,375.00	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$233,140.48	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$283,950.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,276,360.97	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$447,476.66	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$747,302.63	0.05%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$203,024.91	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,745.92	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$378,547.24	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,653.76	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,588,571.16	0.12%	0	\$0.00

	ANCHOR FUNDING INC	1	\$337,500.00	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$528,584.28	0.04%	0	\$0.00
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	2	\$500,575.05	0.04%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$700,368.91	0.05%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$194,899.46	0.01%	0	\$0.00
	APEX HOME LOANS INC	2	\$633,018.67	0.05%	0	\$0.00
	APEX HOME LOANS INC.	1	\$416,357.96	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$960,961.91	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,025,912.34	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$595,102.33	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$797,306.76	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$198,700.28	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$194,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$361,404.84	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,538.10	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$372,924.93	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$637,766.53	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$214,668.96	0.02%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$189,713.83	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$224,561.12	0.02%	0	\$0.00
	AUSTINE CAPITAL MORTGAGE, INC.	1	\$185,147.25	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$295,544.25	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$401,951.58	0.03%	1	\$207,853.12
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$185,913.30	0.01%	0	\$0.00
		3	\$666,216.50	0.05%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND A CORPORATION	1	\$331,976.72	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$772,799.41	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$394,963.69	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$1,021,645.87	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$270,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$194,456.67	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,236,502.42	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$251,750.00	0.02%	0	\$0.00
	BAY EQUITY LLC	3	\$1,136,117.04	0.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,058.66	0.05%	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$795,195.81	0.06%	0	\$0.00
	BERKSHIRE BANK	4	\$1,119,222.17	0.08%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$414,962.72	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$286,600.00	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$255,955.07	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$498,559.33	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,973.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK	2	\$667,955.73	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,090,947.59	0.08%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$279,560.16	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,999.63	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,250.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$649,005.08	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,253,469.51	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$338,776.77	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,169,864.44	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$252,501.56	0.02%	0	\$0.00

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,500.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$175,473.40	0.01%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$412,477.80	0.03%	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$368,419.28	0.03%	0	\$0.00
CALIBER FUNDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$479,277.05	0.03%	0	\$0.00
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$229,275.01	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$582,115.93	0.04%	0	\$0.00
CAPITAL CENTER, LLC	4	\$897,329.92	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$291,200.00	0.02%	0	\$0.00
CAPITAL CITY BANK	2	\$601,066.53	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$222,913.75	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$296,432.59	0.02%	0	\$0.00
CAPSTONE LENDING CORP	2	\$725,869.15	0.05%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816183	1	\$416,357.96	0.03%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$598,189.79	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL#008161856)	1	\$261,097.38	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186)	1	\$321,028.52	0.02%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$242,625.86	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$611,480.89	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,117.64	0.08%	0	\$0.00
CATALYST LENDING INC	1	\$284,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	21	\$6,469,908.71	0.47%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00
CELTIC BANK CORPORATION	2	\$496,267.24	0.04%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.03%	0	\$0.00
CENTENNIAL BANK	2	\$518,808.23	0.04%	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$236,000.00	0.02%	1	\$230,052.60
	CENTRAL PACIFIC BANK	1	\$606,585.01	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$229,201.92	0.02%	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$455,009.93	0.03%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	CHARRINGTON MORTGAGE SERVICES, LLC	1	\$241,877.02	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$599,478.89	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,091,916.26	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,194,957.51	0.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	17	\$5,761,417.59	0.42%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$253,500.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,525,783.40	0.11%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$291,650.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	2	\$574,414.07	0.04%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPOATION	1	\$177,470.26	0.01%	0	\$0.00
	CITY BANK MORTGAGE	2	\$404,562.35	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,250.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,360.06	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$416,371.94	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,113.23	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,505.08	0.04%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$176,228.25	0.01%	0	\$0.00
	COAST CAPITAL INC D/BA COAST CAPITAL MORTGAGE	1	\$349,449.17	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$308,082.12	0.02%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,151,432.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	5	\$2,149,700.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,427.87	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$273,184.53	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$227,583.25	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$226,800.00	0.02%	0	\$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$301,535.02	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$375,250.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,017,431.06	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$209,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORP	1	\$222,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$413,000.00	0.03%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$366,840.01	0.03%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$736,658.55	0.05%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$265,050.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$221,350.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$364,700.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$189,600.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$577,500.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$332,498.45	0.02%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,920.95	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$279,578.28	0.02%	0	\$0.00
CROSSLINE CAPITAL INC, A CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
CS FINANCIAL, INC	1	\$344,000.00	0.03%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$257,593.96	0.02%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO	1	\$387,000.00	0.03%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,897.75	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$204,300.00	0.01%	0	\$0.00
DATA MORTGAGE, INC	2	\$649,627.60	0.05%	0	\$0.00
DATA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,621.23	0.02%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$414,159.62	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,435,754.76	0.18%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$1,071,980.74	0.08%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$346,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,184.26	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$623,114.34	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,465.95	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,262,795.59	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,537.28	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$586,615.13	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,202.07	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$236,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$351,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$647,074.99	0.05%	0	\$0.00
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	\$405,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$324,900.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$862,600.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$765,906.36	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A CORPORATION	1	\$291,600.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,031,106.59	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$363,451.76	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,367,420.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$338,475.71	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,729.39	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,717,926.12	0.13%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,504.26	0.02%	0	\$0.00
EAGLEBANK	4	\$1,309,508.00	0.1%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$323,000.00	0.02%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$223,662.62	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,269,965.51	0.09%	0	\$0.00
ENG LENDING A CORPORATION	1	\$194,456.67	0.01%	0	\$0.00
ENTERPRISE BANK NA	1	\$331,976.72	0.02%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$393,656.20	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$414,599.61	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,126.79	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$209,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. ,A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$208,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$812,769.83	0.06%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$249,589.06	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$528,249.20	0.04%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERS	1	\$231,650.57	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$818,701.78	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$274,625.06	0.02%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$317,000.00	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,800.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$416,144.05	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$246,524.14	0.02%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$248,937.13	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$276,564.07	0.02%	0	\$0.00
F&M BANK	1	\$269,575.08	0.02%	0	\$0.00
	1	\$297,459.39	0.02%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
F&M BANK, A BANKING CORPORATION.	1	\$252,107.31	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,750.29	0.03%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$869,500.00	0.06%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,796,637.38	0.5%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$307,514.43	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$411,750.00	0.03%	0		\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,373.97	0.04%	0		\$0.00
FEARON FINANCIAL, LLC	1	\$232,111.34	0.02%	0		\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.59	0.02%	0		\$0.00
FEARON FINANCIAL, LLC.	1	\$261,510.58	0.02%	0		\$0.00
FEDERATED MORTGAGE CORP	1	\$176,700.00	0.01%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.01%	0		\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$249,600.00	0.02%	0		\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$189,077.63	0.01%	0		\$0.00
FIRST BANK	1	\$268,426.88	0.02%	0		\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$186,423.28	0.01%	0		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$192,668.76	0.01%	0		\$0.00
FIRST COMMUNITY BANK	1	\$363,451.76	0.03%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$262,486.00	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$338,948.73	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$416,357.95	0.03%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$297,551.17	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE INCORPORATED ,CORPORATION	1	\$261,700.00	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$322,872.94	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$290,300.00	0.02%	0		\$0.00
	2	\$806,070.00	0.06%	0		\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION						
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,025.00	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	3	\$1,273,071.09	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$186,362.62	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,280.64	0.02%	0	\$0.00	
FIRST HOPE MORTGAGES	1	\$363,271.69	0.03%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	5	\$1,282,384.42	0.09%	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$400,000.00	0.03%	0	\$0.00	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,627.28	0.03%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$186,000.00	0.01%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,600.00	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$572,096.30	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$642,750.84	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$249,615.08	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,536,942.39	0.11%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$306,289.98	0.02%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$531,500.00	0.04%	0	\$0.00	
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$237,134.32	0.02%	0	\$0.00	
FIRST NATIONAL BANK	1	\$265,905.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$249,606.55	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$283,073.01	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATATION	1	\$290,700.00	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$225,145.11	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,434.56	0.03%	0	\$0.00	
FIRST PREMIER BANK	1	\$182,006.77	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL , INC	1	\$387,000.00	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$1,741,184.76	0.13%	0	\$0.00	

	FIRST PRIORITY FINANCIAL INC.	13	\$3,965,959.63	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,751,692.18	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,597.12	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	1	\$291,180.90	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,493,639.43	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,266,577.82	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$879,659.10	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$550,500.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,208,707.96	0.31%	0	\$0.00
	FIRST STAT BANK, AN ILLINOIS BANKING CORPORATION	1	\$246,619.69	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$416,329.27	0.03%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORAITON	1	\$414,000.00	0.03%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$690,856.96	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$476,914.57	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$577,129.44	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$231,473.05	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO. A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,317,456.84	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,964.77	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$225,900.00	0.02%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$177,000.00	0.01%	0	\$0.00
		1	\$515,000.00	0.04%	0	\$0.00

	FRANKILIN ADVANTAGE INC., A CALIFORNIA CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$357,093.10	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$415,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$735,861.76	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,244,594.78	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$947,510.06	0.07%	0	\$0.00
	FRONTIER COMMUNITY BANK, A CORPORATION	1	\$367,433.39	0.03%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$184,721.36	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,547,242.95	0.11%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$262,191.82	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$575,895.05	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$757,024.70	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$997,620.62	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$180,500.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,723.09	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$3,673,025.18	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,455.78	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$298,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,141,629.91	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,122.38	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,058.41	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,214,286.52	0.38%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$178,125.32	0.01%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,737.83	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$685,752.18	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$183,061.45	0.01%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$517,000.00	0.04%	0	\$0.00
	GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$367,500.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$391,383.07	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$1,010,256.25	0.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP	1	\$250,105.77	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$307,536.10	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ASVISORY GROUP	1	\$265,500.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$394,854.24	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$377,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$397,742.29	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$286,932.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,453.02	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,094,872.41	0.08%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$288,215.25	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$535,192.70	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$298,039.64	0.02%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$186,918.05	0.01%	0	\$0.00

	GROUP ONE MORTGAGE, INCL, A CORPORATION	1	\$228,647.41	0.02%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	5	\$2,270,133.78	0.17%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$414,931.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC	2	\$955,674.42	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$274,966.58	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$181,719.78	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,353,117.84	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$800,836.48	0.06%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$349,461.11	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$469,292.11	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$473,585.63	0.03%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$231,107.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$213,333.20	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,925.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,486,714.45	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$183,722.87	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	\$222,275.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$279,168.51	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$211,200.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC	2	\$655,219.54	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,582.94	0.02%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$983,560.87	0.07%	0	\$0.00
	HANCOCK BANK	3	\$795,118.90	0.06%	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$238,132.78	0.02%	0	\$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,570.74	0.02%	0	\$0.00
HIGHTECHLENDING, INC	2	\$677,917.39	0.05%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$1,016,061.62	0.07%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	5	\$1,278,333.06	0.09%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$938,382.35	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$198,094.52	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$323,490.09	0.02%	0	\$0.00
HOME STATE BANK, N.A.	1	\$246,700.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$479,020.57	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,696.08	0.05%	0	\$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$223,155.89	0.02%	0	\$0.00
HOMEBANC, N.A.	1	\$201,089.90	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$229,553.74	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$610,565.53	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	36	\$10,934,752.64	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$283,711.20	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$3,099,655.28	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$811,848.77	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$196,496.99	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,036.51	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$213,333.20	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$372,136.12	0.03%	0	\$0.00
HOMETRUST BANK	1	\$202,892.33	0.01%	0	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$751,372.30	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$605,220.42	0.04%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$299,548.15	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$274,557.68	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$213,030.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$466,700.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,628.75	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,175.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$181,707.26	0.01%	0	\$0.00
	I NTERBANK MORTGAGE COMPANY	1	\$350,659.27	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$323,490.10	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$215,175.43	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,681,076.12	0.12%	0	\$0.00
	IAPPROVE LENDINGA CALIFORNIA CORPORATION	1	\$405,374.89	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,968,003.61	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$476,312.33	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKNASAS CORPORATION	1	\$218,063.73	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,193,582.62	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$533,184.73	0.04%	0	\$0.00
	IMORTGAGE.COM INC	1	\$215,846.40	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$710,511.92	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,928,055.83	0.36%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$371,427.24	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$188,750.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$411,613.23	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$364,950.00	0.03%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$360,000.00	0.03%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$192,582.00	0.01%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$276,024.36	0.02%	0	\$0.00
		1	\$179,822.70	0.01%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION					
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$326,500.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$210,675.13	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,485.29	0.01%	0	\$0.00
	INTERBANK MORGAGE COMPANY.	1	\$254,500.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$702,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE CO	2	\$642,595.60	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$179,728.89	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	213	\$70,523,091.43	5.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,270,834.56	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$236,800.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE CORPORATION	1	\$292,548.87	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.95	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$343,458.61	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$327,127.15	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,261,978.76	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$245,476.46	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$572,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,581.25	0.03%	0	\$0.00
	INTERNET MORTGAGE COMAPNY	1	\$402,134.47	0.03%	0	\$0.00
	INVESTAR BANK	2	\$522,636.71	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.01%	0	\$0.00
	JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION	1	\$496,713.23	0.04%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$272,080.44	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$389,412.60	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$484,509.71	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,196,684.75	0.09%	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,630.48	0.02%	0	\$0.00
	JLB CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$386,206.45	0.03%	0	\$0.00
		1	\$328,981.44	0.02%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORP					
	JOHN ADAMS MORTGAGE COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,170.90	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$2,849,492.49	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$214,376.63	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$1,035,031.94	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,507.31	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0	\$0.00
	LEADER BANK, N A A NATIONAL ASSOCIATIOA	1	\$401,893.77	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$485,660.40	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$405,317.70	0.03%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$264,632.87	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$248,900.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$231,623.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,485.29	0.02%	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$700,856.54	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,750.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,621,017.15	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,936.12	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,658.48	0.02%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,532.82	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$210,555.12	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$244,822.47	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$307,500.00	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$251,120.45	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,376.91	0.06%	0	\$0.00
LOANDEPOT.COM	7	\$1,918,093.73	0.14%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,620,986.22	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,501,100.00	0.11%	0	\$0.00
M & T BANK	2	\$677,332.35	0.05%	0	\$0.00
M + T BANK	3	\$875,128.80	0.06%	0	\$0.00
M AND T BANK	5	\$1,432,206.54	0.1%	0	\$0.00
M&T BANK	1	\$234,929.69	0.02%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$238,632.02	0.02%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$283,500.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,396.45	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	3	\$916,209.70	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$383,478.99	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$455,099.36	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$556,242.24	0.04%	0	\$0.00
MARQUETTE BANK	1	\$198,571.93	0.01%	0	\$0.00
MAVERICK FUNDING CORP	2	\$599,600.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	6	\$2,263,625.26	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,381.48	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,675,865.10	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$569,925.00	0.04%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$175,750.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,818,061.58	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,487,779.11	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
MDE HOME LOANS LLC	1	\$202,500.00	0.01%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$315,025.45	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$198,899.97	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$280,178.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$360,431.87	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$404,941.02	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$463,301.14	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	4	\$1,776,386.68	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$555,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$175,729.02	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$628,549.82	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	\$1,774,207.98	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$380,000.00	0.03%	0	\$0.00
MERIDIAN BANK	1	\$208,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$601,357.96	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$230,652.08	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,200.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$271,581.21	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,289.33	0.02%	0	\$0.00

	CORPORATION					
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$352,323.77	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$257,593.96	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,200.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$501,635.51	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$179,350.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,722.87	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$186,681.13	0.01%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$256,000.96	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,716.72	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$244,240.01	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$460,231.34	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,575.08	0.02%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$261,205.99	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,501.87	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$715,069.72	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,691.53	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$231,422.82	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,256,749.80	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$494,978.93	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$426,000.00	0.03%	0	\$0.00
	MONARCH BANK	9	\$3,358,915.34	0.24%	0	\$0.00
	MORTGAGE 1 INC.	4	\$913,597.47	0.07%	1	\$227,903.93
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$216,330.77	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$182,125.28	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$778,062.61	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,085.06	0.02%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$239,622.26	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$233,140.48	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$482,555.87	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	6	\$2,718,803.46	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	4	\$1,022,775.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$435,263.40	0.03%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$382,611.55	0.03%	0	\$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$210,175.89	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	2	\$648,515.59	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$223,662.62	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$264,383.26	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$715,231.51	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$4,272,816.58	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,123,240.27	0.08%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$929,407.81	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,612,441.75	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,331,068.13	0.1%	0	\$0.00
	MORTGAGE NETWORKM INC.	1	\$202,610.30	0.01%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$236,335.56	0.02%	0	\$0.00
	MORTGAGE SERVICES III	1	\$271,390.63	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$1,178,424.78	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	33	\$10,196,391.08	0.74%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$565,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$219,020.00	0.02%	0	\$0.00
	MORTGAGES UNLMITED INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$397,387.21	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$222,390.02	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,116,877.16	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$680,961.68	0.05%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$718,250.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,026,422.89	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$368,032.46	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,795,296.86	0.2%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$444,470.99	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,311.04	0.07%	0	\$0.00
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$269,593.34	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,660,570.49	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,711,348.88	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$838,692.25	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,514.42	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,088,608.51	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,122,995.99	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,765.72	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$951,250.00	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$278,869.97	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$283,050.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$279,559.34	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$622,040.78	0.05%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,696,304.70	0.2%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,897.40	0.02%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$176,643.28	0.01%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,850.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$5,900,532.51	0.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITD LIABILTY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0	\$0.00
		1	\$377,430.67	0.03%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	NFM INC A MARYLAND CORPORATION	1	\$392,507.93	0.03%	0	\$0.00
	NJ LENDERS CORP	8	\$2,665,595.45	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$328,000.00	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	5	\$1,704,439.98	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$222,863.83	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,278.17	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$913,077.38	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,622,643.66	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,410.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$208,678.20	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$572,250.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$1,220,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$992,153.42	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,846,181.14	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$433,313.36	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$200,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,260,302.58	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$1,079,329.27	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,024,026.47	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,038,711.70	0.08%	1	\$196,130.25
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,368.73	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$624,314.40	0.05%	0	\$0.00
	NTFN INC	3	\$900,681.35	0.07%	0	\$0.00

NTFN INC.	3	\$993,264.12	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,354,382.55	0.17%	0	\$0.00
NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$288,000.00	0.02%	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$299,250.00	0.02%	0	\$0.00
NTFN, INC	1	\$223,762.47	0.02%	0	\$0.00
NTFN, INC.	1	\$226,059.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$181,426.33	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$746,668.71	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$969,259.87	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	13	\$3,376,911.70	0.25%	0	\$0.00
OAK MORTGAGE COMPANY	1	\$336,991.67	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$206,500.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,449.27	0.02%	0	\$0.00
OAKSTAR BANK	1	\$263,575.37	0.02%	0	\$0.00
OAKSTAR BANK , A MISSOURI CORP	1	\$188,700.00	0.01%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$273,187.92	0.02%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$531,162.75	0.04%	0	\$0.00
OCMBC, INC.	1	\$204,210.00	0.01%	0	\$0.00
OLD NATIONAL BANK	1	\$179,722.85	0.01%	0	\$0.00
OMAHA STATE BANK	1	\$243,632.50	0.02%	0	\$0.00
ON Q FINANCIAL INC	2	\$632,336.10	0.05%	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,514,087.92	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$547,061.41	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$283,063.50	0.02%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$574,181.28	0.04%	0	\$0.00
ONY GLO, INC.	3	\$1,024,450.26	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$445,803.38	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$238,082.87	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$174,936.12	0.01%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$304,530.39	0.02%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,636.64	0.02%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE INC	1	\$318,062.64	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$539,401.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$741,048.14	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$859,212.24	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,503.35	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,729.15	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$323,861.47	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,074.28	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$579,384.40	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,191,831.22	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$304,530.39	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$204,677.37	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$832,732.97	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,140.41	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,829.39	0.03%	0	\$0.00
		1	\$401,367.34	0.03%	0	\$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$990,076.60	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE. A CALIFORNIA CORPORATION	1	\$401,381.04	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$713,242.29	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.	1	\$176,727.47	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$891,503.68	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,359,427.20	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$234,863.34	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,574,880.74	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,698.22	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$304,927.21	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,488,443.10	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATON	1	\$396,570.65	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$327,494.98	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$311,897.52	0.02%	0	\$0.00
	PATRIOT BANK	1	\$193,308.41	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$969,107.73	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,186,477.39	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$611,046.38	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$206,082.21	0.02%	0	\$0.00
	PATROIT LENDING SERVICES INC A BANKING CORPORATION	1	\$344,480.38	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$403,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$319,018.03	0.02%	0	\$0.00
	PEOPLES BANK & TRUST CO AN OKLAHOMA CORPORATION	1	\$201,420.00	0.01%	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$198,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,300.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$355,463.81	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$199,678.68	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$678,391.44	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$1,383,129.72	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$449,395.06	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$326,400.00	0.02%	0	\$0.00
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,260.61	0.02%	0	\$0.00
	PHH HOME LOANS	1	\$219,653.76	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$679,102.78	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$545,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$379,414.92	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$546,750.13	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	2	\$511,306.07	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,107,493.46	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,950.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$290,335.05	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
	PINNACLE BANK	1	\$416,357.95	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,627,944.37	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$401,244.75	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.01%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$273,600.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$950,813.58	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	6	\$1,789,152.59	0.13%	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$178,231.15	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$501,045.17	0.04%	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC.	7	\$1,776,140.99	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,480,022.63	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$407,400.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$179,955.43	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$2,187,557.70	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	15	\$4,271,980.11	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$325,736.55	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,570.75	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,372,829.27	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$284,570.74	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,329.27	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$215,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$179,716.72	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$265,500.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$258,875.00	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	\$4,567,932.42	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$216,609.77	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,150.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,011,616.72	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$291,500.00	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,464,425.91	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,727.39	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,500.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$969,229.14	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,639,957.96	0.34%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$236,235.71	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,099,877.36	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$213,428.05	0.02%	0	\$0.00
		3	\$807,362.47	0.06%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PRIMUS LENDING CORP	1	\$184,000.00	0.01%	0		\$0.00
PRINCIPAL MORTGAGE LLC	1	\$215,223.11	0.02%	0		\$0.00
PRIORITY HOME MORTGAGE LP	1	\$343,462.36	0.03%	0		\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,273,067.18	0.09%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$249,615.07	0.02%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$935,000.00	0.07%	0		\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,171.96	0.02%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	8	\$2,422,682.02	0.18%	0		\$0.00
PROSPERITY BANK	1	\$242,634.01	0.02%	0		\$0.00
PROSPERITY MORTGAGE COMPANY	34	\$12,228,598.67	0.89%	0		\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$178,956.98	0.01%	0		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$364,597.10	0.03%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$877,151.78	0.06%	0		\$0.00
QUONTIC BANK	3	\$1,129,793.18	0.08%	0		\$0.00
R P FUNDING, INC	1	\$297,000.00	0.02%	0		\$0.00
R P FUNDING, INC.	7	\$1,797,940.80	0.13%	0		\$0.00
RATE ONE INC THE MORTGAGE INTEREST	1	\$440,000.00	0.03%	0		\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$856,694.26	0.06%	0		\$0.00
REGENCY MORTGAGE CORPORATION	7	\$1,743,559.63	0.13%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$483,373.81	0.04%	0		\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.02%	0		\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,048.51	0.03%	0		\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,322.28	0.02%	0		\$0.00
REPUBLIC BANK + TRUST	1	\$204,250.00	0.01%	0		\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$2,684,427.61	0.2%	0		\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$817,371.94	0.06%	0		\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	0.01%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$232,000.00	0.02%	0		\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$296,000.00	0.02%	0		\$0.00

	RESIDENTIAL FINANCE CORPORATION	3	\$869,946.60	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$637,217.86	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$799,823.72	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,057,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$259,198.17	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$865,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$624,557.90	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$418,933.40	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$595,400.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$361,800.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,053,450.57	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$368,993.40	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$350,938.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,305.58	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,771.45	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$488,093.34	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	RESMAC, INC	2	\$737,167.85	0.05%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$196,696.68	0.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$194,400.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$389,399.52	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,236,800.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$211,680.69	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$291,119.03	0.02%	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$278,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$292,266.12	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$276,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$246,619.70	0.02%	0	\$0.00
RESOURCE LENDERS, INC.,-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$264,582.95	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$496,154.34	0.04%	0	\$0.00
RJS INC, A CALIFORNIA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$231,074.77	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,148.00	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$337,215.81	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,325.00	0.01%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,253,988.49	0.16%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$762,520.90	0.06%	0	\$0.00
RMR FINANCIAL LLC	2	\$465,362.00	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$451,319.22	0.03%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,995.69	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$685,918.81	0.05%	0	\$0.00
ROSS MORTGAGE	1	\$258,010.81	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$647,851.36	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$279,577.83	0.02%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$207,200.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$570,229.63	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	\$448,006.95	0.03%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$405,873.50	0.03%	1	\$214,630.73
	SCBT	8	\$2,588,365.70	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$216,665.89	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$188,800.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$450,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,351,099.54	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$408,120.66	0.03%	0	\$0.00
	SECURITY ONE LENDING	1	\$209,188.09	0.02%	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$631,048.11	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,477,354.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPRORATION	1	\$200,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$880,579.67	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$238,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,494,074.50	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$299,517.46	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$340,286.70	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$412,464.76	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$667,000.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$269,384.59	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,036,024.70	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,734.92	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$482,372.37	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$506,965.23	0.04%	0	\$0.00
		1	\$308,227.45	0.02%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,813,151.10	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$727,643.49	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$282,673.60	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,411.09	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$299,522.53	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,011,272.40	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	14	\$4,438,344.92	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,156,255.87	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$446,511.46	0.03%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$206,381.74	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,879.59	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$188,284.65	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,546,545.17	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$227,200.00	0.02%	0	\$0.00
	SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$209,683.71	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$607,960.32	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$973,229.14	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$973,286.35	0.07%	0	\$0.00
	STIFEL BANK + TRUST, A STATE CHARTERED BANK	1	\$373,262.41	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$206,688.23	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$696,384.50	0.05%	0	\$0.00
	SUMMIT BANK	1	\$276,074.28	0.02%	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$267,587.36	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$625,047.16	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$481,257.55	0.04%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,000,917.66	0.07%	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,695,274.57	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$619,066.18	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$843,216.26	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,524,995.45	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$609,314.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$809,112.36	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,556,372.16	0.11%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,052,247.01	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$267,587.36	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$197,751.40	0.01%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$962,750.00	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$756,200.00	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$808,869.50	0.06%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	3	\$903,217.46	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,288,875.40	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$1,096,873.66	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,329.27	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$868,568.61	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$271,581.21	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,065.78	0.02%	0	\$0.00
	TEXAS HOME LENDING LP	1	\$283,134.62	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$242,200.00	0.02%	0	\$0.00
	THE BANK OF CANTON , A CORPORATION	1	\$191,000.00	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$249,314.17	0.02%	0	\$0.00
	THE BUSINESS BANK	4	\$1,204,591.33	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$267,920.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	0.02%	0	\$0.00
		3	\$672,288.11	0.05%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$974,041.48	0.07%	0	\$0.00
	THE BUSINESS BANK PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$534,226.19	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$371,926.47	0.03%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$648,815.26	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,581.21	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,364.80	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$455,514.42	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$702,952.15	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,550.50	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$928,173.04	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$653,991.52	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$227,656.60	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$274,068.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$233,227.36	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC.,, A CORPORATION	1	\$286,538.37	0.02%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$219,300.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,606.97	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$184,016.23	0.01%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$305,903.28	0.02%	0	\$0.00
	TODAY LENDING LLC	1	\$182,836.63	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$438,715.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$251,620.45	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$602,500.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$226,638.13	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$184,715.16	0.01%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$338,466.49	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$952,531.14	0.07%	0	\$0.00
TOWNE BANK	1	\$372,937.44	0.03%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$265,504.50	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$198,900.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$284,551.47	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,627.93	0.02%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$193,440.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$615,512.59	0.04%	0	\$0.00
TRADITIONS BANK A BANKING CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$319,518.03	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	23	\$6,860,175.55	0.5%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,294,778.28	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	3	\$792,578.73	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$667,898.63	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$187,821.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$252,394.05	0.02%	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	2	\$455,095.97	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$402,376.43	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$628,907.01	0.05%	1	\$394,360.00
UNION MORTGAGE GROUP, INC.	6	\$1,852,189.97	0.14%	0	\$0.00
UNION NATIONAL MORTGAGE CO CORPORATION	1	\$216,900.00	0.02%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$936,366.29	0.07%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$184,600.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$344,325.00	0.03%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$348,000.00	0.03%	0	\$0.00
	UNITED SAVINGS BANK	1	\$349,461.11	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$258,283.55	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,070,256.02	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	\$201,449.35	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	2	\$451,707.15	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,847.36	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,680,472.76	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$593,105.34	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$439,267.46	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$599,293.32	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,993.48	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,351,651.31	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.80	0.09%	0	\$0.00
	UNIVERSITY BANK	1	\$243,153.22	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$259,608.40	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$662,920.03	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,504.48	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,670.51	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,500.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,248,634.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$2,131,022.13	0.16%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$242,184.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,386.00	0.04%	0	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,390.29	0.03%	0	\$0.00
VERITAS FUNDING LLC	3	\$634,477.86	0.05%	0	\$0.00
VERITAS FUNDING, LLC	2	\$454,555.57	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$955,311.21	0.07%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$287,000.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,173.44	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,288.83	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$203,692.74	0.01%	0	\$0.00
VNAGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.02%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	2	\$715,881.83	0.05%	0	\$0.00
WALL FINANCIAL INC.	1	\$332,000.00	0.02%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,751.70	0.07%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$355,000.00	0.03%	0	\$0.00
WALLICK & VOLK, INC.	1	\$392,706.18	0.03%	0	\$0.00
WALLICK + VOLK, INC.	2	\$474,991.02	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$378,100.00	0.03%	0	\$0.00
WATERMARK CAPITAL INC	1	\$468,000.00	0.03%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$847,693.36	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$911,533.45	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$639,664.00	0.05%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$376,000.00	0.03%	0	\$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,130.01	0.02%	0	\$0.00
WCS LENDING LLC, A FLORIDA LLC	1	\$259,599.69	0.02%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$432,440.74	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,068,497.81	0.08%	0	\$0.00
WELLS FARGO BANK, N.A.	1,714	\$525,923,570.63	38.33%	4	\$1,510,693.2
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	\$377,430.66	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$269,974.45	0.02%	0	\$0.00
WESTBURY BANK	1	\$218,075.86	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$235,600.00	0.02%	0	\$0.00
	3	\$675,386.24	0.05%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$181,125.00	0.01%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$205,689.73	0.01%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$413,362.57	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,400.00	0.03%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$369,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$398,984.74	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,955.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$880,203.04	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,594.49	0.1%	1	\$207,367.47
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,579.11	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$436,333.99	0.03%	0	\$0.00
	WINTRUST MORTGAGE	3	\$869,666.84	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$490,838.21	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$684,454.55	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$185,314.24	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$460,493.03	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$323,512.01	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$416,371.93	0.03%	0	\$0.00
		1	\$274,576.58	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$176,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$307,048.86	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,144,542.64	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,523,369.12	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$221,330.22	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$855,590.84	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$360,643.86	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$653,404.88	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,716.84	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,793,095.21	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$680,125.56	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$388,732.15	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,537,280.48	0.11%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,371.93	0.03%	0	\$0.00
	Unavailable	40	\$13,171,230.90	1.01%	0	\$0.00
Total		4,549	\$1,371,988,531.29	100%	11	\$3,188,991.35
3138WTRX6	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$83,627.55	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$77,483.12	0.06%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$60,211.17	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$410,623.02	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$152,025.54	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$75,000.00	0.06%	0	\$0.00
		1	\$60,910.14	0.05%	0	\$0.00

	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,500.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$73,786.40	0.06%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$74,889.50	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, AAC	1	\$61,113.77	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,814.02	0.04%	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$56,467.25	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,321.94	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,879.20	0.06%	0	\$0.00
	ALL ESTERN MORTGAGE, INC	1	\$79,887.28	0.06%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$54,922.50	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$66,304.33	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$77,483.12	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$161,961.93	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$52,663.76	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$95,921.10	0.07%	0	\$0.00
	AMERICAN BANK, NA	1	\$67,500.00	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$76,334.78	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,647.24	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,181.22	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,155.51	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,818.43	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$71,896.26	0.05%	0	\$0.00
		1	\$59,375.00	0.04%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$58,202.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,745.15	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$110,413.10	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$138,091.70	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$35,148.14	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$41,175.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$231,017.74	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$124,362.41	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,887.03	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,653.79	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$77,396.67	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$76,600.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$40,538.18	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$266,210.97	0.2%	0	\$0.00
	AMERICANWEST BANK	1	\$64,902.10	0.05%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$61,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$141,792.87	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$52,895.18	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	8	\$487,270.16	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$123,200.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,887.04	0.06%	0	\$0.00
	AMERIS BANK , A CORPORATION	2	\$132,811.71	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$156,232.13	0.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,378.46	0.06%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00
ANCHOR BANK, N.A	1	\$79,758.64	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$96,649.56	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$46,661.88	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$63,825.82	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,316.94	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$63,796.71	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$41,537.34	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,915.66	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$127,313.79	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$57,912.64	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.04%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	3	\$212,256.73	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,880.67	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$289,834.97	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$152,272.02	0.11%	0	\$0.00
BANCFIRST	3	\$203,821.03	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$153,846.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,500.00	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$79,325.00	0.06%	0	\$0.00
BANKPLUS	1	\$83,832.31	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$203,783.49	0.15%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$74,392.66	0.06%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$69,896.87	0.05%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$54,818.97	0.04%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$35,948.13	0.03%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$66,602.85	0.05%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$79,884.53	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,870.16	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$63,493.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$84,500.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$262,664.14	0.2%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$48,313.23	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,750.00	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.06%	0	\$0.00
CADENCE BANK, N.A.	1	\$52,083.53	0.04%	0	\$0.00
CALIBER FUNDING LLC	2	\$163,119.74	0.12%	0	\$0.00
CALIBER FUNDING, LLC	2	\$129,804.34	0.1%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC	2	\$142,882.14	0.11%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00
CAPITALMARK BANK + TRUST A CORPORATION	1	\$47,929.29	0.04%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$66,883.79	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,459.46	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,939.28	0.1%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$79,879.51	0.06%	0	\$0.00
CBC NATIONAL BANK	3	\$221,049.21	0.17%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,433.32	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$85,000.00	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$57,388.43	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$68,625.00	0.05%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$73,888.54	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$184,563.12	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$122,523.21	0.09%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$93,117.01	0.07%	0	\$0.00
	2	\$144,989.53	0.11%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION	2	\$139,062.14	0.1%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$65,607.43	0.05%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$43,873.00	0.03%	0	\$0.00
	CITIZENS BANK N.A	1	\$39,900.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$54,150.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE MORTGAGE SERVICES, LLC	1	\$66,974.11	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$126,819.19	0.09%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$80,250.00	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$69,930.00	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	5	\$323,992.84	0.24%	0	\$0.00
	COASTALSTATES BANK	1	\$83,234.38	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$79,486.01	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$56,716.33	0.04%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$73,600.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,145.04	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$71,893.93	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,525.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$73,890.97	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$76,886.56	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$157,000.00	0.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,052.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.43	0.06%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$65,900.59	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$64,908.42	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$61,663.00	0.05%	0	\$0.00
		1	\$82,283.90	0.06%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	DATA MORTGAGE, INC.	1	\$69,896.87	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$83,773.64	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$130,356.65	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,200.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$57,535.75	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$140,097.70	0.1%	1	\$70,170.75
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$49,924.69	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,917.87	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$120,529.90	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, A CORPORATION	1	\$79,080.71	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$74,889.51	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$74,891.94	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	\$72,840.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$64,902.10	0.05%	0	\$0.00
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$59,913.55	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$83,220.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,800.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$119,823.20	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$160,513.90	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,271.77	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$25,562.28	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$74,894.32	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,068.81	0.11%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH,	1	\$84,822.05	0.06%	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,300.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,040,236.29	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$79,920.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$68,399.09	0.05%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$84,680.52	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$76,500.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$54,070.23	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$350,555.09	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$49,689.25	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,900.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$98,203.70	0.07%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,050.00	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$71,782.78	0.05%	0	\$0.00
	FIRST BANK	3	\$193,196.68	0.14%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$75,536.17	0.06%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$83,082.77	0.06%	1	\$80,990.92
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$125,619.84	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$56,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,926.34	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$42,437.39	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$78,881.02	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,500.00	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$121,392.82	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$323,138.47	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$63,200.00	0.05%	0	\$0.00

FIRST NATIONAL BANK	2	\$135,944.95	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$48,678.18	0.04%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$69,650.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$73,089.75	0.05%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$78,235.63	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$75,892.92	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$55,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$73,890.98	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,888.03	0.06%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$84,880.24	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$65,744.95	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$51,921.68	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$77,890.09	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$146,104.66	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	\$71,891.56	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$79,887.28	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$76,384.78	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$80,000.00	0.06%	0	\$0.00
FSG BANK NA	1	\$46,170.07	0.03%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,172.15	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$64,402.85	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$135,318.58	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.04%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,392.30	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$227,421.44	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$63,925.68	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,777.95	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$134,689.75	0.1%	0	\$0.00
GOLD STAR MORTGAGE IFNANCIAL GROUP, CORPORATION, CORPORATION	1	\$54,920.75	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$45,534.30	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$83,873.48	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,900.00	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$164,508.51	0.12%	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,320.93	0.04%	0	\$0.00
GUARANTEED RATE, INC	1	\$75,000.00	0.06%	0	\$0.00
GUARANTY BOND BANK N A	1	\$83,627.55	0.06%	0	\$0.00
GVC MORTGAGE, INC.	2	\$133,882.36	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$284,402.22	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$160,509.06	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,885.53	0.06%	1	\$73,713.34
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$76,805.22	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$126,524.36	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$171,050.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$140,876.25	0.11%	1	\$81,382.09
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,768.66	0.04%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,289.53	0.06%	0	\$0.00
HOME FEDERAL BANK	1	\$73,890.98	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$84,372.73	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$56,400.00	0.04%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,202.98	0.06%	0	\$0.00

	HOME MORTGAGE OF AMERICA INC	1	\$53,192.53	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$133,978.33	0.1%	0	\$0.00
	HOME NET FUNDING, L.P.	1	\$78,761.65	0.06%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$58,000.00	0.04%	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$84,680.50	0.06%	0	\$0.00
	HOMEBANC, N.A.	1	\$53,200.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,921.68	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$130,658.63	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,750.28	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$369,588.02	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$152,575.89	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$192,707.57	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$44,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,500.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$45,590.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$140,790.09	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$45,930.72	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,281.09	0.06%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$79,758.64	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$357,933.74	0.27%	0	\$0.00
	HORIZON CREDIT UNION	1	\$64,902.09	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$63,907.78	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$264,613.81	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$79,682.44	0.06%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$56,250.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$107,042.30	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$69,899.14	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$125,419.04	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$195,779.51	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,281.22	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$66,406.30	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$47,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$262,343.29	0.2%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$84,129.10	0.06%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$120,421.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$129,566.66	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$149,484.45	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$68,800.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$75,692.93	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$139,200.00	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$68,888.34	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$330,299.63	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMAPNY A MICHIGAN CORPORATION	1	\$38,892.61	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$238,939.06	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$44,650.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,759.86	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$55,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$161,311.83	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,550.00	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$49,927.96	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$84,146.00	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$83,876.25	0.06%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,503.35	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$56,521.60	0.04%	0	\$0.00
LEGACY MORTGAGE LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$52,000.00	0.04%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$79,879.51	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,873.48	0.06%	0	\$0.00
M + T BANK	1	\$68,796.37	0.05%	0	\$0.00
M AND T BANK	1	\$57,918.28	0.04%	0	\$0.00
M&T BANK	1	\$74,500.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$102,350.03	0.08%	0	\$0.00
MANN MORTGAGE LLC	1	\$59,909.64	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$71,794.08	0.05%	0	\$0.00
MANN MORTGAGE, LLC	4	\$287,820.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$63,891.37	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$35,150.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$73,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,077.70	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,879.51	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$70,800.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$71,792.17	0.05%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$79,300.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$65,501.20	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$126,350.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$64,902.10	0.05%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$73,000.00	0.05%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$79,884.74	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$65,550.00	0.05%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$65,082.32	0.05%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$59,110.84	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$345,276.56	0.26%	0	\$0.00
	MONARCH BANK	2	\$158,413.64	0.12%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$77,815.70	0.06%	0	\$0.00
	MONARCH HOME FUNDING	1	\$84,874.77	0.06%	0	\$0.00
	MORTGAGE 1 INC	6	\$346,625.16	0.26%	0	\$0.00
	MORTGAGE 1 INC.	15	\$914,865.70	0.68%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING	1	\$34,896.71	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$35,949.28	0.03%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$63,907.78	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$150,501.20	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$82,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$661,513.44	0.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$83,876.25	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$82,383.75	0.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$80,854.81	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$52,722.21	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$232,483.14	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$51,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,284.16	0.06%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$70,593.52	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$55,532.67	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$1,046,335.91	0.78%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$79,080.71	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$71,095.11	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$60,800.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$369,087.19	0.28%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$70,393.81	0.05%	0	\$0.00
	NATIONAL PENN BANK	1	\$65,000.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$39,939.75	0.03%	0	\$0.00
	NETWORK FUNDING , LP	1	\$82,120.13	0.06%	0	\$0.00

	NETWORK FUNDING LP	1	\$77,086.27	0.06%	0	\$0.00
	NETWORK FUNDING, LP	6	\$424,571.09	0.32%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$80,755.62	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,772.12	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$293,791.40	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$69,300.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$230,030.84	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$248,221.57	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$63,903.61	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$242,266.15	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$135,902.10	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$551,404.03	0.41%	0	\$0.00
	NTFN INC	2	\$146,870.23	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,540.00	0.06%	0	\$0.00
	NTFN INC.	1	\$76,500.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,500.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$128,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$49,924.69	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$69,896.87	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,879.20	0.06%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$74,844.32	0.06%	0	\$0.00
	OMAHA STATE BANK	1	\$62,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$119,708.83	0.09%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$73,493.95	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,372.73	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,874.78	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$42,400.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,874.78	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$72,890.06	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$71,898.55	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$84,871.98	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,882.52	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$206,087.02	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$73,788.69	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$152,275.21	0.11%	0	\$0.00
	PEOPLES BANK	1	\$68,940.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$71,893.93	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$160,877.53	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$79,879.51	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$154,681.61	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$67,500.00	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,400.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$444,710.23	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$164,751.49	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE	1	\$63,123.99	0.05%	0	\$0.00

	DIVISION, A CALIFORNIA CORPORATION					
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$68,898.35	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,924.69	0.04%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,023.03	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$191,213.62	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$205,501.08	0.15%	0	\$0.00
	PHH HOME, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$63,656.08	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$73,888.54	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$75,086.74	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$58,604.21	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$193,391.72	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$227,382.87	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$58,800.00	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$204,660.95	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$59,960.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$68,896.08	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$112,375.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,990.31	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$71,250.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$61,157.75	0.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$84,622.34	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$287,241.23	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,902.10	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$217,481.80	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$735,963.16	0.55%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$630,219.03	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$116,635.41	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$176,442.57	0.13%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$34,000.00	0.03%	0	\$0.00
PRMI INC	1	\$61,750.00	0.05%	0	\$0.00
PRMI INC.	1	\$74,783.13	0.06%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$54,818.97	0.04%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC.	1	\$64,125.94	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$81,282.71	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$125,023.96	0.09%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$541,351.12	0.4%	0	\$0.00
PULASKI BANK	2	\$129,559.79	0.1%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,827.77	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$592,201.23	0.44%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$50,365.94	0.04%	0	\$0.00
R P FUNDING, INC.	1	\$75,000.00	0.06%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	2	\$145,585.20	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$49,924.69	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,821.83	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$75,661.24	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$60,164.41	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$60,710.43	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$82,877.72	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,876.25	0.06%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	6	\$419,067.61	0.31%	0	\$0.00
RESMAC, INC	1	\$78,910.97	0.06%	0	\$0.00
RESMAC, INC.	1	\$72,000.00	0.05%	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$65,067.50	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$139,398.55	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$64,906.35	0.05%	0	\$0.00
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	\$53,718.97	0.04%	0	\$0.00
	RJS INC A CALIFORNIA CORPORATION	1	\$74,891.75	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$265,573.12	0.2%	1	\$45,002.30
	ROYAL UNITED MORTGAGE LLC.	1	\$52,171.30	0.04%	0	\$0.00
	RP FUNDING, INC.	1	\$80,400.00	0.06%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS# 478278	1	\$74,891.94	0.06%	0	\$0.00
	SCBT	3	\$206,748.24	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$210,463.65	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$257,321.98	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$71,891.56	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$267,813.69	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,872.68	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$127,119.41	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$356,590.28	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$56,250.00	0.04%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA MORTGAGE LIC. 431223	1	\$79,879.50	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$67,893.08	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,871.97	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,250.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,926.28	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,718.16	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$188,051.57	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$80,885.87	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,474.09	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$59,759.86	0.04%	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$73,139.68	0.05%	0	\$0.00

SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$72,093.64	0.05%	0	\$0.00
SPIRITBANK	1	\$81,879.20	0.06%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$38,192.39	0.03%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$57,914.55	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,774.10	0.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,650.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$73,039.82	0.05%	0	\$0.00
STATEWIDE MORTGAGE	1	\$51,400.00	0.04%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$66,653.83	0.05%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$66,653.83	0.05%	0	\$0.00
STERLING NATIONAL BANK	1	\$51,226.09	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$73,241.94	0.05%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$51,024.72	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,400.00	0.04%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$77,872.60	0.06%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$39,943.64	0.03%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$147,719.05	0.11%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$165,718.26	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$115,100.00	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$49,926.34	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$182,545.33	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$138,885.09	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$76,800.00	0.06%	0	\$0.00
SUSQUEHANNA BANK	1	\$73,765.74	0.06%	0	\$0.00
SYNOVOUS MORTGAGE CORP	2	\$128,805.71	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$292,674.83	0.22%	0	\$0.00
THE ANDERSON FINANCIAL GROUP,	1	\$69,899.14	0.05%	0	\$0.00

	INC., A CORPORATION					
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$45,876.34	0.03%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$83,626.62	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$143,661.73	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$65,600.00	0.05%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$70,298.57	0.05%	0	\$0.00
	THE COASTAL BANK	1	\$59,915.46	0.04%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$48,729.68	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$74,480.65	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,337.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$79,902.47	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$72,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$67,600.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$58,411.88	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,340.13	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$80,755.62	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$163,680.24	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,546.67	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$83,237.19	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,900.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY Q	1	\$60,800.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$178,834.43	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$79,500.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$127,815.28	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$146,778.60	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$51,925.07	0.04%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$66,494.70	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$130,123.31	0.1%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$54,544.52	0.04%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$71,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO. , A CORP	1	\$74,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	2	\$149,779.01	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$75,403.60	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$70,300.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$167,674.69	0.13%	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$119,879.50	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$124,616.14	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORP	1	\$84,876.43	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$286,776.45	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$65,907.01	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$59,909.63	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$75,905.00	0.06%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$71,596.69	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$135,198.55	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$75,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$135,725.88	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,871.98	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,680.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$157,964.35	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$246,580.21	0.18%	0	\$0.00
	UNIVERSITY BANK	1	\$68,896.08	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$139,399.71	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$67,107.99	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$132,127.96	0.1%	0	\$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$78,486.75	0.06%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$69,894.57	0.05%	0	\$0.00
	V I P MORTGAGE INC	1	\$64,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$161,670.22	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$553,235.02	0.41%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$201,821.46	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$245,198.10	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,250.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$347,390.15	0.26%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,686.86	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$378,582.66	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$65,396.10	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$341,279.66	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$63,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$51,122.88	0.04%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,880.67	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	959	\$63,813,742.77	47.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$51,000.00	0.04%	0	\$0.00
	WESTBURY BANK	1	\$83,100.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,692.75	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,881.64	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$144,313.88	0.11%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPROATION	1	\$60,627.25	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$58,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$151,864.42	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$114,068.20	0.09%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,505.49	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE	2	\$115,303.63	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,327.86	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$39,939.75	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$73,888.54	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$54,837.68	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$64,902.09	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$67,863.75	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$125,811.86	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$339,041.62	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$69,894.57	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$63,806.92	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$53,547.74	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$49,629.97	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$75,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$290,370.95	0.22%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$138,072.60	0.1%	0	\$0.00
	Unavailable	7	\$431,443.58	0.41%	0	\$0.00
Total		2,001	\$133,803,138.68	100%	5	\$351,259.40
3138WTRY4	1ST CAPITAL MORTGAGE LLC	1	\$109,845.02	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	4	\$383,053.12	0.24%	0	\$0.00

	A & N MORTGAGE SERVICES, INC	1	\$99,849.38	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$701,857.00	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$312,700.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,550.00	0.06%	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,847.88	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,674.17	0.07%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,002.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$102,709.24	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION	1	\$101,846.37	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$109,845.02	0.07%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,611.88	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,462.48	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$205,037.87	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$94,257.82	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,843.36	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,868.97	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.07%	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$92,100.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,240.30	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,512.80	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,648.18	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$193,364.45	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$92,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$86,798.34	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK AFLORIDA BANKING CORPORATION	1	\$89,864.45	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$99,350.14	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,407.84	0.06%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,843.36	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$85,900.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,860.04	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$92,400.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$89,490.16	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,876.01	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$377,939.83	0.24%	0	\$0.00
AMERICANWEST BANK	1	\$86,617.72	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$85,391.19	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$85,500.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$187,866.61	0.12%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$108,546.85	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,061.76	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.06%	0	\$0.00
ARMSTRONG BANK BANK	1	\$104,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$93,334.31	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$109,689.49	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$198,210.54	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,600.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,874.59	0.06%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$194,138.99	0.12%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$103,843.36	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,362.62	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$102,245.77	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$96,550.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$416,200.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,586.20	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$95,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,849.38	0.06%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00
	BANKPLUS	1	\$94,856.91	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,258.35	0.18%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$93,778.59	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,800.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$376,789.52	0.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,345.62	0.07%	0	\$0.00
	CADENCE BANK, N.A.	1	\$106,542.81	0.07%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,853.46	0.07%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$105,451.47	0.07%	0	\$0.00
	CALIBER FUNDING LLC.	1	\$89,919.00	0.06%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$385,396.81	0.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORP	1	\$109,837.95	0.07%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	CAROLINA BANK	1	\$100,800.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$301,796.59	0.19%	0	\$0.00
	CATALYST LENDING INC	1	\$103,200.00	0.07%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	5	\$494,603.58	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,640.00	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$94,400.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$106,089.97	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,841.86	0.07%	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$209,712.00	0.13%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$99,662.68	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,864.74	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$199,202.53	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,149.73	0.07%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$297,109.79	0.19%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,272.63	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$103,200.00	0.07%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$197,136.80	0.13%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,512.80	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$97,353.15	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$102,600.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$87,623.57	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$102,104.44	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$91,870.37	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,900.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$103,700.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,200.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,856.91	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC ADDBA FIRST AMERICAN MORTGAGE, LLC	1	\$105,976.15	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE,LLC	1	\$89,864.45	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$109,000.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$92,485.49	0.06%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$102,445.47	0.07%	0	\$0.00

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,852.40	0.06%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,075.73	0.06%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$101,553.34	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$87,860.56	0.06%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$97,453.00	0.06%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$106,000.00	0.07%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$295,950.88	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,864.44	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$207,686.71	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,850.90	0.06%	0	\$0.00
DIRECTIONS MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$94,420.08	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$108,336.58	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,837.34	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$85,025.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$107,450.00	0.07%	0	\$0.00
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$98,860.51	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,147.11	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$210,732.12	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$103,550.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$109,250.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$276,114.86	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC,	1	\$93,858.42	0.06%	0	\$0.00
F+M BANK	1	\$96,851.14	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$297,501.23	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$199,379.73	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,213.57	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$87,867.46	0.06%	0	\$0.00

FEDERATED MORTGAGE CORP	1	\$90,166.97	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$93,317.60	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$90,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$108,900.00	0.07%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$104,841.85	0.07%	0	\$0.00
FIRST BANK	4	\$397,474.74	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.06%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$93,217.92	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$108,516.32	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,241.34	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$85,500.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, CORPORATION	1	\$106,442.96	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,870.47	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$99,849.38	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$107,038.54	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$95,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	3	\$310,943.01	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$87,068.66	0.06%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,740.11	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$219,845.02	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$196,750.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$103,014.26	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,135.21	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$105,831.25	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$97,702.62	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,843.36	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,855.41	0.06%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$94,363.84	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$104,000.00	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$97,353.15	0.06%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$89,728.48	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$106,005.10	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$211,200.00	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$194,315.19	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$101,846.37	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,837.33	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$201,811.98	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$87,867.46	0.06%	0	\$0.00
	GLACIER BANK . CORPORATION	1	\$103,000.00	0.07%	0	\$0.00
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$91,884.01	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$109,335.08	0.07%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$103,843.36	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,699.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,371.23	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$94,856.91	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,763.48	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$216,572.20	0.14%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,655.41	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$95,800.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,462.11	0.06%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$86,293.84	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$490,598.17	0.31%	0	\$0.00
		1	\$107,837.34	0.07%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,947.81	0.06%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0		\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$102,500.00	0.07%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,852.06	0.07%	0		\$0.00
HANCOCK BANK	1	\$86,868.97	0.06%	0		\$0.00
HARBORONE CREDIT UNION	1	\$98,400.00	0.06%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$88,680.93	0.06%	0		\$0.00
HOME NET FUNDING, LP	1	\$101,317.04	0.06%	0		\$0.00
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$99,766.02	0.06%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,695.08	0.06%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,609.45	0.06%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$191,517.50	0.12%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$96,761.14	0.06%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	0.06%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$93,468.12	0.06%	0		\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$89,864.45	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC	10	\$983,427.77	0.63%	0		\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$100,000.00	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$318,373.96	0.2%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,849.38	0.06%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$90,400.00	0.06%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$200,098.18	0.13%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$195,744.74	0.12%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$103,843.36	0.07%	0		\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$190,409.74	0.12%	0		\$0.00

	HOMESTEADT FUNDING CORP	1	\$106,639.14	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,085.46	0.07%	0	\$0.00
	HOMWTOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,054.59	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$86,877.41	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,456.01	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,525.06	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,512.45	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$92,512.45	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$390,059.55	0.25%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$104,996.05	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$99,698.28	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,400.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$209,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$273,978.81	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$196,000.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$712,980.04	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$202,868.60	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,648.17	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$106,250.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,725.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,500.00	0.06%	0	\$0.00
	JFK FINANCIAL INC.	1	\$109,250.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,750.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$212,262.60	0.14%	0	\$0.00
	K HOVANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$94,400.00	0.06%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$102,000.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$91,700.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,740.53	0.05%	0	\$0.00
	LOANDEPOT.COM	2	\$196,702.66	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$87,200.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$85,898.06	0.05%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,275.67	0.06%	0	\$0.00
	MANN MORTGAGE LLC	1	\$109,834.33	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$89,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$101,446.98	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,909.88	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$93,600.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$196,287.51	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$284,746.32	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$89,873.20	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$94,257.82	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$86,877.41	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$107,815.12	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$103,686.23	0.07%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$94,856.92	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$88,169.92	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$480,460.90	0.31%	0	\$0.00
	MONARCH BANK	4	\$413,056.19	0.26%	0	\$0.00
	MONARCH BANK , A CORPORATION	1	\$105,940.19	0.07%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$103,843.36	0.07%	0	\$0.00
	MONARCH BANK.	1	\$98,854.15	0.06%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
	MONROE BANK AND TRUST	1	\$86,269.87	0.05%	0	\$0.00

	MORTGAGE 1 INC	2	\$198,104.09	0.13%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$103,200.00	0.07%	0	\$0.00
	MORTGAGE 1 INC, DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,825.00	0.07%	0	\$0.00
	MORTGAGE 1 INC.	6	\$579,926.15	0.37%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$93,911.44	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$99,514.58	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,864.45	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$93,500.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$109,345.72	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$103,843.36	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$406,177.31	0.26%	0	\$0.00
	MORTGAGE MASTER INC	1	\$94,500.00	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$278,098.87	0.18%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$109,250.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$92,000.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$491,895.23	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$494,841.20	0.32%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$108,735.98	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$97,207.42	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,999.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,250.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$402,457.64	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$99,599.76	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$205,320.00	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	3	\$294,404.71	0.19%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,368.21	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$194,706.31	0.12%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$214,922.01	0.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$283,722.87	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,849.38	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$199,849.38	0.13%	0	\$0.00
		1	\$94,569.40	0.06%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$298,152.99	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$199,108.94	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,753.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,500.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,208.60	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$393,906.00	0.25%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$94,296.95	0.06%	0	\$0.00
	NTFN, INC	2	\$195,564.87	0.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,859.93	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$193,863.15	0.12%	0	\$0.00
	OCMBC, INC.	1	\$99,849.38	0.06%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$91,634.44	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$216,104.12	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,764.74	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$180,250.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$218,785.72	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC SN OREGON LIMITED LIABILITY COMPANY	1	\$92,485.49	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$199,452.44	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,357.67	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB, MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,841.86	0.07%	0	\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,717.71	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,230.04	0.12%	0	\$0.00
PACOR MORTGAGE CORP	3	\$283,706.85	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,344.12	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,950.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,944.24	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,924.85	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$93,459.02	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$375,349.38	0.24%	0	\$0.00
PATRIOT BANK	1	\$94,423.76	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$103,875.00	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$299,857.87	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.06%	0	\$0.00
PEOPLES MORTGAGE COMAPNY AN ARIZONA CORPORATION	1	\$109,000.00	0.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$294,072.57	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$590,030.54	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$494,772.70	0.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,692.08	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$107,847.83	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,864.45	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$104,500.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.06%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$89,623.55	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$179,330.64	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,661.74	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$208,485.51	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$302,008.95	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$107,847.83	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$93,300.00	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$185,969.48	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$90,622.13	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$92,000.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,175.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,125.81	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,651.19	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$86,868.95	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,181.72	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$92,625.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$561,403.91	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$982,510.78	0.63%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,200.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,000.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$94,018.18	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$199,215.80	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,834.32	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$218,000.00	0.14%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$87,617.83	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$88,000.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$571,609.73	0.36%	0	\$0.00
	PULASKI BANK	1	\$95,705.63	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,613.31	0.06%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,545.31	0.07%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$101,082.41	0.06%	0	\$0.00
R P FUNDING INC	2	\$184,400.00	0.12%	0	\$0.00
R P FUNDING, INC	1	\$109,350.00	0.07%	0	\$0.00
R P FUNDING, INC.	1	\$93,858.42	0.06%	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC.	1	\$100,208.60	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$208,699.18	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$108,800.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,800.00	0.07%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,062.64	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$208,454.03	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPROATION	1	\$107,448.40	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$88,065.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,202.16	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.07%	0	\$0.00
RESMAC, INC.	1	\$100,000.00	0.06%	0	\$0.00
RESOURCE LENDERS INC	1	\$109,600.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC	1	\$105,700.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$206,734.32	0.13%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$106,400.00	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$99,609.45	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$109,834.32	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$97,852.40	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$296,751.64	0.19%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
SCBT	2	\$198,349.38	0.13%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$101,250.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$290,677.76	0.19%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,709.51	0.07%	0	\$0.00
	2	\$187,000.00	0.12%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,865.96	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,720.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$380,144.19	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,531.61	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,559.76	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$201,545.99	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION 1788	1	\$99,849.38	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$94,657.22	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$86,369.72	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$179,734.84	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$97,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$208,292.59	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$98,860.52	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,744.07	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$106,239.75	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,698.29	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$99,849.38	0.06%	0	\$0.00
	STEARNS BANK. N.A.	1	\$95,849.59	0.06%	0	\$0.00
	STELLARONE BANK	1	\$107,837.34	0.07%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$99,350.00	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,834.32	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$109,335.08	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$182,242.86	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$286,359.10	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$105,288.62	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$86,427.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC. A	2	\$189,817.11	0.12%	0	\$0.00

	CORPORATION					
	SUMMIT FUNDING, INC., A CORPORATION	1	\$95,864.74	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$200,245.77	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$98,854.16	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$90,263.84	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$269,218.53	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,400.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$199,156.46	0.13%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.07%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$198,701.26	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$302,505.27	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$203,355.41	0.13%	0	\$0.00
	THE BUSINESS BANK	3	\$303,152.16	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$204,101.44	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$93,961.37	0.06%	0	\$0.00
	THE COASTAL BANK	1	\$96,900.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$85,200.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$99,769.50	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$106,400.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,870.36	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,462.15	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPROATION	1	\$95,812.36	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,856.92	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,646.70	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,948.63	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$107,500.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$174,392.65	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$106,639.14	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,843.36	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	2	\$183,940.45	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,841.86	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$212,130.01	0.14%	1	\$105,429.33
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$108,750.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$497,739.74	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,146.99	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	2	\$216,577.87	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$92,220.93	0.06%	1	\$40,251.44
	UNION HOME MORTGAGE CORP.	1	\$106,750.00	0.07%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$105,500.00	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$107,847.82	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$106,774.47	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$195,900.00	0.12%	0	\$0.00
	UNION NATIONAL MORTGAGE, CO., A CORPORATION	1	\$101,496.90	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$106,040.04	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$100,764.52	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$284,665.33	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$100,716.21	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$292,644.48	0.19%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	7	\$666,569.14	0.42%	0	\$0.00
	UNIVERSITY BANK GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,615.97	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,250.08	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$93,459.02	0.06%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$97,377.36	0.06%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LUOISIANA MORTGAGE ASSOCIATES	1	\$96,853.90	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$189,727.40	0.12%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$108,300.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$689,936.54	0.44%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$106,442.43	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,876.01	0.06%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$108,000.00	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$104,442.46	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,847.83	0.07%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$93,462.10	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$392,563.88	0.25%	0	\$0.00
	WALLICK AND VOLK , INC	1	\$109,845.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$287,770.58	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$312,499.03	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$107,840.89	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$373,497.47	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$291,795.53	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	756	\$74,016,923.64	47.17%	2	\$183,236.03
	WEST PENN FINANCIAL SERVICE CENTER	1	\$98,800.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,208.95	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,663.24	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$193,862.94	0.12%	0	\$0.00
	WHITNEY BANK	1	\$99,000.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$276,819.79	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$87,400.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,342.60	0.07%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,750.00	0.14%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,185.34	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$91,062.64	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$89,745.95	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$99,849.38	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,855.41	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$197,453.95	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$592,200.68	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$184,389.97	0.12%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$100,847.87	0.06%	0	\$0.00
	Unavailable	7	\$714,772.53	0.27%	0	\$0.00
Total		1,597	\$156,930,705.11	100%	4	\$328,916.82
3138WTRZ1	1ST CAPITAL MORTGAGE LLC	2	\$259,689.25	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$119,700.00	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$138,200.60	0.05%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,081.98	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,161,196.98	0.41%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$135,608.66	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$645,813.29	0.23%	0	\$0.00
	ACOPIA, LLC	3	\$418,901.12	0.15%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$357,476.82	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,823.22	0.04%	0	\$0.00

	AFFILIATED BANK	1	\$126,163.87	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$256,617.39	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,624.16	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$245,200.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,567.69	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$525,545.81	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,365.56	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.16	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,337.26	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$120,775.38	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,292.17	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,042.52	0.05%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$399,664.36	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,567.04	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$121,321.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,801.11	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$123,817.33	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$148,785.32	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,687.86	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$144,500.00	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$112,409.15	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,725.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$259,127.93	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,285.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,030.29	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$383,687.31	0.14%	0	\$0.00
		1	\$126,812.91	0.04%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLROIDA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,524.48	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$148,435.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$527,221.78	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI ON	1	\$137,946.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$668,970.30	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,786.38	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$944,948.46	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$237,400.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$119,028.25	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$667,059.03	0.23%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,798.29	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,624.99	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$246,644.63	0.09%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$132,113.59	0.05%	0	\$0.00
	AMERICASH	1	\$112,500.00	0.04%	0	\$0.00

AMERIFIRST FINANCIAL INC	2	\$267,055.90	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC.	6	\$793,207.23	0.28%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$513,138.46	0.18%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$147,510.00	0.05%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$118,175.64	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$112,341.48	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$129,808.48	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$149,779.01	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$422,276.97	0.15%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$109,905.70	0.04%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$137,505.98	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$256,225.90	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$257,528.97	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$123,800.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,814.01	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$273,905.30	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,056.64	0.05%	0	\$0.00
BANK INDEPENDENT A ALABAMA CORPORATION	1	\$112,234.26	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$244,451.34	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$262,437.54	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$141,291.53	0.05%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$114,580.95	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$118,133.32	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$120,000.00	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$135,808.38	0.05%	0	\$0.00
BANKPLUS	1	\$110,963.43	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,827.63	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$495,642.84	0.17%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,783.88	0.05%	0	\$0.00
BAY EQUITY LLC	1	\$129,812.69	0.05%	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$142,989.03	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$119,825.83	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$143,497.52	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,830.92	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,334.26	0.04%	0	\$0.00
	BOFI FEDERAL BANK	2	\$252,512.72	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$624,976.55	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$248,400.00	0.09%	0	\$0.00
	BUSINESS FIRST BANK	1	\$144,586.68	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,825.28	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,717.21	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$118,173.26	0.04%	0	\$0.00
	CAROLINA BANK	1	\$128,310.69	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$263,624.34	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,799.65	0.05%	0	\$0.00
	CASS COUNTY BANK	1	\$125,814.38	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$140,801.33	0.05%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$110,836.48	0.04%	0	\$0.00
	CBC NATIONAL BANK	4	\$460,231.56	0.16%	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,548.64	0.05%	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$123,800.32	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$391,923.73	0.14%	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$129,317.71	0.05%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$142,500.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$130,150.00	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,600.00	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$255,500.00	0.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY	3	\$422,169.11	0.15%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$122,026.00	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$238,405.90	0.08%	0	\$0.00

	CHARTERWEST NATIONAL BANK `	1	\$114,685.80	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,660.98	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,093,367.08	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$524,123.36	0.18%	0	\$0.00
	CITIZENS BANK, NA	2	\$256,221.15	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,600.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$120,562.13	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$143,787.86	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,790.57	0.1%	0	\$0.00
	CMB NATIONAL BANK	1	\$132,609.40	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$264,452.88	0.09%	0	\$0.00
	COASTALSTATES BANK	2	\$279,362.82	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$149,419.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$142,190.21	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,379.94	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$121,241.14	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$131,805.54	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$109,924.62	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$142,200.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,367.59	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$121,250.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$113,752.18	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$128,000.00	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$137,397.28	0.05%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,866.52	0.04%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$130,950.00	0.05%	0	\$0.00

DAS ACQUISITIONS COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$125,365.04	0.04%	0	\$0.00
DATA MORTGAGE, INC	1	\$111,838.62	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,717.85	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$121,428.66	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD, LIMITED PARTNERSHIP	1	\$117,260.05	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,524.70	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$266,253.91	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,621.21	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$134,809.78	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$120,075.00	0.04%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$241,043.43	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,030.29	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$110,750.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,422.33	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$489,710.53	0.17%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$123,318.06	0.04%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$129,799.49	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,817.33	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$110,500.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$284,786.39	0.1%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$135,808.38	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$378,291.87	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$243,486.06	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$111,625.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$911,524.59	0.32%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,793.74	0.05%	0	\$0.00
EVB MORTGAGE	1	\$127,661.65	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$119,269.04	0.04%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,878.46	0.04%	0	\$0.00
	EVOLVE BANK AND TRUST, A ARKANSAS BANKING CORPORATION	1	\$116,285.92	0.04%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$253,137.75	0.09%	0	\$0.00
	F AND B ACQUISTION GROUP, LLC	1	\$126,317.74	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,127.80	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$254,424.62	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,421,630.29	0.5%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$137,401.74	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,911.43	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$120,400.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$238,555.86	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
	FIRST ADVANTAGE BANK	2	\$281,374.69	0.1%	0	\$0.00
	FIRST AMERICAN BANK A U S CORP	1	\$118,689.88	0.04%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$148,887.91	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$137,800.00	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$234,085.17	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$237,124.16	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,000.42	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$113,649.53	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$264,848.70	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$147,093.59	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$144,196.55	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$136,315.99	0.05%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$134,106.50	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$134,985.00	0.05%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$147,037.84	0.05%	0	\$0.00
FIRST NATIONAL & TRUST CO	1	\$127,017.60	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$286,059.84	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$265,108.86	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$134,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$234,750.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.74	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$267,293.75	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$293,305.73	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$145,784.91	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,788.20	0.05%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$123,550.00	0.04%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$149,779.02	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$146,376.26	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$129,013.52	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,375.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$130,307.75	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,073.52	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$139,802.74	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$144,595.98	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,000.00	0.05%	0	\$0.00
FOUNDATION FIRST BANK	1	\$125,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,812.69	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,312.17	0.04%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$145,400.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$136,634.85	0.05%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,815.58	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$403,022.39	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$140,342.50	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$144,092.08	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,798.28	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,784.91	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$680,788.75	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$148,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,078.00	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$130,630.21	0.05%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$133,802.59	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,151.17	0.04%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$119,823.22	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$146,765.58	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION,CORPORATION.	1	\$115,752.98	0.04%	0	\$0.00
GOODMORTGAGE.COM	1	\$131,400.00	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$144,953.47	0.05%	0	\$0.00
GREAT PLAIN NATIONAL BANK	1	\$115,337.26	0.04%	0	\$0.00
GREER STATE BANK	1	\$125,918.31	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,736.70	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$129,708.63	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP	1	\$128,510.39	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$145,085.95	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	2	\$263,474.83	0.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK, F.S.B	1	\$124,849.58	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$227,107.70	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$264,508.51	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$668,075.29	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,819.65	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$142,204.35	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$136,607.25	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,319.21	0.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,087.39	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$115,200.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION	1	\$126,663.12	0.04%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$124,815.85	0.04%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$132,803.21	0.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$131,805.54	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$260,200.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$127,819.65	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$114,319.04	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE INTERPRISES, INC.	1	\$149,779.01	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$128,818.24	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$382,488.90	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$1,542,509.93	0.54%	1	\$112,339.48
		3	\$400,420.48	0.14%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$143,792.52	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$390,805.93	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,972.06	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$286,697.86	0.1%	0	\$0.00
	HOMETRUST BANK	2	\$259,574.01	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,731.50	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$141,820.36	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,003.77	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,069.29	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$512,380.75	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$128,011.14	0.05%	0	\$0.00
	IAA CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$123,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$374,509.78	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$270,418.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$785,477.87	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$121,991.51	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,800.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$135,598.64	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,316.30	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$120,225.33	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$389,981.97	0.14%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$146,583.73	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$110,500.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$130,440.96	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,835.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,767.55	0.04%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	19	\$2,493,645.24	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$131,805.54	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$136,665.76	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,750.00	0.05%	0	\$0.00
	INVESTAR BANK	2	\$253,610.61	0.09%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,781.97	0.05%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,825.28	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,218.20	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$401,915.49	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$114,300.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$126,613.20	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$507,841.34	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$136,303.33	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$142,290.07	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPROATION	1	\$128,250.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,019.37	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,812.69	0.05%	0	\$0.00
	KCB BANK	1	\$140,950.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$122,274.60	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$129,013.85	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$140,451.82	0.05%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$118,432.89	0.04%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$147,781.97	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$394,124.34	0.14%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION	1	\$113,040.51	0.04%	0	\$0.00
	LEGACYTEXAS BANK	1	\$142,793.97	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$139,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,400.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$118,480.20	0.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$141,790.80	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$235,443.09	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$137,000.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$143,038.97	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,793.75	0.05%	0	\$0.00
	M + T BANK	2	\$248,343.61	0.09%	0	\$0.00
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$127,000.00	0.04%	0	\$0.00
	MAIN BANK	1	\$125,000.00	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$358,981.70	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$566,463.43	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$245,914.49	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$111,365.69	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$389,693.13	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,797.10	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$133,600.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$127,312.16	0.04%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$393,591.92	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,779.02	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$126,847.46	0.04%	0	\$0.00
		1	\$115,500.00	0.04%	0	\$0.00

MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION						
MEDALLION MORTGAGE COMPANY, LLC	1	\$146,043.93	0.05%	0		\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$129,309.21	0.05%	0		\$0.00
MEMBER SELECT MORTGAGE	1	\$146,034.54	0.05%	0		\$0.00
MERIDIAN BANK	2	\$257,327.39	0.09%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,976.34	0.04%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$111,300.00	0.04%	0		\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$119,523.66	0.04%	0		\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$137,655.00	0.05%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$118,265.51	0.04%	0		\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$235,817.33	0.08%	0		\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$390,019.29	0.14%	0		\$0.00
MID AMERICA BANK, A CORPORATION	1	\$112,182.42	0.04%	0		\$0.00
MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.05%	0		\$0.00
MID AMERICA MORTGAGE, INC A OHIO CORPORATION	1	\$146,483.88	0.05%	0		\$0.00
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,946.56	0.04%	0		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,850.00	0.05%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$140,344.23	0.05%	0		\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$138,795.22	0.05%	0		\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,029.23	0.04%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$974,710.00	0.34%	0		\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$119,028.25	0.04%	0		\$0.00
MONARCH BANK	4	\$535,092.69	0.19%	0		\$0.00
MONROE BANK AND TRUST	2	\$241,215.26	0.08%	0		\$0.00
MORTGAGE 1 INC	8	\$1,036,306.51	0.36%	0		\$0.00
MORTGAGE 1 INC.	10	\$1,283,532.05	0.45%	0		\$0.00
MORTGAGE 1 INCORPORATED	2	\$255,750.92	0.09%	0		\$0.00
MORTGAGE AMERICA, INC.	1	\$117,800.00	0.04%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$148,281.23	0.05%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,000.00	0.05%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$124,815.85	0.04%	0		\$0.00

MORTGAGE EXPRESS, LLC	1	\$113,839.38	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$119,830.92	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$149,576.58	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$137,596.98	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$401,223.04	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$138,120.70	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$146,792.87	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$111,139.35	0.04%	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$618,052.51	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,003.76	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$1,617,581.22	0.57%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$142,424.36	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$126,800.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,568.77	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$138,795.22	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,830.92	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,750.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,001,007.59	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$245,016.47	0.09%	0	\$0.00
NATIONAL BANK OF TRENTON	1	\$135,450.15	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$682,544.33	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$243,648.75	0.09%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$121,824.22	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$135,000.82	0.05%	0	\$0.00
NETWORK FUNDING, LP	3	\$396,523.37	0.14%	0	\$0.00
NETWORK FUNDING, LP 9NMLS 2297)	1	\$110,580.00	0.04%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$148,500.90	0.05%	0	\$0.00
NETWORK FUNING, LP.	1	\$128,536.14	0.05%	0	\$0.00
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$139,693.90	0.05%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$385,729.41	0.14%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$145,000.00	0.05%	0	\$0.00

	NFM, INC	1	\$132,607.48	0.05%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,560.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$131,086.00	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$258,381.13	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$117,451.53	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$289,372.37	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$477,986.75	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$238,675.58	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,801.11	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$586,068.43	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,750.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$149,334.46	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$270,750.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$121,800.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,803.20	0.1%	0	\$0.00
	NOVA FINANCIAL + INESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,020.78	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$513,136.15	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,364.01	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATOIN	1	\$115,329.85	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,808.37	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,100.00	0.05%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,801.12	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$142,989.04	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$528,624.33	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,827.10	0.1%	0	\$0.00
NTFN INC	1	\$132,905.00	0.05%	0	\$0.00
NTFN INC.	4	\$512,952.79	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,232.60	0.09%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,911.41	0.04%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$530,517.41	0.19%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$142,000.00	0.05%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$292,133.82	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.04%	0	\$0.00
ON Q FINANCIAL INC.	1	\$120,622.03	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,343.04	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$118,333.03	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,804.05	0.05%	0	\$0.00
OPEN MORTGAGE LLC	1	\$112,100.00	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$126,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$544,197.11	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,836.47	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,796.70	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,647.14	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,796.84	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A	1	\$111,842.16	0.04%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$132,804.05	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$393,937.09	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,417.87	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,779.02	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,016.58	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,599.16	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$123,200.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,250.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,801.12	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$113,839.37	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,800.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,290.07	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$499,453.83	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC..	1	\$134,711.24	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,285.65	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$114,588.31	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,325.99	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$135,558.73	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$515,243.22	0.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$710,648.25	0.25%	0	\$0.00

	PEOPLES NATIONAL BANK	3	\$389,836.89	0.14%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$112,553.94	0.04%	0	\$0.00
	PHH HOME LOANS	1	\$125,219.32	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,800.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$142,061.37	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$247,555.62	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$111,835.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$241,190.05	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$503,681.86	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$837,309.09	0.29%	1	\$145,858.10
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$114,830.58	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,850.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,274.60	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$296,916.74	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,324.94	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$124,815.85	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,565.61	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$640,793.66	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$2,002,002.82	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,940.71	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$144,400.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$526,702.81	0.19%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$115,829.10	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$150,000.00	0.05%	0	\$0.00

	CORPORATION (CFL # 01154704)					
	PROFICIO MORTGAGE VENTURES, LLC	3	\$357,198.73	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$290,101.05	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$127,819.65	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$817,392.38	0.29%	0	\$0.00
	PTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$132,460.00	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,600.00	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,434.11	0.09%	0	\$0.00
	R P FUNDING, INC	1	\$147,033.07	0.05%	0	\$0.00
	R P FUNDING, INC.	1	\$134,781.12	0.05%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$405,123.60	0.14%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$111,460.56	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$426,838.25	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,400.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$229,599.66	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,385.50	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,148.55	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$378,546.52	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$384,944.90	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$256,834.30	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$128,250.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,631.09	0.04%	0	\$0.00
	RESMAC INC	1	\$117,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$139,192.24	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$271,824.22	0.1%	0	\$0.00
	RESMAC, INC.	2	\$252,207.12	0.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$120,521.59	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$279,088.24	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$144,206.92	0.05%	0	\$0.00

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$113,835.75	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$114,279.39	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$135,475.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,751.83	0.04%	0	\$0.00
RMC VANGUARD MORGAGE CORPORATION	1	\$126,400.00	0.04%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	5	\$621,989.77	0.22%	0	\$0.00
RMR FINANCIAL LLC	1	\$149,779.01	0.05%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,033.07	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,528.98	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$227,610.74	0.08%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$131,128.00	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$139,793.75	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$506,793.91	0.18%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$128,818.24	0.05%	0	\$0.00
SCBT	3	\$358,638.67	0.13%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,986.25	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$142,294.68	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$269,602.23	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$787,037.35	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$289,819.42	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$788,817.89	0.28%	0	\$0.00
SENTE MORTGAGE, INC	2	\$264,162.12	0.09%	0	\$0.00
SERVISFIRST BANK	1	\$150,000.00	0.05%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$259,923.10	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$125,814.37	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$144,786.39	0.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,282.70	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$263,343.44	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,202.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,236.54	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$128,610.25	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,228.52	0.04%	0	\$0.00
	SIUSLAW BANK	1	\$139,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$149,788.66	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$130,307.75	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$119,743.33	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$129,808.48	0.05%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$119,823.21	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,344.26	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,837.96	0.04%	0	\$0.00
	SOUTHWEST BANK	2	\$256,472.26	0.09%	0	\$0.00
	SPIRITBANK	1	\$115,829.10	0.04%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$124,616.14	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,033.23	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,524.30	0.04%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,802.74	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$130,759.84	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$136,206.72	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$126,213.78	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$148,290.76	0.05%	1	\$144,843.55
		1	\$143,787.86	0.05%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$125,875.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$374,583.53	0.13%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$148,930.27	0.05%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$139,722.74	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$382,023.16	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,835.11	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,341.47	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$258,376.80	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,400.00	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$144,466.50	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,786.39	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$124,740.96	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$138,795.22	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,804.06	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$251,456.32	0.09%	0	\$0.00
	THE BUSINESS BANK	3	\$398,627.37	0.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINEESOTA BANKING CORPORATION	1	\$128,069.29	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,018.50	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,842.34	0.05%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$138,495.67	0.05%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,817.33	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$416,894.24	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$124,316.58	0.04%	0	\$0.00

	THE LENDING PARTNERS LLC	1	\$132,300.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$111,920.00	0.04%	0	\$0.00
	THE LENDING PARTNET LLC DBA HOME TEAM MORTGAGE	1	\$123,016.42	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$260,488.66	0.09%	0	\$0.00
	THE MCCURE MORTGAGE COMPANY	1	\$148,750.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$276,701.15	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$142,989.04	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$230,024.86	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$137,547.07	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$147,786.75	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,215.26	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$116,827.63	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$275,300.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$112,100.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATION	1	\$129,962.47	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,500.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,835.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$254,827.64	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,213.78	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$122,826.69	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$136,114.67	0.05%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$115,258.85	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$691,029.41	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,625.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,805.54	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,405.85	0.05%	0	\$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$143,792.52	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$114,475.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,312.16	0.04%	0	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$126,812.90	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$118,824.68	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$392,151.55	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$123,318.06	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$137,600.00	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$111,835.00	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$262,617.21	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CORP.	1	\$113,744.50	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$141,523.00	0.05%	0	\$0.00
	UNITED SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$110,939.92	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,062.85	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,981.66	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$812,171.29	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$149,576.56	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$273,189.18	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,811.42	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$146,284.17	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,959.59	0.05%	0	\$0.00

LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	13	\$1,718,761.20	0.61%	0		\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$135,900.00	0.05%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,109.38	0.05%	0		\$0.00
V.I.P. MORTGAGE, INC	1	\$127,622.25	0.04%	0		\$0.00
V.I.P. MORTGAGE, INC.	3	\$386,428.20	0.14%	0		\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$134,100.00	0.05%	0		\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,907.34	0.05%	0		\$0.00
VERITAS FUNDING LLC	1	\$146,284.17	0.05%	0		\$0.00
VERITAS FUNDING, LLC	1	\$112,840.79	0.04%	0		\$0.00
VICTORIAN FINANCE LLC	1	\$147,879.21	0.05%	0		\$0.00
VICTORIAN FINANCE, LLC	1	\$148,000.00	0.05%	0		\$0.00
VINSON MORTGAGE SERVICES, INC. DBA VISION MORTGAGE GROUP, INC.	1	\$143,797.10	0.05%	0		\$0.00
VIP INDEPENDENT MORTGAGE, INC	1	\$116,685.36	0.04%	0		\$0.00
VIP MORTGAGE INC	1	\$128,000.00	0.05%	0		\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$125,814.37	0.04%	0		\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$134,711.25	0.05%	0		\$0.00
VISIONBANK, A CORPORATION	1	\$119,653.62	0.04%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA	1	\$127,320.35	0.04%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$229,568.29	0.08%	0		\$0.00
WALLICK + VOLK, INC.	6	\$756,582.49	0.27%	0		\$0.00
WALLICK AND VOLK, INC	1	\$114,830.57	0.04%	0		\$0.00
WALLICK AND VOLK, INC.	1	\$147,781.97	0.05%	0		\$0.00
WATERSTONE MORTGAGE CORP	1	\$136,798.18	0.05%	0		\$0.00
WATERSTONE MORTGAGE CORP.	2	\$260,327.63	0.09%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$394,320.86	0.14%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,615.50	0.09%	0		\$0.00
WATSON MORTGAGE CORP	1	\$148,500.00	0.05%	0		\$0.00
WCS LENDING LLC	1	\$131,314.72	0.05%	0		\$0.00
WELLS FARGO BANK, N.A.	955	\$123,569,559.69	43.51%	1		\$128,200.78
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$135,000.00	0.05%	0		\$0.00
WESTSTAR MORTGAGE CORP.	1	\$128,000.00	0.05%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$283,001.12	0.1%	0		\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$119,823.22	0.04%	0		\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$237,575.64	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,828.11	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$485,391.47	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$127,550.69	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,239.54	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$146,084.47	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$122,227.54	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$141,341.46	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,266.65	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,824.61	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$123,575.64	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$119,323.95	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$128,065.21	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$141,531.08	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$391,438.94	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$268,505.91	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$512,624.18	0.18%	1	\$110,461.39
	Unavailable	16	\$1,981,195.49	0.81%	0	\$0.00
Total		2,189	\$283,988,083.18	100%	5	\$641,703.39
3138W TSA5	ACADEMY MORTGAGE CORP	1	\$203,461.71	3.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$219,710.29	3.52%	0	\$0.00

	CORPORATION					
	F AND M BANK, A BANKING CORPORATION	1	\$179,350.00	2.87%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$233,998.40	3.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$183,757.69	2.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,491.03	9.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,733.54	3.31%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$342,000.00	5.48%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,466.07	3.31%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$231,694.49	3.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,649,412.26	58.5%	0	\$0.00
Total		24	\$6,240,075.48	100%	0	\$0.00
3138WTSB3	INLANTA MORTGAGE, INC.	1	\$177,520.18	0.62%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$325,700.00	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$169,428.56	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	148	\$27,968,252.74	97.65%	0	\$0.00
Total		152	\$28,640,901.48	100%	0	\$0.00
3138WTSC1	MILITARY FAMILY HOME LOANS, LLC	2	\$316,448.91	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,062.26	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,905.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	401	\$76,186,799.06	98.63%	0	\$0.00
	Unavailable	1	\$370,864.88	0.48%	0	\$0.00
Total		406	\$77,246,080.11	100%	0	\$0.00
3138WTSD9	WELLS FARGO BANK, N.A.	72	\$14,013,142.95	100%	0	\$0.00
Total		72	\$14,013,142.95	100%	0	\$0.00
3138WTSE7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,296.78	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,454.41	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$310,250.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$198,966.45	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$318,664.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$348,485.85	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$187,623.18	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$933,042.42	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,307.43	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,088.24	0.23%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$402,383.34	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,835.98	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,150.00	0.12%	0	\$0.00
	BERKSHIRE BANK	2	\$594,050.46	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,700.46	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$503,670.05	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,111.81	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$585,677.38	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$206,495.34	0.17%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$246,250.00	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,886.40	0.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,193.97	0.33%	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$198,645.16	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$218,178.10	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$459,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$231,158.95	0.19%	0	\$0.00
		4	\$1,222,648.70	0.99%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EAGLEBANK	1	\$312,076.26	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$364,881.65	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$153,273.87	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$170,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,232.29	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,550.00	0.11%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,500.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$431,500.00	0.35%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$224,082.90	0.18%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$153,773.12	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,508.20	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,130.96	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$202,151.75	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$152,671.89	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$182,730.40	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$472,035.65	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$351,000.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$320,871.59	0.26%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$218,677.37	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,653,967.67	1.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$303,851.70	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,500.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$452,332.64	0.37%	0	\$0.00
	M AND T BANK	1	\$239,646.43	0.19%	0	\$0.00
	MAIN STREET BANK	1	\$273,596.34	0.22%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$191,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$180,733.35	0.15%	0	\$0.00
		1	\$200,790.00	0.16%	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$216,750.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,172.39	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$637,198.06	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$275,250.00	0.22%	0	\$0.00
	MONARCH BANK	2	\$518,756.40	0.42%	0	\$0.00
	MORTGAGE 1 INC.	2	\$504,796.69	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,401.88	0.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$287,085.76	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$274,000.00	0.22%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$186,736.52	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$271,100.03	0.22%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$272,374.22	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,023.74	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$188,422.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,458.19	0.24%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$291,569.83	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$530,000.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,263.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIABILITY COMPANY	1	\$277,616.99	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$332,500.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,599.29	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,561.64	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$312,938.30	0.25%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$225,938.73	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,648.44	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$277,590.45	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,099,994.09	0.89%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$226,665.58	0.18%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$296,910.82	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$157,533.72	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$215,050.00	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$283,858.38	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,607.35	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,553.62	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,113.65	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$378,069.94	0.31%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$366,000.00	0.3%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,256.94	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$398,412.18	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$521,416.56	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$801,000.00	0.65%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE ;IMITED LIABILITY COMPANY	1	\$212,686.21	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,105.21	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$290,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,596.71	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$455,328.22	0.37%	0	\$0.00

	RIVER VALLEY BANCORP, INC.	1	\$184,855.00	0.15%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.31%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$613,993.98	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,405.64	0.19%	0	\$0.00
	SCBT	2	\$445,527.01	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,251.32	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$505,750.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$542,200.05	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$157,267.97	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$369,454.92	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$195,711.25	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,429.33	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$210,689.15	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$407,198.28	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$411,393.04	0.33%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	THE BUSINESS BANK	1	\$225,667.05	0.18%	0	\$0.00
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING	1	\$195,211.99	0.16%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$416,385.68	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$465,755.44	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,200.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$322,524.15	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$255,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$694,664.06	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$179,734.82	0.15%	0	\$0.00
		1	\$285,578.66	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,712.72	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,942.55	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$360,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$359,578.91	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,791.96	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$214,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$197,708.31	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$77,226,503.05	62.34%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,500.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$507,811.07	0.41%	0	\$0.00
	WINTRUST MORTGAGE	1	\$224,059.42	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$281,584.55	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$183,079.89	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$230,160.42	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,135.37	0.17%	0	\$0.00
Total		484	\$123,879,584.93	100%	0	\$0.00
3138WTSF4	FIRST CITIZENS BANK + TRUST COMPANY	1	\$159,794.04	5.57%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$189,244.73	6.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,517,300.22	87.83%	0	\$0.00
Total		14	\$2,866,338.99	100%	0	\$0.00
3138WTSG2	1ST CAPITAL MORTGAGE LLC	1	\$133,652.81	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$318,030.78	0.44%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$405,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$853,103.28	1.18%	0	\$0.00

AMERICASH, A CALIFORNIA CORPORATION	1	\$179,000.00	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$200,102.93	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$413,390.09	0.57%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$307,346.54	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$185,000.00	0.25%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,672.29	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$237,389.76	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$323,000.00	0.44%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,776.07	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$458,367.63	0.63%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$345,989.53	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$260,279.53	0.36%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,390.10	0.57%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$199,524.73	0.27%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$283,109.41	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$285,605.97	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$270,600.76	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,972.35	0.43%	0	\$0.00
HERITAGE BANK	1	\$187,223.78	0.26%	0	\$0.00
HIGHTECHLENDING, INC	1	\$286,523.80	0.39%	0	\$0.00
HOMEBANC, N.A.	1	\$361,965.96	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,718.62	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$593,094.48	0.82%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$386,466.81	0.53%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$164,257.66	0.23%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$157,567.53	0.22%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,790.66	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$573,300.00	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$588,631.54	0.81%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$171,646.75	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$386,335.00	0.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$382,915.72	0.53%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,104.78	0.36%	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$157,278.09	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$416,385.67	0.57%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$344,491.74	0.47%	0	\$0.00
NETWORK FUNDING, LP	4	\$729,254.34	1%	0	\$0.00
NJ LENDERS CORPORATION	1	\$530,217.73	0.73%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$330,662.14	0.46%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$614,481.44	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,771.75	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,233.41	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$342,341.94	0.47%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,558.04	0.41%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$264,609.60	0.36%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$242,500.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$286,974.39	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$277,082.70	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.27%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$215,681.79	0.3%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$163,700.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,619.92	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$234,476.51	0.32%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,700.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,416.61	0.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$276,542.00	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,188.42	0.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$152,996.40	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$263,111.81	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,726.95	0.41%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$168,052.06	0.23%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$235,452.32	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,579.28	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,269.44	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,720.09	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$263,704.24	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$244,647.00	0.34%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$162,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$807,682.68	1.11%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$229,538.56	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$47,809,383.79	65.87%	1	\$329,521.95
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,380.37	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$281,584.55	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$178,336.89	0.28%	0	\$0.00
Total		289	\$72,584,309.59	100%	1	\$329,521.95
3138WTSH0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,000.00	2.79%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$248,000.00	4.19%	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$297,500.00	5.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	3.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	3.23%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,233.91	5.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,172.18	5.36%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,275.72	2.81%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,436.52	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,561,396.83	60.21%	0	\$0.00
Total		24	\$5,914,815.16	100%	0	\$0.00
3138WTSJ6	ACADEMY MORTGAGE CORPORATION	1	\$155,570.47	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,524.15	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,182.18	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,040.32	0.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00
	CALIBER FUNDING LLC	1	\$320,547.71	0.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$263,468.25	0.59%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,720.09	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,407.53	0.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$270,816.04	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,559.92	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,608.13	0.6%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$334,400.00	0.75%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$167,653.76	0.38%	0	\$0.00
	HANCOCK BANK	1	\$174,342.78	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$182,050.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$198,550.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,900.00	0.43%	0	\$0.00
	M AND T BANK	1	\$169,499.56	0.38%	0	\$0.00
	M&T BANK	1	\$227,621.56	0.51%	0	\$0.00

	MAGNOLIA STATE BANK, A CORPORATION	1	\$150,827.48	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$343,393.36	0.77%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$535,841.20	1.21%	0	\$0.00
	MORTGAGE 1 INC.	1	\$149,878.86	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$299,558.04	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,890.96	0.46%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$246,636.11	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,038.15	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,552.15	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,019.33	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,250.00	0.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,750.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,800.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$161,262.08	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$350,982.17	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,953.68	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$197,308.89	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,318.06	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$35,146,223.85	79.11%	0	\$0.00
Total		202	\$44,428,696.82	100%	0	\$0.00
3138WTSK3	ACADEMY MORTGAGE CORPORATION	1	\$258,044.00	1.56%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,382.49	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,263.45	1.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$163,400.00	0.99%	0	\$0.00
	GREER STATE BANK	1	\$174,359.45	1.06%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$379,476.46	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$342,692.15	2.08%	0	\$0.00
		1	\$344,374.89	2.09%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,000.00	1.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$318,904.50	1.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,185.51	1.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,689.01	0.71%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,289.85	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$194,750.00	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$12,790,425.29	77.46%	0	\$0.00
Total		77	\$16,509,237.05	100%	0	\$0.00
3138WTSL1	GLOBAL ADVISORY GROUP, INC	1	\$243,406.56	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,941.89	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$35,813,926.39	98.85%	0	\$0.00
Total		169	\$36,232,274.84	100%	0	\$0.00
3138WTSM9	WELLS FARGO BANK, N.A.	29	\$5,922,943.54	100%	0	\$0.00
Total		29	\$5,922,943.54	100%	0	\$0.00
3138WTSN7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,230.48	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,331.25	0.73%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$215,000.00	0.6%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.8%	0	\$0.00
	CONGRESSIONAL BANK	1	\$238,000.00	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,811.53	0.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$210,000.00	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,000.00	0.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	4	\$1,003,770.28	2.81%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$386,116.24	1.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,405.19	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$514,600.00	1.44%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$262,544.62	0.73%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$220,900.00	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$417,000.00	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$336,009.56	0.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$904,957.90	2.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$226,310.52	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$288,249.83	0.81%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$234,000.00	0.65%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$187,500.00	0.52%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,000.00	0.52%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$281,250.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,197.41	0.51%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$187,500.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$622,798.87	1.74%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,069.98	0.93%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$771,144.98	2.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$214,080.86	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$182,000.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,691.42	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$409,660.35	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$357,344.17	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$197,900.32	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.76%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$186,690.31	0.52%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$438,586.63	1.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$259,000.00	0.72%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$272,327.67	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$22,525,328.52	63%	1	\$328,789.77
	Unavailable	1	\$376,938.30	1.05%	0	\$0.00
Total		131	\$35,753,247.19	100%	1	\$328,789.77
3138WTSP2	ACADEMY MORTGAGE CORPORATION	1	\$202,166.64	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,362.15	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,750.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,525.93	0.77%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$253,942.46	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$192,400.00	0.64%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$282,300.18	0.94%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$545,679.98	1.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$298,743.14	0.99%	0	\$0.00
	MONARCH BANK	1	\$260,288.81	0.86%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$196,494.34	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$339,805.77	1.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,078.30	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,748.72	0.68%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$409,000.00	1.36%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,845.38	0.71%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$459,856.21	1.53%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$622,852.79	2.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	1.33%	0	\$0.00
		1	\$377,396.02	1.25%	0	\$0.00

	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,204.35	0.62%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$215,000.00	0.71%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$179,238.21	0.6%	1	\$166,742.94
	V.I.P. MORTGAGE, INC.	1	\$282,810.18	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$22,180,585.21	73.65%	0	\$0.00
	Unavailable	1	\$235,100.79	0.78%	0	\$0.00
Total		109	\$30,115,175.56	100%	1	\$166,742.94
3138WTSQ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,800.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$212,042.67	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$332,780.78	0.71%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$335,087.14	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,323.40	0.43%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,580.70	0.55%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$211,968.27	0.45%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$240,197.68	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,000.00	0.63%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$242,250.00	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,425.32	0.51%	0	\$0.00
	FIRSTBANK	1	\$302,462.28	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$230,967.59	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,838.54	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,124.38	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$231,400.00	0.5%	0	\$0.00
	HOMETRUST BANK	1	\$177,200.00	0.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$251,774.59	0.54%	0	\$0.00
	LOANDEPOT.COM	1	\$239,938.20	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$210,000.00	0.45%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$442,000.00	0.95%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$265,500.00	0.57%	0	\$0.00
		1	\$296,660.63	0.64%	0	\$0.00

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPROATION					
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$443,412.66	0.95%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,598.86	0.43%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$255,134.80	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$449,000.00	0.96%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,399.07	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,144.58	0.59%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$260,800.00	0.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,706.94	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,500.00	0.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$189,171.23	0.41%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$316,000.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$37,079,527.03	79.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$216,043.94	0.46%	0	\$0.00
	Unavailable	1	\$269,794.04	0.57%	0	\$0.00
Total		186	\$46,704,555.32	100%	0	\$0.00
3138WTSR8	WELLS FARGO BANK, N.A.	56	\$9,631,265.92	100%	0	\$0.00
Total		56	\$9,631,265.92	100%	0	\$0.00
3138WTSS6	WELLS FARGO BANK, N.A.	56	\$9,590,283.28	97.95%	0	\$0.00
	Unavailable	1	\$200,559.10	2.05%	0	\$0.00
Total		57	\$9,790,842.38	100%	0	\$0.00
3138WTST4	WELLS FARGO BANK, N.A.	7	\$1,533,548.72	100%	0	\$0.00
Total		7	\$1,533,548.72	100%	0	\$0.00
3138WTSU1	WELLS FARGO BANK, N.A.	11	\$1,846,871.81	100%	0	\$0.00
Total		11	\$1,846,871.81	100%	0	\$0.00
3138WTSV9	WELLS FARGO BANK, N.A.	107	\$18,962,578.83	100%	0	\$0.00
Total		107	\$18,962,578.83	100%	0	\$0.00
3138WTSW7		1	\$193,178.96	3.28%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION						
	WELLS FARGO BANK, N.A.	39	\$5,687,832.44	96.72%	0	\$0.00	
Total		40	\$5,881,011.40	100%	0	\$0.00	
3138WTX27	RBS CITIZENS, NA	4	\$1,011,143.47	100%	0	\$0.00	
Total		4	\$1,011,143.47	100%	0	\$0.00	
3138WTX35	RBS CITIZENS, NA	19	\$1,213,598.28	100%	0	\$0.00	
Total		19	\$1,213,598.28	100%	0	\$0.00	
3138WTX84	RBS CITIZENS, NA	20	\$4,567,759.60	100%	0	\$0.00	
Total		20	\$4,567,759.60	100%	0	\$0.00	
3138WTX92	RBS CITIZENS, NA	33	\$2,093,671.27	98.42%	0	\$0.00	
	Unavailable	1	\$33,700.03	1.58%	0	\$0.00	
Total		34	\$2,127,371.30	100%	0	\$0.00	
3138WTXD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,937,391.47	100%	0	\$0.00	
Total		28	\$6,937,391.47	100%	0	\$0.00	
3138WTXT8	RBS CITIZENS, NA	112	\$30,415,236.26	96.96%	0	\$0.00	
	Unavailable	3	\$953,634.76	3.04%	0	\$0.00	
Total		115	\$31,368,871.02	100%	0	\$0.00	
3138WTXU5	RBS CITIZENS, NA	121	\$20,659,268.37	100%	0	\$0.00	
Total		121	\$20,659,268.37	100%	0	\$0.00	
3138WTXV3	RBS CITIZENS, NA	51	\$3,311,146.86	100%	0	\$0.00	
Total		51	\$3,311,146.86	100%	0	\$0.00	
3138WTXW1	RBS CITIZENS, NA	33	\$3,181,080.13	100%	1	\$87,872.42	
Total		33	\$3,181,080.13	100%	1	\$87,872.42	
3138WTXX9	RBS CITIZENS, NA	28	\$3,263,502.26	100%	0	\$0.00	
Total		28	\$3,263,502.26	100%	0	\$0.00	
3138WTXY7	RBS CITIZENS, NA	31	\$4,244,178.38	100%	0	\$0.00	
Total		31	\$4,244,178.38	100%	0	\$0.00	
3138WTXZ4	RBS CITIZENS, NA	26	\$4,258,160.56	92.8%	0	\$0.00	
	Unavailable	2	\$330,291.39	7.2%	0	\$0.00	
Total		28	\$4,588,451.95	100%	0	\$0.00	
3138WTYA8	RBS CITIZENS, NA	25	\$2,399,752.17	100%	0	\$0.00	

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Total			25	\$2,399,752.17	100%	0	\$0.00
3138WTYB6	RBS CITIZENS, NA		30	\$1,811,855.00	100%	0	\$0.00
Total			30	\$1,811,855.00	100%	0	\$0.00
3138WTYC4	RBS CITIZENS, NA		14	\$1,301,680.71	92.27%	0	\$0.00
	Unavailable		1	\$109,000.00	7.73%	0	\$0.00
Total			15	\$1,410,680.71	100%	0	\$0.00
3138WTYD2	RBS CITIZENS, NA		7	\$1,645,245.88	100%	0	\$0.00
Total			7	\$1,645,245.88	100%	0	\$0.00
3138WTYE0	RBS CITIZENS, NA		8	\$1,022,146.77	100%	0	\$0.00
Total			8	\$1,022,146.77	100%	0	\$0.00
3138WTYF7	RBS CITIZENS, NA		180	\$32,191,114.98	100%	0	\$0.00
Total			180	\$32,191,114.98	100%	0	\$0.00
3138WU2J1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		3	\$1,046,810.00	100%	0	\$0.00
Total			3	\$1,046,810.00	100%	0	\$0.00
3138WU2K8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		26	\$6,031,350.00	100%	0	\$0.00
Total			26	\$6,031,350.00	100%	0	\$0.00
3138WU2L6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		9	\$2,051,250.00	100%	0	\$0.00
Total			9	\$2,051,250.00	100%	0	\$0.00
3138WU5U3	CENTRAL BANK (MN)		1	\$283,572.25	0.15%	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$158,255.95	0.09%	0	\$0.00
	FIVE STAR BANK		1	\$299,538.09	0.16%	0	\$0.00
	KS BANK, INC.		2	\$489,596.78	0.26%	0	\$0.00
	MONTROSEBANK		2	\$327,492.45	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$275,470.02	0.15%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$127,307.96	0.07%	0	\$0.00
	QUICKEN LOANS INC.		676	\$182,556,732.53	98.18%	0	\$0.00
	SUSQUEHANNA BANK		2	\$393,180.58	0.21%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		2	\$508,233.36	0.27%	0	\$0.00
	VANTAGE POINT BANK		2	\$525,425.34	0.28%	0	\$0.00
Total			692	\$185,944,805.31	100%	0	\$0.00
3138WU5V1	QUICKEN LOANS INC.		6	\$1,526,532.00	100%	0	\$0.00

Total			6	\$1,526,532.00	100%	0	\$0.00
3138WU5W9	QUICKEN LOANS INC.		239	\$69,961,015.37	99.72%	0	\$0.00
	VANTAGE POINT BANK		1	\$199,711.32	0.28%	0	\$0.00
Total			240	\$70,160,726.69	100%	0	\$0.00
3138WU5X7	MONTROSEBANK		1	\$164,772.67	0.8%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$174,747.41	0.85%	0	\$0.00
	QUICKEN LOANS INC.		123	\$19,976,693.85	97.55%	0	\$0.00
	VANTAGE POINT BANK		1	\$161,262.07	0.8%	0	\$0.00
Total			126	\$20,477,476.00	100%	0	\$0.00
3138WU5Y5	FARMERS AND MERCHANTS SAVINGS BANK		1	\$144,337.05	0.79%	0	\$0.00
	QUICKEN LOANS INC.		131	\$17,862,133.67	97.65%	0	\$0.00
	VANTAGE POINT BANK		2	\$285,691.93	1.56%	0	\$0.00
Total			134	\$18,292,162.65	100%	0	\$0.00
3138WU5Z2	QUICKEN LOANS INC.		49	\$5,738,516.72	100%	0	\$0.00
Total			49	\$5,738,516.72	100%	0	\$0.00
3138WU6A6	QUICKEN LOANS INC.		97	\$9,545,472.68	99.08%	0	\$0.00
	VANTAGE POINT BANK		1	\$88,375.30	0.92%	0	\$0.00
Total			98	\$9,633,847.98	100%	0	\$0.00
3138WU6B4	QUICKEN LOANS INC.		68	\$5,030,683.61	100%	0	\$0.00
Total			68	\$5,030,683.61	100%	0	\$0.00
3138WU6C2	QUICKEN LOANS INC.		69	\$15,301,037.52	100%	0	\$0.00
Total			69	\$15,301,037.52	100%	0	\$0.00
3138WU6D0	EVERETT CO-OPERATIVE BANK		1	\$240,869.63	1.24%	0	\$0.00
	QUICKEN LOANS INC.		90	\$19,126,965.52	98.76%	0	\$0.00
Total			91	\$19,367,835.15	100%	0	\$0.00
3138WU6E8	QUICKEN LOANS INC.		29	\$7,317,925.00	100%	0	\$0.00
Total			29	\$7,317,925.00	100%	0	\$0.00
3138WU6F5	QUICKEN LOANS INC.		31	\$7,739,102.06	100%	0	\$0.00
Total			31	\$7,739,102.06	100%	0	\$0.00
3138WU6G3	MONTROSEBANK		1	\$289,581.41	0.9%	0	\$0.00
	QUICKEN LOANS INC.		116	\$31,959,481.61	99.1%	0	\$0.00
Total			117	\$32,249,063.02	100%	0	\$0.00

3138WU6H1	QUICKEN LOANS INC.	33	\$4,528,524.58	100%	0	\$0.00
Total		33	\$4,528,524.58	100%	0	\$0.00
3138WU6J7	MIDWEST REGIONAL BANK	1	\$117,409.19	3.13%	0	\$0.00
	QUICKEN LOANS INC.	31	\$3,635,522.29	96.87%	0	\$0.00
Total		32	\$3,752,931.48	100%	0	\$0.00
3138WU6K4	QUICKEN LOANS INC.	97	\$9,434,146.49	100%	0	\$0.00
Total		97	\$9,434,146.49	100%	0	\$0.00
3138WU6L2	MONTROSEBANK	1	\$82,386.33	1.08%	0	\$0.00
	QUICKEN LOANS INC.	112	\$7,513,080.57	98.92%	0	\$0.00
Total		113	\$7,595,466.90	100%	0	\$0.00
3138WU6M0	QUICKEN LOANS INC.	28	\$4,802,065.40	100%	0	\$0.00
Total		28	\$4,802,065.40	100%	0	\$0.00
3138WU6N8	QUICKEN LOANS INC.	7	\$1,578,777.92	100%	0	\$0.00
Total		7	\$1,578,777.92	100%	0	\$0.00
3138WU6P3	QUICKEN LOANS INC.	6	\$1,739,359.86	100%	0	\$0.00
Total		6	\$1,739,359.86	100%	0	\$0.00
3138WU6Q1	BANK OF THE JAMES	1	\$156,307.73	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$49,779.52	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$497,761.62	0.65%	0	\$0.00
	QUICKEN LOANS INC.	345	\$75,261,002.83	98.84%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$105,030.52	0.14%	0	\$0.00
	VANTAGE POINT BANK	1	\$74,669.30	0.09%	0	\$0.00
Total		351	\$76,144,551.52	100%	0	\$0.00
3138WU6R9	QUICKEN LOANS INC.	66	\$17,552,857.47	100%	0	\$0.00
Total		66	\$17,552,857.47	100%	0	\$0.00
3138WU6S7	QUICKEN LOANS INC.	48	\$3,325,750.00	100%	0	\$0.00
Total		48	\$3,325,750.00	100%	0	\$0.00
3138WU6T5	QUICKEN LOANS INC.	44	\$4,306,830.21	100%	0	\$0.00
Total		44	\$4,306,830.21	100%	0	\$0.00
3138WU6U2	QUICKEN LOANS INC.	25	\$3,450,069.52	100%	0	\$0.00
Total		25	\$3,450,069.52	100%	0	\$0.00
3138WU6V0	QUICKEN LOANS INC.	21	\$3,416,149.00	100%	0	\$0.00

Total			21	\$3,416,149.00	100%	0	\$0.00
3138WU6W8	QUICKEN LOANS INC.		15	\$3,541,559.01	100%	0	\$0.00
Total			15	\$3,541,559.01	100%	0	\$0.00
3138WU6X6	QUICKEN LOANS INC.		9	\$2,142,267.56	93.26%	0	\$0.00
	VANTAGE POINT BANK		1	\$154,728.92	6.74%	0	\$0.00
Total			10	\$2,296,996.48	100%	0	\$0.00
3138WU6Y4	QUICKEN LOANS INC.		57	\$3,421,321.48	100%	0	\$0.00
Total			57	\$3,421,321.48	100%	0	\$0.00
3138WU6Z1	QUICKEN LOANS INC.		11	\$1,272,216.02	91.41%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		1	\$119,517.33	8.59%	0	\$0.00
Total			12	\$1,391,733.35	100%	0	\$0.00
3138WU7M9	USAA FEDERAL SAVINGS BANK		16	\$1,488,464.66	100%	0	\$0.00
Total			16	\$1,488,464.66	100%	0	\$0.00
3138WUA29	BANK OF AMERICA, N.A.		73	\$10,438,552.67	100%	0	\$0.00
Total			73	\$10,438,552.67	100%	0	\$0.00
3138WUA37	BANK OF AMERICA, N.A.		119	\$21,886,072.46	100%	0	\$0.00
Total			119	\$21,886,072.46	100%	0	\$0.00
3138WUA45	BANK OF AMERICA, N.A.		15	\$2,946,160.69	100%	0	\$0.00
Total			15	\$2,946,160.69	100%	0	\$0.00
3138WUA52	BANK OF AMERICA, N.A.		9	\$1,303,239.13	100%	0	\$0.00
Total			9	\$1,303,239.13	100%	0	\$0.00
3138WUA60	BANK OF AMERICA, N.A.		7	\$1,024,058.14	100%	0	\$0.00
Total			7	\$1,024,058.14	100%	0	\$0.00
3138WUA78	BANK OF AMERICA, N.A.		15	\$1,738,801.05	100%	0	\$0.00
Total			15	\$1,738,801.05	100%	0	\$0.00
3138WUA86	BANK OF AMERICA, N.A.		24	\$5,066,051.12	100%	0	\$0.00
Total			24	\$5,066,051.12	100%	0	\$0.00
3138WUA94	BANK OF AMERICA, N.A.		24	\$4,331,349.58	100%	0	\$0.00
Total			24	\$4,331,349.58	100%	0	\$0.00
3138WUBA0	BANK OF AMERICA, N.A.		6	\$1,115,795.90	100%	0	\$0.00

Total			6	\$1,115,795.90	100%	0	\$0.00
3138WUBB8		BANK OF AMERICA, N.A.	8	\$1,204,096.15	100%	0	\$0.00
Total			8	\$1,204,096.15	100%	0	\$0.00
3138WUBC6		BANK OF AMERICA, N.A.	10	\$1,673,058.75	100%	0	\$0.00
Total			10	\$1,673,058.75	100%	0	\$0.00
3138WUBD4		BANK OF AMERICA, N.A.	16	\$1,144,262.65	100%	0	\$0.00
Total			16	\$1,144,262.65	100%	0	\$0.00
3138WUBE2		BANK OF AMERICA, N.A.	7	\$1,183,415.00	100%	0	\$0.00
Total			7	\$1,183,415.00	100%	0	\$0.00
3138WUBF9		BANK OF AMERICA, N.A.	22	\$1,423,246.69	100%	0	\$0.00
Total			22	\$1,423,246.69	100%	0	\$0.00
3138WUBG7		BANK OF AMERICA, N.A.	14	\$1,136,251.00	100%	0	\$0.00
Total			14	\$1,136,251.00	100%	0	\$0.00
3138WUBH5		BANK OF AMERICA, N.A.	10	\$1,133,215.64	100%	0	\$0.00
Total			10	\$1,133,215.64	100%	0	\$0.00
3138WUBN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	50	\$11,075,635.26	100%	0	\$0.00
Total			50	\$11,075,635.26	100%	0	\$0.00
3138WUBP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,391,629.71	82.14%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$520,066.19	17.86%	0	\$0.00
Total			6	\$2,911,695.90	100%	0	\$0.00
3138WUBQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,444,337.65	100%	1	\$183,928.44
Total			14	\$2,444,337.65	100%	1	\$183,928.44
3138WUBR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$10,139,808.00	96.68%	3	\$514,755.99
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$348,000.00	3.32%	0	\$0.00
Total			41	\$10,487,808.00	100%	3	\$514,755.99

3138WUF57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,686,438.78	100%	1	\$245,976.88
Total		23	\$5,686,438.78	100%	1	\$245,976.88
3138WUF65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,959,745.44	100%	0	\$0.00
Total		10	\$2,959,745.44	100%	0	\$0.00
3138WUF73	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	20	\$4,555,938.00	39.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$369,417.70	3.18%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$123,000.00	1.06%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.64%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$367,000.00	3.16%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,000.00	1.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	1.25%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,681.00	2.48%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$509,200.00	4.39%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,735.17	1.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,227,500.00	10.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$229,275.01	1.98%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.86%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$204,000.00	1.76%	0	\$0.00

	COMPANY					
	VERITAS FUNDING LLC	1	\$246,611.28	2.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	\$1,702,713.46	14.67%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	3.59%	0	\$0.00
Total		49	\$11,605,286.70	100%	0	\$0.00
3138WUF81	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$192,209.18	1.3%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$268,000.00	1.82%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$347,000.00	2.35%	0	\$0.00
	BERKSHIRE BANK	4	\$1,080,000.00	7.33%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,628.48	0.77%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$286,942.17	1.95%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$172,000.00	1.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,230.16	3.39%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	1.22%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$416,371.94	2.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$269,250.49	1.83%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	1.3%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$216,000.00	1.47%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,297,811.48	15.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$346,617.00	2.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,547,198.36	44.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$384,720.00	2.61%	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$165,744.41	1.11%	0	\$0.00
Total			57	\$14,740,723.67	100%	0	\$0.00
3138WUF99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,769,065.80	100%	0	\$0.00
Total			11	\$2,769,065.80	100%	0	\$0.00
3138WUGA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,532,400.00	60.44%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,003,000.00	39.56%	0	\$0.00
Total			10	\$2,535,400.00	100%	0	\$0.00
3138WUGB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,179,100.00	100%	0	\$0.00
Total			34	\$10,179,100.00	100%	0	\$0.00
3138WUH22		CTC LENDING, LLC	1	\$115,150.00	1.08%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,404,817.33	97.65%	0	\$0.00
		Unavailable	1	\$135,751.80	1.27%	0	\$0.00
Total			83	\$10,655,719.13	100%	0	\$0.00
3138WUH30		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$94,269.93	1.38%	0	\$0.00
		CTC LENDING, LLC	1	\$86,280.96	1.26%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$6,670,534.23	97.36%	1	\$86,567.9
Total			70	\$6,851,085.12	100%	1	\$86,567.9
3138WUH48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,910,671.72	100%	1	\$49,660.9
Total			62	\$3,910,671.72	100%	1	\$49,660.9
3138WUH55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,268,811.83	100%	0	\$0.00
Total			58	\$15,268,811.83	100%	0	\$0.00
3138WUHG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,361,491.11	100%	1	\$109,609.8
Total			13	\$1,361,491.11	100%	1	\$109,609.8
3138WUHH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,711,350.82	100%	0	\$0.00

Total			7	\$1,711,350.82	100%	0	\$0.00
3138WUHR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		10	\$2,794,328.35	100%	0	\$0.00
Total			10	\$2,794,328.35	100%	0	\$0.00
3138WUHS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		27	\$4,977,741.50	100%	1	\$182,214.89
Total			27	\$4,977,741.50	100%	1	\$182,214.89
3138WUHT3	CTC LENDING, LLC		1	\$74,887.04	1.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		42	\$6,446,898.39	98.85%	0	\$0.00
Total			43	\$6,521,785.43	100%	0	\$0.00
3138WUHU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$2,830,502.06	100%	0	\$0.00
Total			13	\$2,830,502.06	100%	0	\$0.00
3138WUHV8	ALLEGIANCE ADVANTAGE LENDING, LLC		1	\$432,800.00	0.32%	0	\$0.00
	CTC LENDING, LLC		4	\$979,830.33	0.72%	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC		1	\$155,500.00	0.11%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		5	\$1,288,846.81	0.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		550	\$132,382,822.16	97.71%	1	\$200,006.53
	Unavailable		1	\$246,843.35	0.19%	0	\$0.00
Total			562	\$135,486,642.65	100%	1	\$200,006.53
3138WUHW6	CTC LENDING, LLC		1	\$190,832.59	0.55%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		2	\$685,000.00	1.99%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		119	\$33,271,101.03	96.7%	0	\$0.00
	SENTINELS FINANCIAL SERVICES, LLC		1	\$259,641.78	0.76%	0	\$0.00
Total			123	\$34,406,575.40	100%	0	\$0.00
3138WUHX4	MORTGAGE SOURCE FUNDING, LLC		1	\$146,268.20	1.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		105	\$13,417,433.87	96.96%	0	\$0.00
	Unavailable		2	\$273,770.03	1.98%	0	\$0.00
Total			108	\$13,837,472.10	100%	0	\$0.00
3138WUHY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		99	\$6,392,827.02	100%	0	\$0.00
Total			99	\$6,392,827.02	100%	0	\$0.00

3138WUHZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$9,448,480.90	100%	0	\$0.00
Total		97	\$9,448,480.90	100%	0	\$0.00
3138WUQF3	COMPASS BANK	18	\$4,273,731.54	100%	0	\$0.00
Total		18	\$4,273,731.54	100%	0	\$0.00
3138WUQK2	COMPASS BANK	9	\$1,213,149.84	90%	0	\$0.00
	Unavailable	1	\$134,800.00	10%	0	\$0.00
Total		10	\$1,347,949.84	100%	0	\$0.00
3138WUQM8	COMPASS BANK	8	\$1,239,492.89	100%	0	\$0.00
Total		8	\$1,239,492.89	100%	0	\$0.00
3138WUQP1	COMPASS BANK	6	\$1,314,556.88	100%	0	\$0.00
Total		6	\$1,314,556.88	100%	0	\$0.00
3138WUT29	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,855,967.01	100%	0	\$0.00
Total		16	\$2,855,967.01	100%	0	\$0.00
3138WUT37	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,960,603.21	100%	0	\$0.00
Total		33	\$3,960,603.21	100%	0	\$0.00
3138WUT45	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,744,071.17	100%	0	\$0.00
Total		13	\$1,744,071.17	100%	0	\$0.00
3138WUTR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$7,057,567.98	100%	0	\$0.00
Total		22	\$7,057,567.98	100%	0	\$0.00
3138WUTS2	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$14,968,986.63	100%	0	\$0.00
Total		60	\$14,968,986.63	100%	0	\$0.00
3138WUTT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,488,965.48	100%	0	\$0.00
Total		16	\$3,488,965.48	100%	0	\$0.00
3138WUTU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,508,693.92	100%	0	\$0.00
Total		22	\$1,508,693.92	100%	0	\$0.00

3138WUTV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,007,199.78	100%	0	\$0.00
Total		11	\$1,007,199.78	100%	0	\$0.00
3138WUTW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,584,729.55	100%	0	\$0.00
Total		25	\$2,584,729.55	100%	0	\$0.00
3138WUTX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,753,193.41	100%	0	\$0.00
Total		9	\$1,753,193.41	100%	0	\$0.00
3138WUTY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,795,829.56	100%	0	\$0.00
Total		9	\$1,795,829.56	100%	0	\$0.00
3138WUTZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,658,210.08	100%	0	\$0.00
Total		14	\$2,658,210.08	100%	0	\$0.00
3138WUV26	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	4.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$88,000.00	4.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,500.00	4.88%	0	\$0.00
	CU MORTGAGE NETWORK LLC	1	\$107,000.00	4.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,200.00	5.05%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$194,000.00	8.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,000.00	18.41%	0	\$0.00
	METZ BANKING CO	1	\$107,493.14	4.97%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$85,632.35	3.96%	0	\$0.00
	PINNACLE BANK	2	\$198,350.00	9.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,150.00	3.99%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$91,610.64	4.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,443.35	4.97%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$107,538.28	4.97%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$90,067.20	4.17%	0	\$0.00
	USNY BANK	1	\$108,750.00	5.03%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$89,000.00	4.12%	0	\$0.00
Total		22	\$2,161,734.96	100%	0	\$0.00
3138WUV34	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$69,700.75	3.94%	0	\$0.00
	CLOUD LENDERS	3	\$207,657.12	11.73%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	3.39%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$58,033.35	3.28%	0	\$0.00
	FIRST STATE BANK	1	\$81,254.66	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$297,534.29	16.81%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$65,000.00	3.67%	0	\$0.00
	KITSAP BANK	1	\$65,000.00	3.67%	0	\$0.00
	LEADERS CREDIT UNION	1	\$67,409.29	3.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,017.17	2.43%	0	\$0.00
	MANN MORTGAGE LLC	1	\$60,000.00	3.39%	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$54,767.23	3.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$61,488.66	3.47%	0	\$0.00
	PINNACLE BANK	1	\$54,964.01	3.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,661.42	4.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,640.89	4.73%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$53,000.00	2.99%	0	\$0.00
	SOUTHPOINT BANK	1	\$54,000.00	3.05%	0	\$0.00
	THE POCA VALLEY BANK	1	\$38,800.00	2.19%	0	\$0.00
	UNITED BANK INC	2	\$141,726.39	8.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION	1	\$41,422.16	2.34%	0	\$0.00
	WATERFORD BANK NA	1	\$31,825.00	1.81%	0	\$0.00
Total		30	\$1,769,902.39	100%	0	\$0.00
3138WUV42	AMERICAN FINANCING CORPORATION	1	\$175,500.00	0.47%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$379,950.00	1.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,000.00	0.8%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$203,692.74	0.55%	0	\$0.00
	ATLANTIC FIRST MORTGAGE COMPANY	1	\$221,200.84	0.6%	0	\$0.00
	AVENUE BANK	1	\$233,500.00	0.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$332,200.00	0.89%	0	\$0.00
	BANK OF NEBRASKA	1	\$115,000.00	0.31%	0	\$0.00
	BANK OF THE OZARKS	2	\$585,900.00	1.58%	0	\$0.00
	BANKIOWA	1	\$169,750.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,876.00	0.63%	0	\$0.00
	BANKWEST	1	\$204,000.00	0.55%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00
	BLUFI LENDING CORP	1	\$215,000.00	0.58%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$990,250.00	2.66%	0	\$0.00
	C&F MORTGAGE CORPORAITON	1	\$178,500.00	0.48%	0	\$0.00

	C&F MORTGAGE CORPORATION	1	\$285,000.00	0.77%	0	\$0.00
	CERTUS BANK, N.A.	1	\$399,315.76	1.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$209,500.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00
	CLM MORTGAGE LLC	1	\$258,214.00	0.69%	0	\$0.00
	CLOUD LENDERS	2	\$547,400.00	1.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$711,221.67	1.91%	0	\$0.00
	COLORADO CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00
	COMMERCIAL BANK	1	\$223,100.00	0.6%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$228,000.00	0.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$265,850.00	0.72%	0	\$0.00
	CONGRESSIONAL BANK	1	\$414,000.00	1.11%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$124,308.31	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$298,270.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,030.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$283,000.00	0.76%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$241,320.00	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$248,400.00	0.67%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$259,863.00	0.7%	0	\$0.00
	FIRST PREMIER BANK	2	\$455,050.00	1.22%	0	\$0.00
	FIRSTBANK	1	\$366,010.00	0.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$12,451,523.11	33.5%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$241,136.27	0.65%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$221,965.18	0.6%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$121,404.41	0.33%	0	\$0.00
	IDAHO FIRST BANK	1	\$167,517.31	0.45%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$187,000.00	0.5%	0	\$0.00
	INSIGHT BANK	1	\$165,870.00	0.45%	0	\$0.00
	INT HOME LOANS	1	\$130,500.00	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$204,000.00	0.55%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$242,500.00	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$402,550.00	1.08%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$191,800.00	0.52%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$165,000.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$305,000.00	0.82%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$523,800.00	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,410.00	0.38%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,600.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$234,086.00	0.63%	0	\$0.00

	PINNACLE BANK	3	\$551,350.00	1.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$412,800.00	1.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$203,700.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,092.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$205,375.00	0.55%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.12%	0	\$0.00
	RELIANT BANK	1	\$400,000.00	1.08%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$163,000.00	0.44%	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$246,075.00	0.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$308,945.00	0.83%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$417,000.00	1.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$177,000.00	0.48%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$172,000.00	0.46%	0	\$0.00
	STARION FINANCIAL	1	\$221,645.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$491,750.00	1.32%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,910.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,670.00	0.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$447,950.00	1.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$227,000.00	0.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$229,890.00	0.62%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$172,300.00	0.46%	0	\$0.00
	THE FIRST STATE BANK	3	\$960,678.56	2.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,180.00	0.51%	0	\$0.00
	UNITED BANK INC	1	\$363,200.43	0.98%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$194,000.00	0.52%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$215,750.00	0.58%	0	\$0.00
	WESTERN BANCORP.	1	\$448,800.00	1.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,200.00	0.41%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$159,080.00	0.44%	0	\$0.00
Total		158	\$37,166,975.59	100%	0	\$0.00
3138WUV59	AMERICAN BANK	1	\$138,012.00	1.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,800.00	1.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$140,442.79	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,313.64	1.04%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$135,500.09	1.12%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	1.22%	0	\$0.00
	BANK OF ANN ARBOR	1	\$134,202.00	1.11%	0	\$0.00

CAPSTONE BANK	1	\$141,000.00	1.16%	0	\$0.00
CATALYST LENDING, INC.	1	\$138,376.78	1.14%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$142,290.07	1.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$285,689.09	2.35%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$137,077.21	1.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$149,000.00	1.23%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$284,140.76	2.34%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$417,000.00	3.44%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$125,890.00	1.04%	0	\$0.00
F&M BANK	2	\$288,735.28	2.38%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$138,400.00	1.14%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$131,000.00	1.08%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$147,507.37	1.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$143,707.97	1.18%	0	\$0.00
FIVE STAR MORTGAGE	1	\$125,065.48	1.03%	0	\$0.00
FOCUS BANK	2	\$270,250.00	2.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,211,935.86	26.47%	1	\$135,278.68
GARDNER FINANCIAL SERVICES, LTD.	1	\$140,186.50	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$141,341.47	1.16%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$130,000.00	1.07%	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$144,790.02	1.19%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$149,600.00	1.23%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$128,250.00	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,793.75	1.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$136,000.00	1.12%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$136,000.00	1.12%	0	\$0.00
MONARCH BANK	1	\$147,786.76	1.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$135,000.00	1.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,081.53	1.22%	0	\$0.00
PACOR MORTGAGE CORP	1	\$128,818.24	1.06%	0	\$0.00
PEOPLES BANK	1	\$139,474.22	1.15%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$140,792.28	1.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$138,949.51	1.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,150.00	1.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, LLC.	1	\$146,000.00	1.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$443,031.00	3.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.22%	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$148,900.00	1.23%	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC	2	\$263,614.41	2.17%	0	\$0.00
	SOUTHPOINT BANK	1	\$144,784.37	1.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,665.00	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$147,000.00	1.21%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$140,037.00	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,611.73	1.05%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$139,793.75	1.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$131,716.15	1.09%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$144,000.00	1.19%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$135,667.84	1.12%	0	\$0.00
	WESTBURY BANK	1	\$148,000.00	1.21%	0	\$0.00
Total		87	\$12,136,171.92	100%	1	\$135,278.66
3138WUV67	ALIANBANK	1	\$167,200.00	10.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,000.00	9.74%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$170,484.79	10.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,672.81	10.28%	0	\$0.00
	GREENCHOICE BANK	1	\$168,517.51	10.52%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,000.00	9.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,787.83	9.6%	0	\$0.00
	NORTHERN STATES FRUNDING GROUP, INC	1	\$156,750.00	9.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,076.28	9.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,785.07	9.71%	0	\$0.00
Total		10	\$1,602,274.29	100%	0	\$0.00
3138WUV75	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	8.58%	0	\$0.00
	AMERICAN BANK	1	\$142,802.99	9.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTATIONS INC	1	\$133,316.07	8.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$146,398.03	9.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$124,822.50	8.38%	0	\$0.00
	FIRST BANK AND TRUST	1	\$143,801.61	9.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,966.26	9.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,700.00	9.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,056.77	9.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,591.56	8.7%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$127,024.75	8.51%	0	\$0.00
Total		11	\$1,490,304.19	100%	0	\$0.00

3138WUV83	IST BANK	1	\$328,000.00	1.19%	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$151,106.79	0.55%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$264,000.00	0.96%	0	\$0.00
	ASSURNACE FINANCIAL GROUP LLC	1	\$168,721.07	0.61%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$323,000.00	1.17%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$228,000.00	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$535,900.00	1.95%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$154,771.65	0.56%	0	\$0.00
	CERTUSBANK, N.A.	1	\$208,000.00	0.76%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$173,344.25	0.63%	0	\$0.00
	COAST CAPITAL, INC.	1	\$308,295.15	1.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,571.95	0.56%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	1.52%	0	\$0.00
	CS FINANCIAL, INC.	1	\$496,000.00	1.8%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,262.07	0.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$618,181.79	2.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$332,449.27	1.21%	0	\$0.00
	EUDRUP INC	1	\$167,427.97	0.61%	0	\$0.00
	F&M BANK	1	\$277,910.98	1.01%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$365,000.00	1.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$183,330.00	0.67%	0	\$0.00
	FIRST BANK	1	\$153,044.06	0.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$479,971.04	1.74%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$153,970.00	0.56%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$170,100.00	0.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.92%	0	\$0.00
	FIRSTBANK	1	\$159,359.63	0.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,657,820.01	24.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$201,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING	1	\$350,000.00	1.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$332,000.00	1.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,250.00	0.8%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$179,000.00	0.65%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$164,658.00	0.6%	0	\$0.00
	LEGACY TEXAS BANK	1	\$173,850.00	0.63%	0	\$0.00

LINCOLN MORTGAGE COMPANY	1	\$166,005.08	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$405,750.00	1.47%	0	\$0.00
MILEND INC	1	\$185,500.00	0.67%	0	\$0.00
MONARCH BANK	2	\$373,349.88	1.36%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$161,250.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$242,403.00	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$774,727.00	2.81%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$230,100.00	0.84%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$589,000.00	2.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$431,508.03	1.57%	0	\$0.00
PEOPLES BANK	2	\$457,787.54	1.66%	0	\$0.00
PINNACLE BANK	1	\$191,600.00	0.7%	0	\$0.00
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$172,660.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,700.00	0.56%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$316,881.48	1.15%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$415,487.00	1.51%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$487,844.58	1.77%	0	\$0.00
SERVISFIRST BANK	1	\$164,756.92	0.6%	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$151,776.06	0.55%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$364,800.00	1.33%	0	\$0.00
SHELTER MORTGAGE, LLC.	1	\$248,425.00	0.9%	0	\$0.00
SOLERA NATIONAL BANK	1	\$356,250.00	1.29%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$317,600.00	1.15%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$377,443.13	1.37%	0	\$0.00
STARBOARD FINANCIAL MANGEMENT LLC	1	\$343,800.00	1.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,748.08	0.62%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$370,000.00	1.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,500.00	1.51%	0	\$0.00
SUNSTREET MORTGAGE LLC	2	\$436,000.00	1.58%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$251,192.00	0.91%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$183,500.00	0.67%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$208,750.00	0.76%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$203,206.79	0.74%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$374,647.26	1.36%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,746.61	0.62%	0	\$0.00
US MORTGAGE CORPORATION	1	\$304,900.00	1.11%	0	\$0.00

		WESTERN BANCORP	1	\$340,000.00	1.23%	0	\$0.00
Total			115	\$27,523,891.12	100%	0	\$0.00
3138WUV91		AMERICAN FINANCING CORPORATION	1	\$114,000.00	4.49%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$180,500.00	7.11%	0	\$0.00
		CHARTERBANK	1	\$237,500.00	9.35%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$142,500.00	5.61%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$469,158.55	18.48%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$199,500.00	7.86%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$326,665.00	12.87%	0	\$0.00
		STARION FINANCIAL	1	\$237,500.00	9.35%	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$213,750.00	8.42%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP, LLC	1	\$247,000.00	9.73%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$171,000.00	6.73%	0	\$0.00
Total			12	\$2,539,073.55	100%	0	\$0.00
3138WUVF7		UNION MORTGAGE GROUP, INC.	1	\$207,686.71	0.3%	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,357.96	0.6%	0	\$0.00
		1ST CONSITUTION BANK	1	\$284,561.19	0.41%	0	\$0.00
		ALIANBANK	3	\$848,417.41	1.22%	0	\$0.00
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$221,600.00	0.32%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$316,000.00	0.45%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$501,473.32	0.72%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$501,322.54	0.72%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	0.47%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$175,479.40	0.25%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$416,287.06	0.6%	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$267,235.00	0.38%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$220,675.00	0.32%	0	\$0.00
		ASSURACNE FINANCIAL GROUP LLC	1	\$320,006.54	0.46%	0	\$0.00
		AVENUE BANK	3	\$860,071.57	1.23%	0	\$0.00
		BANK 21	1	\$173,732.09	0.25%	0	\$0.00
		BANK OF NEBRASKA	1	\$324,012.25	0.46%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$193,707.81	0.28%	0	\$0.00
		BANK OF THE OZARKS	1	\$142,779.83	0.2%	0	\$0.00
		BANK OF UTAH	1	\$206,298.82	0.3%	0	\$0.00
		BANKIOWA	1	\$397,100.00	0.57%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$238,124.66	0.34%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$245,612.85	0.35%	0	\$0.00
		C & F MORGAGE COROPRATION	1	\$268,376.97	0.38%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$285,519.31	0.41%	0	\$0.00

	C & F MORTGAGE COROPATION	1	\$193,202.07	0.28%	0	\$0.00
	C & F MORTGAGE COROPRATION	2	\$661,532.25	0.95%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,178,514.92	1.69%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$149,763.93	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,432,514.18	2.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$262,844.67	0.38%	0	\$0.00
	CAPITOL BANK	1	\$189,700.99	0.27%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	2	\$582,128.89	0.83%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$247,618.16	0.35%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$180,621.47	0.26%	0	\$0.00
	CITIZENS BANK OF CRUCES	1	\$261,330.80	0.37%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$154,766.55	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$218,163.58	0.31%	0	\$0.00
	CITIZENS UNION BANK	1	\$161,161.90	0.23%	0	\$0.00
	CLOUD LENDERS	2	\$374,173.16	0.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$856,823.74	1.23%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	3	\$692,653.69	0.99%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$184,496.70	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$404,076.89	0.58%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$388,712.12	0.56%	0	\$0.00
	CS FINANCIAL, INC.	1	\$149,769.05	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$216,266.50	0.31%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$283,672.10	0.41%	0	\$0.00
	EAGLEBANK	1	\$355,951.10	0.51%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$299,538.10	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$172,000.00	0.25%	0	\$0.00
	F&M BANK	2	\$616,429.09	0.88%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$211,523.82	0.3%	0	\$0.00
	FFS INC	1	\$308,000.00	0.44%	0	\$0.00
	FFSI, INC.	1	\$229,388.43	0.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$364,650.00	0.52%	0	\$0.00
	FIRST BANK	1	\$215,874.37	0.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$232,800.00	0.33%	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$242,426.17	0.35%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,765.97	0.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$435,378.63	0.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,484.68	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$391,934.21	0.56%	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,919.39	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$158,156.11	0.23%	0	\$0.00
	FIRST NBC BANK	1	\$161,351.19	0.23%	0	\$0.00
	FIRST PREMIER BANK	3	\$545,951.34	0.78%	0	\$0.00
	FIRST UTAH BANK	1	\$130,798.30	0.19%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,118,070.82	15.93%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$398,793.20	0.57%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$234,500.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$292,746.56	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$379,589.00	0.54%	0	\$0.00
	HOME SAVINGS BANK	2	\$433,823.07	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$403,527.76	0.58%	0	\$0.00
	IDAHO FIRST BANK	1	\$329,502.97	0.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$199,698.77	0.29%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$179,716.72	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$709,430.30	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$176,334.02	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$275,575.05	0.39%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$153,363.51	0.22%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$312,018.85	0.45%	0	\$0.00
	KITSAP BANK	2	\$461,296.05	0.66%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$259,590.81	0.37%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$192,000.00	0.28%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$339,487.91	0.49%	0	\$0.00
	MAGNOLIA STATE BANK	4	\$745,715.87	1.07%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$143,578.60	0.21%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$416,357.96	0.6%	0	\$0.00
	MID PENN BANK	1	\$320,000.00	0.46%	0	\$0.00
	MONARCH BANK	4	\$1,007,954.90	1.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC.	1	\$169,039.34	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$370,000.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$366,434.94	0.53%	0	\$0.00
	MSA MORTGAGE LLC	2	\$794,172.91	1.14%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,098,367.97	1.57%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$174,800.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$331,477.50	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$167,441.79	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$383,408.76	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$570,139.99	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$269,584.28	0.39%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$542,681.40	0.78%	0	\$0.00
	PINNACLE BANK	1	\$218,862.51	0.31%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$169,738.25	0.24%	0	\$0.00

PLEASANT VALLEY HOME MORTGAGE CORPROATION	1	\$191,781.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$347,141.55	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$156,508.66	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$695,148.04	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,342.75	0.7%	0	\$0.00
PRIORITY MORTGAGE CORP	4	\$889,618.68	1.27%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,436.59	0.51%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$271,719.00	0.39%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$276,782.49	0.4%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	2	\$614,632.02	0.88%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$876,676.65	1.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.3%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$627,739.10	0.9%	0	\$0.00
SERVISFIRST BANK	2	\$527,423.16	0.76%	0	\$0.00
SHELTER MORTGAGE CO LLC	3	\$640,253.64	0.92%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$980,779.69	1.41%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,553.04	0.41%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,323.64	0.25%	0	\$0.00
SHELTER MORTGAGE COMPNAY LLC	1	\$202,887.13	0.29%	0	\$0.00
SHELTER MORTGAGE LLC	1	\$189,700.98	0.27%	0	\$0.00
SOLERA NATIONAL BANK	2	\$660,181.96	0.95%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$176,000.00	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$394,391.83	0.57%	0	\$0.00
STARION FINANCIAL	1	\$224,653.57	0.32%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,427,327.32	2.05%	0	\$0.00
STONEGATE BANK	1	\$206,250.00	0.3%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$354,441.31	0.51%	0	\$0.00
SUNMARJK FEDERAL CREDIT UNION	1	\$207,729.67	0.3%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	3	\$586,984.53	0.84%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$476,000.00	0.68%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$379,401.97	0.54%	0	\$0.00
THE ARLINGTON BANK	2	\$653,991.51	0.94%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$275,575.05	0.39%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$135,690.76	0.19%	0	\$0.00
THE GUERNSEY BANK	1	\$247,609.70	0.35%	0	\$0.00
THE POCA VALLEY BANK	1	\$220,160.49	0.32%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$211,877.27	0.3%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$205,857.56	0.3%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$156,758.27	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP.	1	\$243,416.31	0.35%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$262,744.83	0.38%	0	\$0.00
	UNITED BANK INC.	1	\$175,723.01	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,605,164.76	2.3%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,562.73	0.41%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$211,673.59	0.3%	0	\$0.00
	WATERFORD BANK	1	\$416,357.96	0.6%	0	\$0.00
	WEST SUBURBAN BANK	1	\$278,570.43	0.4%	0	\$0.00
	WESTBURY BANK	1	\$262,500.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$499,230.16	0.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,274.85	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$343,655.06	0.49%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$229,735.73	0.32%	0	\$0.00
Total		285	\$69,775,029.84	100%	0	\$0.00
3138WUVG5	AMERIBEST MORTGAGE LLC	1	\$124,807.54	2.99%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$123,809.08	2.97%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$235,904.23	5.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$113,806.50	2.73%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$112,000.00	2.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$118,217.70	2.83%	0	\$0.00
	FIRST BANK	1	\$121,808.00	2.92%	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$110,500.00	2.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	2.76%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$124,807.54	2.99%	0	\$0.00
	FIRST PREMIER BANK	1	\$113,920.43	2.73%	0	\$0.00
	FOCUS BANK	1	\$125,000.00	3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$960,937.92	23.03%	0	\$0.00
	HOME SAVINGS BANK	1	\$124,803.27	2.99%	0	\$0.00
	MID PENN BANK	1	\$124,607.85	2.99%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$114,822.94	2.75%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,807.54	2.99%	0	\$0.00
	PINNACLE BANK	3	\$353,737.10	8.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,753.68	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.23	2.97%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$121,000.00	2.9%	0	\$0.00
		1	\$114,773.01	2.75%	0	\$0.00

		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION					
		UNITED BANK INC.	1	\$123,809.08	2.97%	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$114,764.11	2.75%	0	\$0.00
		Unavailable	1	\$110,975.08	2.66%	0	\$0.00
Total			35	\$4,172,372.83	100%	0	\$0.00
3138WUVH3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,835.26	2.78%	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$87,864.50	2.29%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$98,245.14	2.56%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	3	\$293,102.23	7.62%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$98,687.95	2.57%	0	\$0.00
		COMMUNITY TRUST & BANKING COMPANY	2	\$199,788.57	5.2%	0	\$0.00
		FIRST BANK	1	\$109,830.63	2.86%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$99,846.03	2.6%	0	\$0.00
		FIRST NATIONAL BANK OF SHELBY	1	\$96,443.28	2.51%	0	\$0.00
		FIRST PREMIER BANK	1	\$90,257.73	2.35%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$886,210.65	23.05%	0	\$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	\$99,435.56	2.59%	0	\$0.00
		HERITAGE BANK	1	\$99,846.03	2.6%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$109,830.63	2.86%	0	\$0.00
		HOME SAVINGS BANK	1	\$109,028.14	2.84%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,846.03	2.6%	0	\$0.00
		MID PENN BANK	1	\$90,813.21	2.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$107,334.48	2.79%	0	\$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,846.03	2.6%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$94,853.73	2.47%	0	\$0.00
		SERVISFIRST BANK	1	\$99,846.03	2.6%	0	\$0.00
		SOUTH LOUISIANA BANK	2	\$194,645.74	5.06%	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$103,836.32	2.7%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$97,000.00	2.52%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$86,000.00	2.24%	0	\$0.00
		US HOME MORTGAGE INC	1	\$95,600.00	2.49%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$89,167.89	2.29%	0	\$0.00
Total			39	\$3,844,041.79	100%	0	\$0.00
3138WUVJ9		ANCHOR MORTGAGE SERVICES, INC.	1	\$74,385.29	2.85%	0	\$0.00
		BANK OF ANN ARBOR	1	\$49,921.31	1.91%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$59,907.62	2.29%	0	\$0.00

	C&F MORTGAGE CORPORATION	1	\$83,870.67	3.21%	0	\$0.00
	CHARTERBANK	1	\$75,882.98	2.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$81,873.75	3.14%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$57,511.31	2.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$82,298.09	3.15%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$69,492.84	2.66%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,304.27	5.22%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$59,907.62	2.29%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$76,182.52	2.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$589,620.00	22.58%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$62,000.00	2.37%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,788.13	2.9%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$71,190.23	2.73%	0	\$0.00
	HOME SAVINGS BANK	1	\$48,993.22	1.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$59,907.62	2.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$75,050.00	2.87%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$75,830.47	2.9%	0	\$0.00
	PINNALE BANK	1	\$83,500.00	3.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	3.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$59,907.62	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,869.13	3.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$73,886.06	2.83%	0	\$0.00
	UNITED BANK INC	1	\$77,879.91	2.98%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$64,897.70	2.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,765.61	2.9%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$46,328.56	1.78%	0	\$0.00
Total		37	\$2,611,452.53	100%	0	\$0.00
3138WUVK6	UNION MORTGAGE GROUP, INC.	1	\$243,012.06	3.08%	0	\$0.00
	BANK OF ANN ARBOR	2	\$554,951.29	7.04%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$387,000.00	4.91%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$204,717.56	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$208,712.06	2.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$256,621.39	3.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$276,148.49	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,522,861.79	32.01%	0	\$0.00

	FRONTIER STATE BANK	1	\$277,033.18	3.51%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,084.38	2.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$371,487.48	4.71%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$185,743.74	2.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$299,586.68	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,554.76	4%	0	\$0.00
	PRMI INC	1	\$182,231.14	2.31%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$187,500.00	2.38%	0	\$0.00
	REEVES MORTGAGE	1	\$175,746.42	2.23%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$230,681.75	2.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,200.00	8.07%	0	\$0.00
	Unavailable	1	\$181,600.00	2.31%	0	\$0.00
Total		31	\$7,881,474.17	100%	0	\$0.00
3138WUVL4	ABERDEEN FEDERAL CREDIT UNION	1	\$115,829.10	2.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,380.92	2.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,016.43	2.81%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,124.84	2.65%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$114,826.80	2.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$123,384.79	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,627.93	2.66%	0	\$0.00
	COMMERCIAL BANK	1	\$116,827.63	2.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,133.42	2.76%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$117,539.59	2.68%	0	\$0.00
	FIRST DAKOTA BANK	1	\$111,731.46	2.55%	0	\$0.00
	FIRST NBC BANK	1	\$111,282.14	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00
	FIRST STATE BANK OF PURDY	1	\$124,827.78	2.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,187,422.42	27.08%	0	\$0.00
	HOMETRUST BANK	1	\$117,123.33	2.67%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$124,337.45	2.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,194.52	2.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,312.48	2.83%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$119,700.00	2.73%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,492.80	2.82%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$121,820.27	2.78%	0	\$0.00
	REEVES MORTGAGE	1	\$115,505.77	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,428.22	2.65%	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$111,956.12	2.55%	0	\$0.00

	SHELTER MORTGAGE LLC	1	\$116,674.00	2.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,819.26	2.73%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$122,377.33	2.79%	0	\$0.00
Total		37	\$4,385,396.80	100%	0	\$0.00
3138WUVM2	ABERDEEN FEDERAL CREDIT UNION	1	\$93,558.87	1.56%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA NMLS #619788	1	\$109,834.32	1.83%	0	\$0.00
	BANK OF ANN ARBOR	1	\$105,840.35	1.76%	0	\$0.00
	BANK OF MCKENNEY	1	\$99,852.68	1.66%	0	\$0.00
	BANK OF THE OZARKS	2	\$195,784.67	3.26%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$101,846.37	1.69%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$99,849.38	1.66%	0	\$0.00
	CHARTERBANK	2	\$194,962.37	3.24%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$98,100.00	1.63%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$104,642.15	1.74%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$87,867.46	1.46%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$96,966.94	1.61%	0	\$0.00
	COUNTRY CLUB BANK	1	\$86,369.72	1.44%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	1.83%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$90,862.94	1.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$90,862.94	1.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$106,838.85	1.78%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$109,089.06	1.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$88,691.22	1.47%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$99,849.38	1.66%	0	\$0.00
	FIVE STAR MORTGAGE	2	\$179,229.64	2.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,205,982.99	20.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,834.32	1.83%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$103,846.78	1.73%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$86,868.97	1.44%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$108,639.71	1.81%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$88,616.32	1.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$99,000.00	1.65%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$105,000.00	1.75%	0	\$0.00
	PINNACLE BANK	2	\$190,712.33	3.17%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$110,000.00	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,558.77	1.76%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,239.75	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$95,760.55	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,095.70	3.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$85,371.23	1.42%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$102,046.07	1.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,850.90	1.64%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$88,865.96	1.48%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$108,586.20	1.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	1.57%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$95,630.75	1.59%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$90,862.94	1.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,465.05	1.52%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,868.97	1.43%	0	\$0.00
Total		61	\$6,014,103.57	100%	0	\$0.00
3138WUVN0	ALIAN BANK	2	\$149,902.10	3.74%	0	\$0.00
	ALLIANT BANK	1	\$77,483.12	1.93%	0	\$0.00
	BANK OF NEBRASKA	1	\$72,576.37	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$70,192.23	1.75%	0	\$0.00
	CERTUSBANK	1	\$49,924.69	1.24%	0	\$0.00
	CF BANK	2	\$146,181.90	3.64%	0	\$0.00
	CHARTERBANK	1	\$49,926.34	1.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$74,887.04	1.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$73,588.99	1.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,879.51	1.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$49,924.69	1.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,924.69	1.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$132,755.03	3.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$143,184.02	3.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,372.73	2.1%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$54,834.05	1.37%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$76,384.77	1.9%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$79,879.51	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,079,456.87	26.9%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	2	\$146,029.73	3.64%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$47,428.46	1.18%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$75,885.53	1.89%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,043.47	1.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$75,770.47	1.89%	0	\$0.00
	PARK STERLING BANK	1	\$59,818.98	1.49%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$120,018.96	2.99%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$117,023.47	2.92%	0	\$0.00
	PINNACLE BANK	1	\$83,873.48	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$149,194.95	3.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,819.64	3.11%	0	\$0.00

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	SUMMIT MORTGAGE INC	1	\$80,025.00	1.99%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,907.78	1.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,128.91	1.17%	0	\$0.00
	UNITED BANK INC.	1	\$71,246.11	1.78%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$77,181.13	1.95%	0	\$0.00
Total		59	\$4,012,654.72	100%	0	\$0.00
3138WUVP5	AI INC	1	\$76,893.92	4.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$77,892.54	4.86%	0	\$0.00
	CASON HOME LOANS	1	\$60,716.23	3.79%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$79,889.78	4.98%	0	\$0.00
	CITIZENS UNION BANK	1	\$57,620.50	3.59%	0	\$0.00
	FIRST BANK	1	\$76,893.92	4.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$43,939.38	2.74%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$64,910.45	4.05%	0	\$0.00
	FIRSTBANK NMLS #322195	1	\$78,630.00	4.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,710.84	11.2%	0	\$0.00
	INT HOME LOANS	1	\$69,903.56	4.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$80,888.41	5.04%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$53,600.00	3.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$72,100.53	4.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$74,147.70	4.62%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$79,789.92	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,922.84	3.49%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$79,365.50	4.95%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$51,928.36	3.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$69,903.56	4.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,418.03	3.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,817.48	3.74%	0	\$0.00
Total		24	\$1,603,883.45	100%	0	\$0.00
3138WUVQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,900.00	0.61%	0	\$0.00
	ALIAN BANK	1	\$160,000.00	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$266,300.00	0.73%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$211,500.00	0.58%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$178,500.00	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.36%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,400.00	0.71%	0	\$0.00
	AVENUE BANK	1	\$260,357.27	0.72%	0	\$0.00
	BANK OF ANN ARBOR	3	\$788,500.00	2.17%	0	\$0.00
	BANKIOWA	1	\$173,800.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,375.31	0.53%	0	\$0.00
	BLUE RIDGE BANK & TRUST	1	\$311,920.00	0.86%	0	\$0.00
	BLUFI LENDING CORP	2	\$404,676.05	1.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$262,000.00	0.72%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$521,213.79	1.44%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$157,500.00	0.43%	0	\$0.00
	CERTUSBANK NA	2	\$519,013.00	1.43%	0	\$0.00
	CF BANK	1	\$160,000.00	0.44%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$295,000.00	0.81%	0	\$0.00
	CLM MORTGAGE LLC	1	\$353,685.00	0.97%	0	\$0.00
	CLOUD LENDERS	1	\$399,397.54	1.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$159,920.00	0.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$169,333.09	0.47%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$141,552.40	0.39%	0	\$0.00
	COMMUNITY MORTGAGE CORP	2	\$678,668.43	1.87%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$266,000.00	0.73%	0	\$0.00
	CTHM LLC	1	\$486,000.00	1.34%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$177,931.61	0.49%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$205,000.00	0.56%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$256,383.27	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$205,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$291,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,076,505.00	2.97%	0	\$0.00
	F&M BANK	3	\$663,097.97	1.83%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$417,000.00	1.15%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$151,771.06	0.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$150,350.00	0.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$161,025.00	0.44%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$116,300.00	0.32%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$173,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,796.53	0.54%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$292,000.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,087.01	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$139,000.00	0.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$146,335.53	0.4%	0	\$0.00

FIRST PRIMER BANK	1	\$220,000.00	0.61%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$165,488.04	0.46%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$227,200.00	0.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,572,626.12	20.87%	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$281,156.00	0.77%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$229,887.00	0.63%	0	\$0.00
GUARANTY BOND BANK	1	\$168,071.48	0.46%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$253,033.69	0.7%	0	\$0.00
IDAHO FIRST BANK	2	\$303,848.51	0.84%	0	\$0.00
INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$164,740.33	0.45%	0	\$0.00
LEGACY TEXAS BANK	1	\$356,250.00	0.98%	0	\$0.00
LEGACYTEXAS BANK	1	\$199,495.07	0.55%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$150,350.00	0.41%	0	\$0.00
MAGNOLIA STATE BANK	1	\$324,000.00	0.89%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$372,480.00	1.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	1.15%	0	\$0.00
MONARCH BANK	1	\$252,800.00	0.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	0.45%	0	\$0.00
MORTGAGE SHOP LLC	1	\$438,000.00	1.21%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$248,816.31	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$399,434.05	1.1%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$272,650.00	0.75%	0	\$0.00
PINNACLE BANK	3	\$718,000.00	1.98%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,786.23	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$162,950.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,028,850.00	2.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,250.00	0.44%	0	\$0.00
PRIMARY RESUDENTIAL MORTGAGE INC	1	\$223,100.00	0.61%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$232,000.00	0.64%	0	\$0.00
PRMI INC	1	\$135,000.00	0.37%	0	\$0.00
QAUD CITY BANK AND TRUST COMPANY	1	\$199,698.77	0.55%	0	\$0.00
REEVES MORTGAGE	2	\$345,200.00	0.95%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$296,473.56	0.82%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$142,065.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$256,000.00	0.71%	0	\$0.00
SCBT	1	\$417,000.00	1.15%	0	\$0.00

	SHELTER MORTGAGE CO LLC	1	\$346,725.32	0.96%	0	\$0.00
	SMI LENDING INC	1	\$219,800.00	0.61%	0	\$0.00
	STARION FINANCIAL	1	\$224,736.00	0.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$491,355.00	1.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$304,580.00	0.84%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$164,000.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,300.00	0.58%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$189,204.82	0.52%	0	\$0.00
	THE NATIONA BANK OF GEORGIA	1	\$252,000.00	0.69%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$190,200.00	0.52%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$625,530.00	1.72%	0	\$0.00
	UNIVERSITY FEDERAL CREIT UNION	1	\$115,500.00	0.32%	0	\$0.00
	USNY BANK	1	\$245,000.00	0.68%	0	\$0.00
	WELCOME HOME LOANS INC	1	\$165,600.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$537,500.00	1.51%	0	\$0.00
Total		149	\$36,283,826.16	100%	0	\$0.00
3138WUVR1	ALIAN T BANK	1	\$306,582.03	2.18%	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$386,429.87	2.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$249,290.00	1.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,113.92	2.28%	0	\$0.00
	BLUFI LENDING CORP	1	\$192,559.34	1.37%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$644,131.17	4.58%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,034.45	1.31%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$294,455.13	2.1%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$327,750.00	2.33%	0	\$0.00
	CLOUD LENDERS	1	\$248,649.16	1.77%	0	\$0.00
	CS FINANCIAL, INC.	1	\$575,206.43	4.09%	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$195,000.00	1.39%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$253,825.52	1.81%	0	\$0.00
	EVERETT FIANCIAL, INC. DBA SUPREME LENDING	1	\$326,890.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,214.29	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$230,251.34	1.64%	0	\$0.00
	F&M BANK	1	\$347,750.24	2.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$264,600.00	1.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,190,706.81	8.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$242,911.61	1.73%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$405,927.24	2.89%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$503,121.95	3.58%	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$360,479.86	2.56%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$241,530.00	1.72%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$222,000.00	1.58%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$203,955.71	1.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$349,200.00	2.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,116.55	1.37%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$417,000.00	2.97%	0	\$0.00
	NEXBANK	1	\$208,000.00	1.48%	0	\$0.00
	NOBLE HOME LOANS	1	\$269,628.01	1.92%	0	\$0.00
	PEOPLES BANK	3	\$804,407.84	5.72%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,872.06	1.96%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$199,112.70	1.42%	0	\$0.00
	POLONIA BANK	1	\$296,572.08	2.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$194,750.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,158.31	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,675.75	2.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$313,542.36	2.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$242,158.31	1.72%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$229,162.00	1.63%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$368,287.35	2.62%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$209,100.00	1.49%	0	\$0.00
Total		49	\$14,055,109.39	100%	0	\$0.00
3138WUVS9	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$265,966.57	1.05%	0	\$0.00
	AMERICAN WEST BANK	1	\$260,098.99	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$259,838.54	1.03%	0	\$0.00
	AVENUE BANK	1	\$188,604.28	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,700.00	0.66%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$242,167.54	0.96%	0	\$0.00
	BANK OF THE OZARKS	1	\$317,182.22	1.25%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$256,851.89	1.02%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	CLOUD LENDERS	1	\$298,620.00	1.18%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$188,407.83	0.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$199,110.00	0.79%	0	\$0.00
	CS FINANCIAL INC	1	\$187,117.65	0.74%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$236,982.53	0.94%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$197,634.16	0.78%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$167,451.51	0.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.65%	0	\$0.00

EVERETT FINANCIAL, INC.	1	\$166,271.56	0.66%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$394,000.00	1.56%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$257,161.98	1.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$289,300.00	1.14%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$214,043.24	0.85%	0	\$0.00
FIRST COMMUNITY BANK	1	\$161,734.28	0.64%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$157,000.00	0.62%	0	\$0.00
FIRST MERCHANTS BANK NA	1	\$415,181.08	1.64%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,126.53	1.19%	0	\$0.00
FIRST NBC BANK	1	\$159,302.10	0.63%	0	\$0.00
FIRSTBANK	1	\$216,572.25	0.86%	0	\$0.00
FOCUS BANK	1	\$248,500.00	0.98%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,054,822.14	35.8%	1	\$177,033.47
GABRIEL FINANCIAL GROUP INC	1	\$227,285.00	0.9%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$357,133.20	1.41%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$288,000.00	1.14%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$162,281.85	0.64%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$283,756.85	1.12%	0	\$0.00
INDEPENDENT BANK	1	\$338,486.99	1.34%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$170,000.00	0.67%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$415,144.34	1.64%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$171,142.64	0.68%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$201,897.53	0.8%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$328,994.15	1.3%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$191,800.00	0.76%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$205,092.40	0.81%	0	\$0.00
MORTGAGES UNLIMITED INC.	2	\$384,952.72	1.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$324,125.00	1.28%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$261,355.00	1.03%	0	\$0.00
NEXBANK SSB	1	\$227,493.27	0.9%	0	\$0.00
NORTHEPOINT BANK	1	\$172,245.39	0.68%	0	\$0.00
NORTHPOINTE BANK	1	\$259,938.10	1.03%	0	\$0.00
PEOPLES BANK	1	\$167,558.50	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$811,106.29	3.21%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$176,423.90	0.7%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$221,629.04	0.88%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$261,600.00	1.03%	0	\$0.00
SECURITY BANK OF KANSAS CITY	2	\$382,727.92	1.51%	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$272,850.00	1.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$177,000.00	0.7%	0	\$0.00
STEWART INVESTMENTS INC	1	\$183,189.33	0.72%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$255,867.71	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$167,765.01	0.66%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,820.75	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$279,660.28	1.11%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$321,500.00	1.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,057.82	0.84%	0	\$0.00
Total		105	\$25,293,629.85	100%	1	\$177,033.47
3138WUVT7	ADAMS BANK & TRUST	1	\$48,600.00	2.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$65,849.43	2.79%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$48,350.74	2.05%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$82,000.00	3.47%	0	\$0.00
	FIRST BANK	1	\$73,150.00	3.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$41,100.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$76,763.69	3.25%	0	\$0.00
	FIRSTY WESTERN MORTGAGE INC	1	\$81,546.16	3.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$775,256.51	32.83%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$53,762.09	2.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$57,747.01	2.45%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$137,129.04	5.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$79,294.18	3.36%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$68,499.90	2.9%	0	\$0.00
	PINNACLE BANK	1	\$79,657.99	3.37%	0	\$0.00
	RMS & ASSOCIATES	1	\$74,964.73	3.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$235,113.72	9.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$62,000.00	2.63%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$85,000.00	3.6%	0	\$0.00
	UNITED BANK INC	1	\$81,600.00	3.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$54,103.44	2.27%	0	\$0.00
Total		34	\$2,361,488.63	100%	0	\$0.00
3138WUVU4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,750.00	1.2%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$174,500.00	1.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,000.00	1.33%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$275,593.40	2%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,758.39	1.19%	0	\$0.00
	BANK OF NEBRASKA	2	\$339,200.00	2.46%	0	\$0.00
	BLUFI LENDING CORP	1	\$186,742.36	1.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$276,000.00	2%	0	\$0.00
	CLOUD LENDERS	1	\$194,750.00	1.41%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$220,108.00	1.59%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	1.1%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$333,008.69	2.41%	0	\$0.00
FFC MORTGAGE CORP	1	\$204,000.00	1.48%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$207,693.58	1.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,903,540.54	21.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$169,344.00	1.23%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$158,100.00	1.15%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$200,000.00	1.45%	0	\$0.00
HANCOCK BANK	1	\$170,148.97	1.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$215,681.79	1.56%	0	\$0.00
KITSAP BANK	1	\$412,000.00	2.99%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$247,600.00	1.79%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$157,469.79	1.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$467,247.81	3.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$193,300.00	1.4%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$394,000.00	2.85%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$364,000.00	2.64%	0	\$0.00
PACOR MORTGAGE CORP	1	\$164,000.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,000.00	2.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$403,000.00	2.92%	0	\$0.00
PEOPLES BANK	1	\$195,711.26	1.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,900.00	1.27%	0	\$0.00
PINNACLE BANK	1	\$160,700.00	1.16%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,500.00	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,200.00	1.88%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$182,137.19	1.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$157,772.35	1.14%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$587,746.61	4.26%	0	\$0.00
SOUTHPOINT BANK	1	\$173,080.02	1.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMNET LLC	1	\$296,000.00	2.14%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$228,700.00	1.66%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$236,785.79	1.72%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,775.23	1.13%	0	\$0.00
USLENDING & FINANCE LTD	1	\$215,688.78	1.56%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$172,756.25	1.25%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$289,800.00	2.11%	0	\$0.00

Total			57	\$13,801,790.80	100%	0	\$0.00
3138WUVV2	.UNION MORTGAGE GROUP, INC.		1	\$298,542.23	1.48%	1	\$291,451.42
	IST MARINER BANK		1	\$164,750.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORP		1	\$236,250.00	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$178,200.00	0.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$167,200.00	0.83%	0	\$0.00
	BANK OF THE OZARKS		1	\$152,000.00	0.76%	0	\$0.00
	BLUFI LENDING CORPORATION		1	\$330,000.00	1.64%	0	\$0.00
	C&F MORTGAGE CORPORATION		1	\$177,041.20	0.88%	0	\$0.00
	CATALYST LENDING INC		1	\$247,500.00	1.23%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LA		1	\$175,496.77	0.87%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$153,778.11	0.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC		1	\$184,000.00	0.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$322,046.77	1.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC		1	\$155,240.50	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP LP		2	\$465,500.00	2.31%	0	\$0.00
	EVERETT FINANCIAL INC		2	\$556,668.53	2.77%	0	\$0.00
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING		1	\$296,000.00	1.47%	0	\$0.00
	F&M BANK		2	\$617,962.77	3.07%	0	\$0.00
	FBT MORTGAGE LLC		1	\$307,018.01	1.53%	0	\$0.00
	FIRST BANK		1	\$151,785.83	0.75%	0	\$0.00
	FIRST FINANCIAL BANK NA		1	\$376,718.46	1.87%	0	\$0.00
	FIRST FINANCIAL BANK, NA		1	\$160,000.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK		2	\$422,476.24	2.1%	0	\$0.00
	FIRST NBC BANK		1	\$161,671.48	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		14	\$3,398,760.00	16.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$167,763.29	0.83%	0	\$0.00
	GLACIER BANK		1	\$166,000.00	0.83%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC		1	\$171,247.34	0.85%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC		1	\$255,000.00	1.27%	0	\$0.00
	MARIMARK MORTGAGE LLC		1	\$240,000.00	1.19%	0	\$0.00
	MONARCH BANK		2	\$557,126.22	2.77%	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$348,225.00	1.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$150,927.33	0.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$320,000.00	1.59%	0	\$0.00
	NEXBANK		1	\$314,840.48	1.56%	0	\$0.00
	PACOR MORTGAGE CORP		1	\$209,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$391,422.51	1.95%	0	\$0.00
			1	\$199,025.00	0.99%	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC					
	PINNACLE CAPITAL MORTGAGE CORP	2	\$470,035.94	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,065.00	0.82%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$256,000.00	1.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	1.85%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$185,000.00	0.92%	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$167,938.22	0.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$180,000.00	0.89%	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$159,774.56	0.79%	0	\$0.00
	SHLETER MORTGAGE COMPANY	1	\$417,000.00	2.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$225,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$189,720.09	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,744.81	1.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$202,350.00	1.01%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$525,772.35	2.61%	1	\$359,112.50
	THOMPSON KANE & COMPANY LLC	2	\$387,200.00	1.92%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$357,595.44	1.78%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$403,200.00	2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$239,806.00	1.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$289,000.00	1.44%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$172,500.00	0.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$389,405.00	1.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,800.00	1.82%	0	\$0.00
Total		82	\$20,121,091.48	100%	2	\$650,563.94
3138WUVW0	.UNION MORTGAGE GROUP, INC.	1	\$275,200.00	1.29%	0	\$0.00
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$239,669.34	1.12%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$327,996.00	1.53%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,783.69	0.73%	0	\$0.00
	AMERICAN BANK	1	\$378,720.00	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$338,300.00	1.58%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$835,420.26	3.91%	0	\$0.00

	BANK OF ANN ARBOR	1	\$275,000.00	1.29%	0	\$0.00
	BANK OF NEBRASKA	1	\$154,700.00	0.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$355,300.00	1.66%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$190,050.00	0.89%	0	\$0.00
	CATALYST LENDING INC	1	\$264,000.00	1.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$204,560.00	0.96%	0	\$0.00
	CLOUD LENDERS	1	\$218,000.00	1.02%	0	\$0.00
	COMMERCIAL BANK	1	\$170,905.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$574,425.49	2.69%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$349,118.35	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$200,000.00	0.94%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$260,000.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$335,537.08	1.57%	0	\$0.00
	FIRST NBC BANK	1	\$340,000.00	1.59%	0	\$0.00
	FIRST OPTION LENDING	1	\$232,500.00	1.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,227.51	20.36%	1	\$407,559.00
	GARDNER FINANCIAL SERVICES	1	\$257,045.38	1.2%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$323,553.61	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$191,735.48	0.9%	0	\$0.00
	GOLDEN OAK LENDING	1	\$247,658.32	1.16%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$154,986.18	0.73%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$183,750.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$391,959.24	1.83%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$565,580.13	2.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,000.00	1.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,669.34	1.12%	0	\$0.00
	MONARCH BANK	2	\$632,375.89	2.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,277.50	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	0.99%	0	\$0.00
	NEXBANK SSB	1	\$246,272.23	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$615,698.68	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$155,785.07	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,327,973.97	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$359,504.02	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	1.61%	0	\$0.00

	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223	1	\$410,783.27	1.92%	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$219,450.00	1.03%	0	\$0.00
	SMI LENDING INC	1	\$151,790.58	0.71%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$154,636.66	0.72%	0	\$0.00
	STARION FINANCIAL	1	\$214,270.52	1%	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$221,000.00	1.03%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$192,000.00	0.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,785.07	0.73%	0	\$0.00
	US FINANCIAL GROUP, INC.	1	\$270,876.29	1.27%	0	\$0.00
	VAULT FUNDING GROUP	1	\$156,948.95	0.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$337,000.00	1.61%	0	\$0.00
Total		83	\$21,369,779.10	100%	1	\$407,559.00
3138WUVX8	1ST SIGNATURE LENDING LLC	1	\$136,771.00	2.49%	0	\$0.00
	AMERIS BANK	1	\$145,194.58	2.64%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$115,483.80	2.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,813.04	2.71%	0	\$0.00
	BANK OF NEBRASKA	1	\$114,000.00	2.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$122,500.00	2.23%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$139,383.19	2.53%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,367.53	2.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$120,300.00	2.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,799.73	2.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$130,030.34	2.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,430.40	2.32%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	2.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,913.02	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,800.00	2.12%	0	\$0.00
	FIRST STATE BANK OF PURDY	1	\$150,000.00	2.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,445,349.33	26.28%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$125,549.97	2.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$138,826.88	2.52%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	2.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,500.00	2.55%	0	\$0.00
	NORTHEPOINT BANK	1	\$123,956.94	2.25%	0	\$0.00
	PINNACLE BANK	2	\$246,092.01	4.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,625.14	4.37%	0	\$0.00
		1	\$118,700.00	2.16%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	REGENCY MORTGAGE CORPORATION	1	\$139,377.00	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,949.41	2.31%	0	\$0.00
	SMI LENDING INC	1	\$148,400.00	2.7%	0	\$0.00
	THE COASTAL BANK	1	\$146,300.00	2.66%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$144,350.00	2.64%	0	\$0.00
Total		42	\$5,500,763.31	100%	0	\$0.00
3138WUVY6	AVENUE BANK	1	\$88,603.95	3.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$106,533.27	3.78%	0	\$0.00
	CENTURY BANK	1	\$90,000.00	3.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,959.77	3.29%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,725.00	3.57%	0	\$0.00
	DEVERE MORTGAGE COPROATION	1	\$87,616.15	3.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,285,751.54	45.56%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$96,576.46	3.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,092.82	3.23%	0	\$0.00
	MONROE BANK AND TRUST	1	\$90,086.06	3.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$99,455.44	3.52%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$192,750.00	6.83%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$106,500.00	3.77%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$106,000.00	3.76%	0	\$0.00
	SMI LENDING INC	1	\$98,900.00	3.5%	0	\$0.00
	THE ARLINGTON BANK	1	\$88,377.96	3.15%	0	\$0.00
Total		29	\$2,821,928.42	100%	0	\$0.00
3138WUVZ3	EVERETT FINANCIAL, INC	1	\$148,000.00	7.71%	0	\$0.00
	FIRST BANK	1	\$139,301.91	7.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,125.00	18.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$149,142.13	7.77%	0	\$0.00
	HERRING BANK	1	\$121,000.00	6.3%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$148,966.87	7.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,449.82	6.74%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,000.00	5.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,722.64	12.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$238,878.79	12.44%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,590.72	7.27%	0	\$0.00
Total		15	\$1,920,177.88	100%	0	\$0.00
3138WUWA7	ACADEMY MORTGAGE CORPORATION	2	\$414,827.69	5.21%	0	\$0.00

	AMERIS BANK	1	\$187,723.03	2.36%	0	\$0.00
	BLUFI LENDING CORP	1	\$205,803.05	2.58%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$373,000.00	4.68%	0	\$0.00
	CONGRESSIONAL BANK	1	\$190,000.00	2.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$220,175.16	2.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,157,358.00	27.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$391,597.47	4.92%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$246,182.36	3.09%	0	\$0.00
	PEOPLES BANK	1	\$176,439.68	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,620.45	3.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$271,599.29	3.41%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$591,425.37	7.43%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$876,650.00	11.01%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$252,900.00	3.18%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$347,500.00	4.36%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$403,827.00	5.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$192,990.00	2.42%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$211,000.00	2.65%	0	\$0.00
Total		32	\$7,962,618.55	100%	0	\$0.00
3138WUX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$25,068,445.15	100%	1	\$261,133.52
Total		84	\$25,068,445.15	100%	1	\$261,133.52
3138WUX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,969,608.62	100%	0	\$0.00
Total		15	\$2,969,608.62	100%	0	\$0.00
3138WUX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,177,146.90	100%	0	\$0.00
Total		27	\$7,177,146.90	100%	0	\$0.00
3138WUX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,932,350.90	100%	0	\$0.00
Total		15	\$3,932,350.90	100%	0	\$0.00
3138WUX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,027,789.87	100%	1	\$107,621.44
Total		37	\$4,027,789.87	100%	1	\$107,621.44
3138WUX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,522,975.63	100%	0	\$0.00
Total		15	\$1,522,975.63	100%	0	\$0.00

3138WUX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,053,395.00	100%	0	\$0.00
Total		16	\$2,053,395.00	100%	0	\$0.00
3138WUX99	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,718,970.91	100%	0	\$0.00
Total		23	\$3,718,970.91	100%	0	\$0.00
3138WUXT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,125,066.63	100%	0	\$0.00
Total		12	\$1,125,066.63	100%	0	\$0.00
3138WUXU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$5,257,936.51	100%	0	\$0.00
Total		41	\$5,257,936.51	100%	0	\$0.00
3138WUXV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,741,794.76	100%	0	\$0.00
Total		23	\$3,741,794.76	100%	0	\$0.00
3138WUXW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,086,746.26	100%	0	\$0.00
Total		18	\$1,086,746.26	100%	0	\$0.00
3138WUXX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,687,951.43	100%	0	\$0.00
Total		13	\$1,687,951.43	100%	0	\$0.00
3138WUXY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,496,925.41	100%	0	\$0.00
Total		15	\$1,496,925.41	100%	0	\$0.00
3138WUXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,019,233.05	100%	0	\$0.00
Total		44	\$10,019,233.05	100%	0	\$0.00
3138WUYA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,290,176.61	100%	0	\$0.00
Total		8	\$1,290,176.61	100%	0	\$0.00
3138WUYB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,821,314.00	100%	0	\$0.00
Total		29	\$2,821,314.00	100%	0	\$0.00
3138WUYC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,191,388.12	100%	0	\$0.00

Total			25	\$5,191,388.12	100%	0	\$0.00
3138WUYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,239,500.87	100%	0	\$0.00
Total			22	\$2,239,500.87	100%	0	\$0.00
3138WUYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,351,705.92	100%	0	\$0.00
Total			12	\$2,351,705.92	100%	0	\$0.00
3138WUYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$14,501,492.21	100%	0	\$0.00
Total			73	\$14,501,492.21	100%	0	\$0.00
3138WUYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,200,020.83	100%	0	\$0.00
Total			22	\$4,200,020.83	100%	0	\$0.00
3138WUYL1		COBALT MORTGAGE, INC.	7	\$2,151,750.00	100%	0	\$0.00
Total			7	\$2,151,750.00	100%	0	\$0.00
3138WUYM9		COBALT MORTGAE, INC.	1	\$501,000.00	10.71%	0	\$0.00
		COBALT MORTGAGE, INC.	12	\$4,176,144.00	89.29%	0	\$0.00
Total			13	\$4,677,144.00	100%	0	\$0.00
3138WUYN7		COBALT MORTGAGE, INC.	7	\$2,345,550.00	100%	0	\$0.00
Total			7	\$2,345,550.00	100%	0	\$0.00
3138WV2A8		ALLEN TATE MORTGAGE SERVICES, INC	1	\$219,872.75	2.34%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	\$672,054.54	7.15%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$208,427.45	2.22%	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$381,444.17	4.06%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	3	\$670,683.98	7.14%	0	\$0.00
		HANTZ BANK	2	\$491,624.18	5.23%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	2	\$677,281.08	7.21%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	4	\$989,454.56	10.53%	0	\$0.00
		MACATAWA BANK	1	\$216,000.00	2.3%	0	\$0.00
		MAIN STREET BANK	2	\$511,480.18	5.44%	0	\$0.00
		MID AMERICA BANK	1	\$216,687.34	2.31%	0	\$0.00
		MORTGAGE 1, INC	1	\$206,165.57	2.19%	0	\$0.00
		NEWTOWNE MORTGAGE	1	\$256,677.84	2.73%	0	\$0.00
		PACOR MORTGAGE GROUP	1	\$204,945.37	2.18%	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$717,983.93	7.64%	0	\$0.00
		ROSS MORTGAGE CORPORATION	4	\$978,611.56	10.42%	0	\$0.00
		SOUTHERN TRUST MORTG	1	\$293,080.34	3.12%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,850.99	2.01%	0	\$0.00
	TOWNE MORTGAGE	1	\$182,460.55	1.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$668,243.73	7.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$443,258.54	4.73%	0	\$0.00
Total		37	\$9,395,288.65	100%	0	\$0.00
3138WV2C4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$193,525.01	10.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$288,863.00	15.31%	0	\$0.00
	HANTZ BANK	1	\$211,687.68	11.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$235,667.48	12.49%	0	\$0.00
	MACATAWA BANK	1	\$89,200.00	4.73%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$407,397.95	21.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,185.34	11.35%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,070.70	6.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,693.40	6.3%	0	\$0.00
Total		10	\$1,886,290.56	100%	0	\$0.00
3138WV2D2	GATEWAY BANK MORTGAGE, INC	1	\$77,885.09	2.98%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$2,348,258.25	89.93%	0	\$0.00
	MACATAWA BANK	1	\$82,650.00	3.17%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$102,301.56	3.92%	0	\$0.00
Total		32	\$2,611,094.90	100%	0	\$0.00
3138WV2E0	GRAND RIVER BANK	1	\$142,400.00	2.93%	0	\$0.00
	HANTZ BANK	1	\$145,000.00	2.99%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	36	\$4,566,121.93	94.08%	0	\$0.00
Total		38	\$4,853,521.93	100%	0	\$0.00
3138WV2M2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,356,301.10	84.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$3,143,000.00	15.33%	0	\$0.00
Total		69	\$20,499,301.10	100%	0	\$0.00
3138WV2N0	AMERICAN HERITAGE CAPITAL, LP	1	\$134,700.00	2.17%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,400.00	4.67%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,000.00	3.38%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$260,000.00	4.18%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$376,500.00	6.06%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,000.00	11.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,129,950.00	50.36%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,500.00	11.24%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$370,000.00	5.95%	0	\$0.00
Total		23	\$6,215,050.00	100%	0	\$0.00
3138WV2P5	FIRST HALLMARK MORTGAGE CORP	2	\$622,000.00	3.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,418.96	0.77%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	14	\$3,180,500.00	19.16%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,000.00	2.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$530,000.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$11,724,306.66	70.64%	0	\$0.00
Total		63	\$16,597,225.62	100%	0	\$0.00
3138WV2Q3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,299,500.00	100%	0	\$0.00
Total		15	\$3,299,500.00	100%	0	\$0.00
3138WV2R1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,265,248.00	44.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	11.7%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	11.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,731.74	10%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$179,500.00	6.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$436,500.00	15.39%	0	\$0.00
Total		13	\$2,836,979.74	100%	0	\$0.00
3138WV2S9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,776.68	10.77%	0	\$0.00

	BERKSHIRE BANK	1	\$144,000.00	6.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,898.67	6.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$290,616.69	12.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,378,344.16	59.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,052.77	4.31%	0	\$0.00
Total		12	\$2,319,688.97	100%	0	\$0.00
3138WV2T7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.47%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$295,000.00	0.79%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,820.71	0.24%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,322,000.00	3.52%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$296,000.00	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,919.25	0.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	149	\$31,595,618.11	84.1%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	17	\$3,176,350.00	8.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$58,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$374,000.00	1%	0	\$0.00
Total		181	\$37,569,708.07	100%	0	\$0.00
3138WV2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,274,091.56	100%	0	\$0.00
Total		7	\$1,274,091.56	100%	0	\$0.00
3138WV2V2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,814,774.65	84.07%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,000.00	15.93%	0	\$0.00
Total		14	\$4,537,774.65	100%	0	\$0.00
3138WV2W0		35	\$11,846,959.78	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			35	\$11,846,959.78	100%	0	\$0.00
3138WV2X8		AMERICAN HERITAGE CAPITAL, LP	1	\$217,415.00	1.01%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,050,906.24	4.87%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$500,905.00	2.32%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,125.00	1.1%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	30	\$7,422,223.69	34.42%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$108,500.00	0.5%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$265,000.00	1.23%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,450.00	0.73%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$326,582.30	1.51%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$777,000.00	3.6%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,357.96	1.93%	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,725.00	1.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,030,699.04	32.6%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.15%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$793,000.00	3.68%	0	\$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$232,655.00	1.08%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,650.00	0.42%	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	2.41%	0	\$0.00
		THE HOME LENDING GROUP, LLC	2	\$816,000.00	3.79%	0	\$0.00
Total			76	\$21,566,194.23	100%	0	\$0.00

3138WV2Y6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$166,500.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$282,275.00	1.04%	0	\$0.00
	BERKSHIRE BANK	2	\$615,000.00	2.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$767,000.00	2.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,260.95	1.76%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$738,000.00	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,096,769.77	4.03%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,118,200.00	7.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.48%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,000.00	2.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	1.83%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$17,756,668.43	65.29%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$641,624.25	2.36%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$516,000.00	1.9%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.64%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$367,117.74	1.35%	0	\$0.00
Total		102	\$27,196,416.14	100%	0	\$0.00
3138WV2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,213,250.00	66.22%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,149,651.86	33.78%	0	\$0.00
Total		24	\$6,362,901.86	100%	0	\$0.00
3138WV3A7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	94	\$28,918,081.17	94.8%	0	\$0.00

		PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,445,193.12	4.74%	0	\$0.00
Total			101	\$30,503,274.29	100%	0	\$0.00
3138WV3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,244,400.00	100%	0	\$0.00
Total			19	\$5,244,400.00	100%	0	\$0.00
3138WV3C3		AMERICAN HERITAGE CAPITAL, LP	1	\$380,900.00	2.15%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$341,000.00	1.93%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	2.36%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,500.00	3.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,594,500.00	59.94%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$4,405,000.00	24.92%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$742,500.00	4.21%	0	\$0.00
Total			61	\$17,675,400.00	100%	0	\$0.00
3138WV3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,128,623.04	77.91%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$887,100.00	22.09%	0	\$0.00
Total			18	\$4,015,723.04	100%	0	\$0.00
3138WV3E9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,562,516.26	100%	0	\$0.00
Total			29	\$5,562,516.26	100%	0	\$0.00
3138WV3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$9,265,993.53	94.19%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	5.81%	0	\$0.00
Total			48	\$9,837,993.53	100%	0	\$0.00

3138WV3G4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$120,000.00	2.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$163,050.00	2.91%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,082,463.37	19.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	6.51%	0	\$0.00
	HOME WAY MORTGAGE, LLC	1	\$328,000.00	5.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$156,471.37	2.79%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$214,000.00	3.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,836,220.44	32.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	9.42%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$328,546.08	5.86%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$484,700.00	8.64%	0	\$0.00
Total		28	\$5,606,451.26	100%	0	\$0.00
3138WV3H2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$191,952.00	1.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$631,743.85	4.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	2.09%	0	\$0.00
	BERKSHIRE BANK	4	\$818,305.30	5.35%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,600.00	1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$253,000.00	1.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$233,000.00	1.52%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$841,572.15	5.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	0.75%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$167,259.82	1.09%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$9,098,302.35	59.48%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,935.76	1.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$754,500.00	4.93%	1	\$122,413.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,391.88	2.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	2.96%	0	\$0.00
Total		72	\$15,296,563.11	100%	1	\$122,413.00
3138WV3J8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,600.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$304,000.00	0.98%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$309,600.00	1%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,055.98	0.74%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$840,000.00	2.71%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,661.27	0.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,993,791.40	6.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$683,200.00	2.2%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$498,400.00	1.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,185.79	0.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$23,921,110.78	77.08%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,536.37	1.99%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$188,696.00	0.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$382,375.00	1.23%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$312,000.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$136,339.34	0.44%	0	\$0.00
Total		124	\$31,032,551.93	100%	0	\$0.00
3138WV3K5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	86	\$27,172,027.54	96.7%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$926,200.00	3.3%	0	\$0.00
Total		89	\$28,098,227.54	100%	0	\$0.00
3138WV3L3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$545,159.34	1.1%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,100.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$94,450.00	0.19%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$302,000.00	0.61%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,962.60	1.53%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	75	\$18,331,365.10	36.95%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$170,050.00	0.34%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$217,000.00	0.44%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$329,950.00	0.67%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$574,200.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,599.69	1.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$683,250.00	1.38%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$186,300.00	0.38%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,121,500.00	2.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,275,678.01	4.59%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$789,000.00	1.59%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,056.61	0.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,517,136.18	29.26%	0	\$0.00
		8	\$2,736,500.00	5.52%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	RESIDENTIAL MORTGAGE FUNDING, INC.	3	\$1,202,500.00	2.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$333,200.00	0.67%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$746,918.30	1.51%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$491,531.00	0.99%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$269,600.00	0.54%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$629,500.00	1.25%	0	\$0.00
Total		185	\$49,613,706.83	100%	0	\$0.00
3138WV3M1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$257,000.00	3.71%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$346,500.00	5%	0	\$0.00
	BERKSHIRE BANK	3	\$1,020,800.00	14.72%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,000.00	5.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,100.00	6.79%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$977,000.00	14.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$336,000.00	4.85%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,500.00	4.56%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$282,000.00	4.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,540,150.00	36.63%	0	\$0.00
Total		20	\$6,934,050.00	100%	0	\$0.00
3138WV3N9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,473,926.08	95.81%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.19%	0	\$0.00
Total		35	\$7,800,926.08	100%	0	\$0.00

3138WV3P4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$196,000.00	1.6%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$360,000.00	2.95%	0	\$0.00
	BERKSHIRE BANK	5	\$1,402,400.00	11.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$219,277.91	1.8%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$522,350.00	4.28%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	2	\$654,000.00	5.35%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$477,000.00	3.91%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$655,500.00	5.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$240,500.00	1.97%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	3.63%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$252,800.00	2.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,510,903.00	53.3%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00
Total		49	\$12,214,730.91	100%	0	\$0.00
3138WV3Q2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,330,100.00	73.58%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,913,750.00	26.42%	0	\$0.00
Total		24	\$7,243,850.00	100%	0	\$0.00
3138WV3S8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$12,438,408.08	100%	0	\$0.00
Total		39	\$12,438,408.08	100%	0	\$0.00
3138WV3T6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,705.36	2.74%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,162,000.00	15.97%	0	\$0.00
		1	\$514,000.00	7.06%	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$248,183.75	3.41%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	5.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$215,550.00	2.96%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.7%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$259,200.00	3.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,200.00	3.95%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$135,000.00	1.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,600.00	5.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$186,200.00	2.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,000.00	3.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$213,000.00	2.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$591,100.00	8.12%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$345,000.00	4.74%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$408,500.00	5.61%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$344,000.00	4.73%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$324,000.00	4.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$288,074.98	3.96%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	5.74%	0	\$0.00
Total		27	\$7,278,314.09	100%	0	\$0.00
3138WV3U3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,600.00	0.61%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$283,000.00	2.3%	0	\$0.00

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$563,000.00	4.57%	0	\$0.00
	BERKSHIRE BANK	2	\$387,761.66	3.15%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,166.43	1.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,707.84	0.8%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.42%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$216,000.00	1.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$769,955.53	6.25%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$1,110,000.00	9.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,000.00	2.48%	0	\$0.00
	NJ LENDERS CORP.	2	\$829,800.00	6.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$246,000.00	2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,281,082.21	42.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,750.00	4.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$184,000.00	1.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$635,063.04	5.16%	0	\$0.00
Total		50	\$12,318,386.71	100%	0	\$0.00
3138WV3V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	176	\$48,659,283.34	100%	0	\$0.00
Total		176	\$48,659,283.34	100%	0	\$0.00
3138WV3W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,235,612.74	51.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	17	\$4,858,000.00	48.13%	0	\$0.00
Total		35	\$10,093,612.74	100%	0	\$0.00
3138WV3X7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	152	\$42,006,382.19	100%	0	\$0.00

		PARTNERSHIP					
Total			152	\$42,006,382.19	100%	0	\$0.00
3138WV3Y5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$25,410,850.30	95.42%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,221,000.00	4.58%	0	\$0.00
Total			87	\$26,631,850.30	100%	0	\$0.00
3138WV3Z2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,203,300.00	100%	0	\$0.00
Total			8	\$2,203,300.00	100%	0	\$0.00
3138WV4A6		AMERICASH, A CALIFORNIA CORPORATION	1	\$271,000.00	1.84%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$479,800.00	3.25%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$267,300.00	1.81%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	\$373,000.00	2.53%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	7	\$1,933,500.00	13.09%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$274,000.00	1.86%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,000.00	1.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,885,524.17	60.17%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,608,700.00	10.89%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$294,000.00	1.99%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,500.00	1.28%	0	\$0.00
Total			63	\$14,767,324.17	100%	0	\$0.00
3138WV4B4		BERKSHIRE BANK	1	\$408,800.00	1.34%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$310,200.00	1.02%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$130,000.00	0.43%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$828,000.00	2.71%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	2	\$297,000.00	0.97%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	29	\$6,813,725.00	22.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$267,000.00	0.88%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,400.00	1.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.7%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	81	\$19,786,779.02	64.88%	1	\$95,950.74
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,527.00	2.18%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$268,800.00	0.87%	0	\$0.00
Total		127	\$30,499,231.02	100%	1	\$95,950.74
3138WV4C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,025,600.00	100%	0	\$0.00
Total		24	\$6,025,600.00	100%	0	\$0.00
3138WV4D0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$16,793,704.70	100%	0	\$0.00
Total		66	\$16,793,704.70	100%	0	\$0.00
3138WV4E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,019,600.00	90.04%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,500.00	9.96%	0	\$0.00
Total		25	\$5,575,100.00	100%	0	\$0.00
3138WV4F5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,050,200.00	100%	0	\$0.00
Total		19	\$4,050,200.00	100%	0	\$0.00
3138WV4G3	AMERICAN HERITAGE CAPITAL, LP	2	\$432,050.00	2.58%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$282,500.00	1.69%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$2,826,003.65	16.89%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.61%	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$121,960.29	0.73%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$442,101.54	2.64%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$473,393.39	2.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$411,399.69	2.46%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,791.21	1.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$614,000.00	3.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$607,585.52	3.63%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,800.00	1.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,057,792.53	36.21%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,303,800.00	7.79%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$378,500.00	2.26%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$177,200.00	1.06%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$148,000.00	0.88%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$417,660.00	2.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$554,000.00	3.31%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,800.00	4.12%	0	\$0.00
Total		77	\$16,729,337.82	100%	0	\$0.00
3138WV4H1	AMERICAN HERITAGE CAPITAL, LP	1	\$276,853.00	1.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$138,650.00	0.99%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$131,920.81	0.94%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	2.35%	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$320,000.00	2.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.9%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$430,000.00	3.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$800,363.00	5.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$652,000.00	4.65%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$89,300.00	0.64%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,000.00	0.88%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.25%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	1.45%	0	\$0.00
	NJ LENDERS CORP.	1	\$83,000.00	0.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$8,640,798.69	61.66%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$347,243.65	2.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$530,000.00	3.78%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$113,000.00	0.81%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$213,000.00	1.52%	0	\$0.00
Total		65	\$14,014,129.15	100%	0	\$0.00
3138WV4J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,136,482.19	100%	0	\$0.00
Total		12	\$2,136,482.19	100%	0	\$0.00
3138WV4K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,971,750.00	97.01%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.99%	0	\$0.00
Total		38	\$11,309,750.00	100%	0	\$0.00
3138WV4L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	27	\$8,506,400.00	93.68%	0	\$0.00

	PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$573,500.00	6.32%	0	\$0.00
Total		30	\$9,079,900.00	100%	0	\$0.00
3138WV4M0	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	2.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$371,500.00	2.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$284,561.19	2.21%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,630,214.09	28.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.14%	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$268,844.47	2.08%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$417,000.00	3.23%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$91,059.58	0.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$536,000.00	4.16%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,786,821.61	29.36%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	3	\$1,247,900.00	9.68%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.25%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,910.00	3.21%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,500.00	1.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$171,740.94	1.31%	0	\$0.00
Total		45	\$12,897,551.88	100%	0	\$0.00
3138WV4N8		2	\$231,300.00	1.02%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	\$1,166,294.05	5.15%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$358,400.00	1.58%	0	\$0.00
	BERKSHIRE BANK	1	\$185,000.00	0.82%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	6	\$1,626,750.00	7.18%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$652,000.00	2.88%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$275,000.00	1.21%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$130,000.00	0.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	1.54%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$372,000.00	1.64%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$672,500.00	2.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,486,600.00	6.56%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.95%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$427,200.00	1.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$432,923.60	1.91%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.27%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$11,223,668.66	49.55%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$251,000.00	1.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$223,000.00	0.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$511,000.00	2.26%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.69%	0	\$0.00
		1	\$276,800.00	1.22%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	THE HOME LENDING GROUP, LLC	1	\$224,000.00	0.99%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$272,000.00	1.2%	0	\$0.00
Total		91	\$22,653,186.31	100%	0	\$0.00
3138WV4P3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,000.00	11.62%	0	\$0.00
	BERKSHIRE BANK	1	\$207,000.00	6.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,800.00	5.23%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,432,500.00	48.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$837,600.00	28.11%	0	\$0.00
Total		12	\$2,978,900.00	100%	0	\$0.00
3138WV4Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,086,000.00	50.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,057,411.76	49.33%	0	\$0.00
Total		9	\$2,143,411.76	100%	0	\$0.00
3138WV4R9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$866,978.00	25.02%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$170,000.00	4.91%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$155,000.00	4.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,000.00	8.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$537,000.00	15.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$417,000.00	12.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$904,971.46	26.12%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$112,500.00	3.25%	0	\$0.00
Total		15	\$3,464,449.46	100%	0	\$0.00
3138WV4S7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$328,000.00	11.78%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,000.00	5.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,340,800.00	48.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	9.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$361,500.00	12.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	11.84%	0	\$0.00
Total		11	\$2,785,300.00	100%	0	\$0.00
3138WV4T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,209,747.15	100%	0	\$0.00
Total		8	\$2,209,747.15	100%	0	\$0.00
3138WV4U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,101,700.00	100%	0	\$0.00
Total		6	\$2,101,700.00	100%	0	\$0.00
3138WV4V0	AMERICASH, A CALIFORNIA CORPORATION	2	\$792,500.00	7.5%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	22	\$5,208,823.93	49.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,950.00	1.5%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,700.00	1.98%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$332,500.00	3.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$223,000.00	2.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,380,150.00	13.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	3.5%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$813,000.00	7.69%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	2.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$402,400.00	3.81%	0	\$0.00

	COMPANY					
Total		37	\$10,568,023.93	100%	0	\$0.00
3138WV4W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$414,000.00	5.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$405,030.00	5.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,200.00	6.46%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,850.00	2.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,000.00	5.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,937,709.44	55.03%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	5.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$217,600.00	3.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$258,500.00	3.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$376,000.00	5.25%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	2.09%	0	\$0.00
Total		26	\$7,155,889.44	100%	0	\$0.00
3138WV4X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,043,850.00	100%	0	\$0.00
Total		8	\$2,043,850.00	100%	0	\$0.00
3138WV4Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,536,600.00	89.45%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.55%	0	\$0.00
Total		15	\$3,953,600.00	100%	0	\$0.00
3138WV4Z1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,970,200.00	91.64%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	8.36%	0	\$0.00
Total		12	\$3,241,200.00	100%	0	\$0.00
3138WV5A5	DAS ACQUISITION COMPANY, LLC, A	1	\$291,150.00	10.54%	0	\$0.00

	MISSOURI LIMITED LIABILITY CO						
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,000.00	6.7%	0		\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,603,706.05	58.05%	0		\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	12.31%	0		\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$343,000.00	12.4%	0		\$0.00
Total		10	\$2,762,856.05	100%	0		\$0.00
3138WV5B3	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	11.91%	0		\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,775,850.00	88.09%	0		\$0.00
Total		9	\$2,015,850.00	100%	0		\$0.00
3138WV5C1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,281,800.00	100%	0		\$0.00
Total		14	\$3,281,800.00	100%	0		\$0.00
3138WV5D9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,237,850.00	100%	0		\$0.00
Total		12	\$3,237,850.00	100%	0		\$0.00
3138WV5E7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$120,000.00	4.1%	0		\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$589,000.00	20.12%	0		\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,500.00	7.6%	0		\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,059,700.00	36.19%	1	\$297,725.3	
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$730,500.00	24.95%	0		\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$206,250.00	7.04%	0		\$0.00
Total		12	\$2,927,950.00	100%	1	\$297,725.3	
3138WV5F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$320,000.00	5.1%	0		\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$328,800.00	5.25%	0		\$0.00

	BERKSHIRE BANK	3	\$1,215,000.00	19.38%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$427,737.00	6.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,000.00	3.11%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.31%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	5.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,800.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,491,938.72	39.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$356,800.00	5.69%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$170,000.00	2.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$173,737.93	2.79%	0	\$0.00
Total		25	\$6,268,813.65	100%	0	\$0.00
3138WV5G2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,032,194.55	19.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$91,373.93	1.7%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$172,500.00	3.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,589.44	5.53%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$554,000.00	10.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$401,000.00	7.45%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$178,500.00	3.32%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$310,250.00	5.76%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$109,500.00	2.03%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$144,990.00	2.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	5.94%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	4.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$212,000.00	3.94%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$750,233.48	13.93%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$361,000.00	6.71%	0	\$0.00
Total		22	\$5,384,531.40	100%	0	\$0.00
3138WV5H0	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$303,200.00	5.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$263,000.00	4.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,728.93	3.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$100,800.00	1.69%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$667,500.00	11.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$318,000.00	5.34%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$131,809.81	2.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$575,188.42	9.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$786,876.73	13.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$176,400.00	2.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$238,150.00	4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$179,752.01	3.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$536,000.00	9%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$696,500.00	11.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	6.39%	0	\$0.00
Total		22	\$5,953,905.90	100%	0	\$0.00
3138WV5J6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,500.00	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,000.00	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,516.36	0.8%	0	\$0.00

	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$139,977.83	0.37%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$235,000.00	0.62%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	0.39%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$512,289.21	1.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$301,777.42	0.79%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,136,400.00	2.99%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,000.00	0.71%	0	\$0.00
	NJ LENDERS CORP.	1	\$258,000.00	0.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	154	\$30,013,765.52	78.86%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	\$3,412,285.35	8.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$178,703.52	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$347,000.00	0.91%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$137,400.00	0.36%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$228,591.59	0.59%	0	\$0.00
Total		197	\$38,061,206.80	100%	0	\$0.00
3138WV5K3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,289.89	9.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,370,845.16	90.78%	0	\$0.00
Total		9	\$1,510,135.05	100%	0	\$0.00
3138WV5L1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$290,600.00	15.17%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$192,000.00	10.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,433,250.00	74.81%	0	\$0.00
Total		8	\$1,915,850.00	100%	0	\$0.00
3138WV5M9	BERKSHIRE BANK	1	\$237,641.53	19.87%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	25.37%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	19.94%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$416,500.00	34.82%	0	\$0.00
Total		5	\$1,196,141.53	100%	0	\$0.00
3138WV5N7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,057,973.62	89.82%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,400.00	10.18%	0	\$0.00
Total		13	\$3,404,373.62	100%	0	\$0.00
3138WV5P2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,869,350.00	100%	0	\$0.00
Total		16	\$3,869,350.00	100%	0	\$0.00
3138WV5Q0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,057,700.00	92.52%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	7.48%	0	\$0.00
Total		24	\$6,547,700.00	100%	0	\$0.00
3138WV5R8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$296,616.00	10.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$152,500.00	5.19%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$375,000.00	12.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$339,000.00	11.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	6.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,200,600.00	40.84%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	12.79%	0	\$0.00
Total		11	\$2,939,716.00	100%	0	\$0.00
3138WV5S6	GOODMORTGAGE.COM, A CORPORATION	2	\$386,685.18	8.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,700.00	2.43%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,570,200.00	55.96%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	4.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$416,000.00	9.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$924,342.88	20.12%	0	\$0.00
Total		21	\$4,592,928.06	100%	0	\$0.00
3138WV5T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,081,890.05	92.51%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$330,500.00	7.49%	0	\$0.00
Total		20	\$4,412,390.05	100%	0	\$0.00
3138WV5U1	AMERICAN HERITAGE CAPITAL, LP	1	\$251,300.00	3.37%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$316,000.00	4.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,348,160.39	31.47%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$118,800.00	1.59%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$344,000.00	4.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$513,000.00	6.87%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.57%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$200,000.00	2.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,800,162.85	24.12%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,600.00	4.95%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$232,000.00	3.11%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$477,500.00	6.4%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	4.03%	0	\$0.00
Total		32	\$7,462,523.24	100%	0	\$0.00

3138WV5V9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$123,950.00	1.23%	0	\$0.00
	BERKSHIRE BANK	4	\$802,968.52	8%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	2.24%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,559.42	0.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$228,000.00	2.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	2.49%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$380,000.00	3.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$6,687,347.11	66.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$485,000.00	4.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	2.49%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$355,000.00	3.55%	0	\$0.00
Total		49	\$10,036,825.05	100%	0	\$0.00
3138WV5W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,630,366.17	100%	0	\$0.00
Total		38	\$10,630,366.17	100%	0	\$0.00
3138WV5X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,255,561.09	96.18%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.82%	0	\$0.00
Total		39	\$9,623,561.09	100%	0	\$0.00
3138WV5Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,175,384.89	100%	0	\$0.00
Total		17	\$4,175,384.89	100%	0	\$0.00
3138WV5Z0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$209,600.00	1.35%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$801,707.00	5.15%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	29	\$6,945,686.21	44.6%	0	\$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$487,000.00	3.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.26%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.09%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,900.00	1.44%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,750.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,621.29	3.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,000.00	1.63%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$512,500.00	3.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,957,662.13	25.41%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.31%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	1.77%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$94,050.00	0.6%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$235,000.00	1.52%	0	\$0.00
Total		62	\$15,572,476.63	100%	0	\$0.00
3138WV6A4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$311,150.00	1.51%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$900,700.00	4.37%	0	\$0.00
	BERKSHIRE BANK	5	\$1,629,287.91	7.91%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,849.99	0.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,548.15	1.45%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$858,450.00	4.17%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	2	\$410,003.41	1.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$328,500.00	1.59%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	1.81%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.94%	0	\$0.00
	NJ LENDERS CORP.	2	\$514,000.00	2.49%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$502,125.00	2.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	8	\$2,105,000.00	10.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,824,010.09	42.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,861,750.00	9.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$355,000.00	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$356,155.00	1.73%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,700.00	1.15%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,900.00	0.9%	0	\$0.00
Total		79	\$20,602,129.55	100%	0	\$0.00
3138WV6B2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$3,757,330.80	100%	0	\$0.00
Total		21	\$3,757,330.80	100%	0	\$0.00
3138WV6C0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$160,762.82	5.15%	0	\$0.00
	BERKSHIRE BANK	1	\$271,214.89	8.68%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$529,092.42	16.93%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	7.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,664.11	7.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	6.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,700.00	17.85%	0	\$0.00
		3	\$755,000.00	24.16%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,081.78	6.5%	0	\$0.00
Total			13	\$3,124,516.02	100%	0	\$0.00
3138WV6D8		FORTREN FUNDING LLC	2	\$558,711.21	6.95%	0	\$0.00
		MAXREAL CUPERTINO	11	\$4,082,000.00	50.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,134,300.00	14.1%	0	\$0.00
		TOPONE MORTGAGE, INC.	7	\$2,268,000.00	28.2%	0	\$0.00
Total			24	\$8,043,011.21	100%	0	\$0.00
3138WV6E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,278,300.00	100%	0	\$0.00
Total			13	\$3,278,300.00	100%	0	\$0.00
3138WV6F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,185,427.65	100%	0	\$0.00
Total			8	\$2,185,427.65	100%	0	\$0.00
3138WV6G1		FORTREN FUNDING LLC	3	\$961,000.00	22.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,386,500.00	57.02%	0	\$0.00
		TOPONE MORTGAGE, INC.	3	\$838,000.00	20.02%	0	\$0.00
Total			14	\$4,185,500.00	100%	0	\$0.00
3138WV6H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,341,000.00	100%	0	\$0.00
Total			13	\$4,341,000.00	100%	0	\$0.00
3138WV6J5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,100.00	6.44%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$308,000.00	5.07%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$405,500.00	6.68%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$436,850.00	7.19%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$1,139,000.00	18.75%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00

	COMPANY, A LIMITED LIABILITY COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,272,300.00	20.94%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.35%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$256,000.00	4.21%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$253,500.00	4.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$280,250.00	4.61%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$328,116.00	5.4%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	3.2%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$396,000.00	6.52%	0	\$0.00
Total		22	\$6,074,866.00	100%	0	\$0.00
3138WV6L0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,608.63	7.52%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$358,000.00	14.58%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$175,000.00	7.12%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	3.83%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$236,000.00	9.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	9.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$104,000.00	4.23%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$775,867.00	31.59%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$205,000.00	8.35%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,750.00	3.81%	0	\$0.00
Total		13	\$2,456,225.63	100%	0	\$0.00
3138WV6M8		2	\$483,000.00	6.5%	0	\$0.00

	ATLANTIC FINANCIAL, INC., A CORPORATION					
	BERKSHIRE BANK	4	\$1,171,920.00	15.77%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$290,201.00	3.91%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$602,000.00	8.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$398,200.00	5.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$337,600.00	4.54%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	4.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,021,826.94	40.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$280,415.00	3.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,000.00	5.07%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$71,700.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$52,000.00	0.71%	0	\$0.00
Total		26	\$7,430,862.94	100%	0	\$0.00
3138WV6N6	GOOGAIN INC	46	\$17,265,481.87	67.22%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	5	\$1,647,000.00	6.41%	0	\$0.00
	HOME LOAN ENTERPRISE	16	\$3,721,300.00	14.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,788,400.00	6.96%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.14%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$342,000.00	1.33%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$625,000.00	2.45%	0	\$0.00
Total		77	\$25,683,181.87	100%	0	\$0.00
3138WV6P1	AMERISAVE MORTGAGE CORPORATION	1	\$270,750.00	4.43%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	6.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$355,000.00	5.81%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	6.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,500.00	2.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,091,000.00	17.87%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$395,000.00	6.47%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$810,000.00	13.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$986,000.00	16.15%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.83%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$592,100.00	9.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$252,000.00	4.13%	0	\$0.00
Total		18	\$6,106,350.00	100%	0	\$0.00
3138WV6V8	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.59	5.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,257.97	4.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$94,917.00	4.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,269.75	4.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,400.00	4.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,852.06	5.24%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$105,144.87	5.25%	0	\$0.00
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$99,500.71	4.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,859.10	4.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,094.71	4.9%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,438.54	5.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,442.72	10.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,521.37	5.37%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,863.33	4.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	5.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,353.75	5.06%	0	\$0.00
	TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.84	5.34%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$198,114.13	9.89%	0	\$0.00

Total			20	\$2,002,026.44	100%	0	\$0.00
3138WV6W6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$86,131.17	4.84%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$186,169.52	10.45%	1	\$84,620.44	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,261.20	5.91%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$93,473.92	5.25%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,825.90	6%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,854.52	6.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,708.30	5.77%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$100,136.85	5.62%	0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$95,876.43	5.38%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$217,955.99	12.24%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,416.93	16.19%	1	\$90,170.51	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,856.71	5.83%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$88,380.79	4.96%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$98,264.43	5.51%	0	\$0.00	
Total		18	\$1,781,312.66	100%	2	\$174,791.05	
3138WV6X4	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$158,970.21	15.89%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,165.23	17%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$174,612.63	17.45%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,716.54	16.66%	0	\$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$162,251.15	16.21%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$167,968.27	16.79%	0	\$0.00	
Total		6	\$1,000,684.03	100%	0	\$0.00	
3138WV6Y2	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,168.00	15.92%	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,721.22	28.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,792.63	20.72%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,800.00	34.93%	0	\$0.00
Total		4	\$1,075,481.85	100%	0	\$0.00
3138WV6Z9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	15.55%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$153,984.28	14.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,555.04	16.33%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,237.92	14.46%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$188,489.89	17.34%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$240,830.16	22.16%	0	\$0.00
Total		6	\$1,087,097.29	100%	0	\$0.00
3138WV7A3	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$305,597.04	25.99%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,370.54	40.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	18.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,029.01	15.14%	0	\$0.00
Total		5	\$1,175,996.59	100%	0	\$0.00
3138WV7B1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,997.19	2.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,294.31	2.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,809.87	2.76%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$134,054.00	2.68%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,263.20	2.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,088.27	2.24%	0	\$0.00
		1	\$135,812.63	2.72%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,891.18	2.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	2.8%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$420,906.10	8.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$139,798.29	2.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,942.98	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	2	\$260,275.75	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,796.10	2.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$516,160.19	10.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,201,340.32	24.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,605.77	2.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$119,588.99	2.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,800.23	2.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,500.00	2.59%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$145,794.29	2.92%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$134,000.00	2.68%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,102.18	2.73%	0	\$0.00
Total		37	\$4,997,821.84	100%	0	\$0.00
3138WV7C9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,712.56	4.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,544.93	5.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,004.64	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$349,950.05	7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,594.21	5.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,535.80	13.86%	0	\$0.00

	A FLORIDA CORPORATION					
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$496,205.70	9.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$227,991.04	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$306,891.98	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,449.54	4.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$972,005.86	19.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,726.00	4.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,755.46	4.43%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$260,873.58	5.21%	0	\$0.00
Total		18	\$5,002,241.35	100%	0	\$0.00
3138WV7D7	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$291,057.41	26.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,208.19	13.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,403.00	13.73%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,658.92	13.02%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$114,750.00	10.54%	0	\$0.00
	UNIVERSAL AMERICAN MORGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,420.03	12.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,847.25	10.64%	0	\$0.00
Total		8	\$1,088,344.80	100%	0	\$0.00
3138WV7E5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,718.47	4.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,018,140.16	20.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	5.76%	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$289,561.79	5.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$300,676.74	6.01%	0	\$0.00
		1	\$385,000.00	7.7%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$479,367.91	9.59%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$183,491.10	3.67%	0	\$0.00
	MAAN MORTGAGE, LLC	1	\$332,250.00	6.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$180,950.35	3.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,888.57	4.62%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$279,231.63	5.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	4.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,546.73	6.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$279,305.66	5.6%	0	\$0.00
Total		18	\$5,000,129.11	100%	0	\$0.00
3138WV7F2	AMERICAN EQUITY MORTGAGE, INC.	3	\$759,119.25	6.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$792,000.00	7.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,249.92	7.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,496.99	3.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,739.21	1.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$605,950.67	5.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,600.00	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,016.86	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,222.13	2.84%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$284,900.00	2.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$225,250.00	2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,150.00	1.68%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$266,162.79	2.36%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$332,031.51	2.94%	1	\$325,300.99
	MORTGAGE SERVICES III, LLC	1	\$226,322.08	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,063,333.31	9.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,121.69	2.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,220.88	4.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,136,149.32	10.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$579,672.29	5.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,119.29	7.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. A CORPORATION	1	\$281,300.00	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$247,642.68	2.19%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$243,398.18	2.16%	0	\$0.00
Total		41	\$11,290,169.05	100%	1	\$325,300.99
3138WV7G0	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,165.21	16.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,567.27	15.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$579,795.49	53.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,364.85	14.38%	0	\$0.00
Total		5	\$1,080,892.82	100%	0	\$0.00
3138WV7H8	AMERICAN EQUITY MORTGAGE, INC.	1	\$210,116.05	18.48%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$288,437.50	25.37%	0	\$0.00
	VERITAS FUNDING LLC	1	\$231,000.00	20.32%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$157,457.20	13.85%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$249,750.00	21.98%	0	\$0.00
Total		6	\$1,136,760.75	100%	0	\$0.00
3138WV7J4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	4.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,877.53	4.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,887.62	3.88%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$58,500.00	2.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$229,821.52	11.46%	0	\$0.00
	GODLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$82,386.34	4.11%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$83,080.12	4.14%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$67,126.02	3.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$382,304.17	19.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$49,288.88	2.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,324.29	3.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,482.43	7.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,008.81	3.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$109,714.27	5.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS: 1788	1	\$55,891.08	2.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$123,757.54	6.17%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$66,000.00	3.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,877.53	4.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,784.60	4.09%	0	\$0.00
Total		29	\$2,005,112.75	100%	0	\$0.00
3138WV7K1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,775.00	4.15%	0	\$0.00
	CBC NATIONAL BANK NMLS #201598	1	\$119,830.92	3.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,819.90	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,993.31	4.64%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$144,291.80	4.68%	0	\$0.00
	MONARCH BANK	1	\$139,257.51	4.52%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$143,792.15	4.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$415,245.93	13.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$112,381.87	3.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$255,360.21	8.29%	0	\$0.00
		2	\$276,863.42	8.98%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$147,042.52	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$416,393.51	13.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,809.78	4.37%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$124,428.33	4.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,474.42	3.65%	0	\$0.00
Total		23	\$3,081,760.58	100%	0	\$0.00
3138WV7L9	AMERICAN EQUITY MORTGAGE, INC	1	\$157,839.00	3.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$333,212.51	8.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$305,673.03	7.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,542.41	8.12%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,174.72	3.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,897.63	7.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,563.17	8.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	4.21%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$320,642.65	7.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,000.00	3.92%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$161,493.19	4%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,784.47	3.96%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,360.97	4.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,750.00	4.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$161,975.00	4.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$327,439.17	8.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$157,283.00	3.9%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$152,000.00	3.76%	0	\$0.00
Total		25	\$4,033,630.92	100%	0	\$0.00
3138WV7M7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$220,175.16	1.18%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$191,000.00	1.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,700.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,112.98	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,476.73	8.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$150,800.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,900.00	0.99%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$370,800.00	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,200.00	1.65%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$314,000.00	1.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,539.12	1.63%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$387,874.00	2.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$560,317.14	3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$47,472.96	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$257,341.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$355,356.72	1.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$371,800.00	1.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,750.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,350.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$257,000.00	1.37%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,855.00	2.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$301,055.83	1.61%	0	\$0.00
	FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$248,000.00	1.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,900.00	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$95,000.00	0.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,400.00	2%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,600.00	1.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,699.00	1.05%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$337,500.00	1.81%	0	\$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$757,417.51	4.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$777,000.00	4.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$349,000.00	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$651,813.80	3.49%	0	\$0.00
	NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,000.00	0.65%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,000.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,200.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$84,874.78	0.45%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$276,450.00	1.48%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,063,150.00	5.69%	0	\$0.00
		1	\$229,161.90	1.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$306,187.60	1.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$417,135.38	2.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$378,200.00	2.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$255,667.00	1.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,661,450.00	8.89%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$154,971.36	0.83%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$235,874.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	0.68%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$143,250.00	0.77%	0	\$0.00
	VERITAS FUNDING LLC	1	\$223,250.00	1.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$302,375.00	1.62%	0	\$0.00
Total		76	\$18,691,903.97	100%	0	\$0.00
3138WVAA9	USAA FEDERAL SAVINGS BANK	21	\$2,882,440.92	100%	0	\$0.00
Total		21	\$2,882,440.92	100%	0	\$0.00
3138WVAB7	USAA FEDERAL SAVINGS BANK	65	\$15,657,938.82	100%	0	\$0.00
Total		65	\$15,657,938.82	100%	0	\$0.00
3138WVAC5	USAA FEDERAL SAVINGS BANK	34	\$2,381,734.60	100%	0	\$0.00
Total		34	\$2,381,734.60	100%	0	\$0.00
3138WVAD3	USAA FEDERAL SAVINGS BANK	44	\$4,376,627.26	100%	0	\$0.00
Total		44	\$4,376,627.26	100%	0	\$0.00
3138WVAE1	USAA FEDERAL SAVINGS BANK	27	\$3,178,009.03	100%	0	\$0.00
Total		27	\$3,178,009.03	100%	0	\$0.00
3138WVAF8	USAA FEDERAL SAVINGS BANK	46	\$6,356,624.21	100%	2	\$274,532.14
Total		46	\$6,356,624.21	100%	2	\$274,532.14
3138WVAG6	USAA FEDERAL SAVINGS BANK	31	\$5,066,622.29	100%	0	\$0.00

Total			31	\$5,066,622.29	100%	0	\$0.00
3138WVAH4		USAA FEDERAL SAVINGS BANK	134	\$35,931,363.82	100%	0	\$0.00
Total			134	\$35,931,363.82	100%	0	\$0.00
3138WVAJ0		USAA FEDERAL SAVINGS BANK	33	\$2,850,854.01	100%	0	\$0.00
Total			33	\$2,850,854.01	100%	0	\$0.00
3138WVAK7		USAA FEDERAL SAVINGS BANK	25	\$3,297,009.18	100%	0	\$0.00
Total			25	\$3,297,009.18	100%	0	\$0.00
3138WVAL5		USAA FEDERAL SAVINGS BANK	29	\$3,842,046.70	100%	0	\$0.00
Total			29	\$3,842,046.70	100%	0	\$0.00
3138WVAM3		USAA FEDERAL SAVINGS BANK	113	\$7,520,513.45	100%	0	\$0.00
Total			113	\$7,520,513.45	100%	0	\$0.00
3138WVAN1		USAA FEDERAL SAVINGS BANK	116	\$11,397,252.86	100%	0	\$0.00
Total			116	\$11,397,252.86	100%	0	\$0.00
3138WVAP6		USAA FEDERAL SAVINGS BANK	65	\$7,640,202.66	100%	0	\$0.00
Total			65	\$7,640,202.66	100%	0	\$0.00
3138WVAQ4		USAA FEDERAL SAVINGS BANK	123	\$16,826,949.00	100%	1	\$132,895.00
Total			123	\$16,826,949.00	100%	1	\$132,895.00
3138WVAR2		USAA FEDERAL SAVINGS BANK	104	\$16,795,966.37	100%	0	\$0.00
Total			104	\$16,795,966.37	100%	0	\$0.00
3138WVAS0		USAA FEDERAL SAVINGS BANK	352	\$89,162,626.10	100%	0	\$0.00
Total			352	\$89,162,626.10	100%	0	\$0.00
3138WVAT8		USAA FEDERAL SAVINGS BANK	23	\$1,603,067.17	100%	0	\$0.00
Total			23	\$1,603,067.17	100%	0	\$0.00
3138WVAU5		USAA FEDERAL SAVINGS BANK	11	\$1,049,302.38	100%	0	\$0.00
Total			11	\$1,049,302.38	100%	0	\$0.00
3138WVAV3		USAA FEDERAL SAVINGS BANK	28	\$3,690,857.88	100%	0	\$0.00
Total			28	\$3,690,857.88	100%	0	\$0.00
3138WVAW1		USAA FEDERAL SAVINGS BANK	10	\$1,528,844.43	100%	0	\$0.00
Total			10	\$1,528,844.43	100%	0	\$0.00
3138WVC25		GUILD MORTGAGE COMPANY	21	\$2,461,683.65	100%	0	\$0.00

Total			21	\$2,461,683.65	100%	0	\$0.00
3138WVC33		GUILD MORTGAGE COMPANY	12	\$1,640,436.82	100%	0	\$0.00
Total			12	\$1,640,436.82	100%	0	\$0.00
3138WVC41		GUILD MORTGAGE COMPANY	4	\$1,102,297.19	100%	0	\$0.00
Total			4	\$1,102,297.19	100%	0	\$0.00
3138WVC58		GUILD MORTGAGE COMPANY	8	\$1,314,237.28	100%	0	\$0.00
Total			8	\$1,314,237.28	100%	0	\$0.00
3138WVC66		GUILD MORTGAGE COMPANY	83	\$18,999,278.87	100%	1	\$244,068.12
Total			83	\$18,999,278.87	100%	1	\$244,068.12
3138WVC74		GUILD MORTGAGE COMPANY	42	\$10,000,690.92	100%	0	\$0.00
Total			42	\$10,000,690.92	100%	0	\$0.00
3138WVC82		GUILD MORTGAGE COMPANY	5	\$1,429,150.00	100%	0	\$0.00
Total			5	\$1,429,150.00	100%	0	\$0.00
3138WVC90		GUILD MORTGAGE COMPANY	6	\$1,218,788.22	100%	0	\$0.00
Total			6	\$1,218,788.22	100%	0	\$0.00
3138WVCZ2		GUILD MORTGAGE COMPANY	37	\$3,608,900.88	100%	0	\$0.00
Total			37	\$3,608,900.88	100%	0	\$0.00
3138WVDA6		GUILD MORTGAGE COMPANY	7	\$1,311,542.66	100%	0	\$0.00
Total			7	\$1,311,542.66	100%	0	\$0.00
3138WVDB4		GUILD MORTGAGE COMPANY	34	\$2,382,030.33	100%	0	\$0.00
Total			34	\$2,382,030.33	100%	0	\$0.00
3138WVDC2		GUILD MORTGAGE COMPANY	25	\$2,458,523.23	100%	0	\$0.00
Total			25	\$2,458,523.23	100%	0	\$0.00
3138WVDD0		GUILD MORTGAGE COMPANY	19	\$2,232,412.00	100%	0	\$0.00
Total			19	\$2,232,412.00	100%	0	\$0.00
3138WVDE8		GUILD MORTGAGE COMPANY	32	\$4,398,570.85	100%	0	\$0.00
Total			32	\$4,398,570.85	100%	0	\$0.00
3138WVDF5		GUILD MORTGAGE COMPANY	33	\$7,832,649.41	100%	2	\$389,095.83
Total			33	\$7,832,649.41	100%	2	\$389,095.83
3138WVDG3		GUILD MORTGAGE COMPANY	28	\$1,629,069.24	100%	1	\$63,598.12

Total			28	\$1,629,069.24	100%	1	\$63,598.11
3138WVDH1		GUILD MORTGAGE COMPANY	10	\$1,018,261.06	100%	0	\$0.00
Total			10	\$1,018,261.06	100%	0	\$0.00
3138WVDJ7		GUILD MORTGAGE COMPANY	9	\$1,205,235.72	100%	0	\$0.00
Total			9	\$1,205,235.72	100%	0	\$0.00
3138WVDK4		GUILD MORTGAGE COMPANY	6	\$1,606,273.82	100%	0	\$0.00
Total			6	\$1,606,273.82	100%	0	\$0.00
3138WVDL2		GUILD MORTGAGE COMPANY	257	\$56,289,613.14	100%	1	\$360,871.40
Total			257	\$56,289,613.14	100%	1	\$360,871.40
3138WVDM0		GUILD MORTGAGE COMPANY	94	\$24,464,907.45	100%	0	\$0.00
Total			94	\$24,464,907.45	100%	0	\$0.00
3138WVGF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,497,405.12	100%	0	\$0.00
Total			7	\$1,497,405.12	100%	0	\$0.00
3138WVGG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,071,550.19	100%	0	\$0.00
Total			37	\$10,071,550.19	100%	0	\$0.00
3138WVGH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,905,270.11	100%	0	\$0.00
Total			31	\$7,905,270.11	100%	0	\$0.00
3138WVGJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,905.37	100%	0	\$0.00
Total			8	\$1,095,905.37	100%	0	\$0.00
3138WVGK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$64,963,618.64	100%	1	\$230,049.92
Total			275	\$64,963,618.64	100%	1	\$230,049.92
3138WVGL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,851,056.21	100%	0	\$0.00
Total			272	\$64,851,056.21	100%	0	\$0.00
3138WVGM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,325,102.69	100%	0	\$0.00
Total			19	\$1,325,102.69	100%	0	\$0.00
3138WVGN5			14	\$1,283,253.98	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		14	\$1,283,253.98	100%	0	\$0.00	
3138WVGP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,018,984.57	100%	0	\$0.00	
Total		10	\$2,018,984.57	100%	0	\$0.00	
3138WVGQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$21,936,604.16	100%	0	\$0.00	
Total		109	\$21,936,604.16	100%	0	\$0.00	
3138WVGR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,345,213.31	100%	0	\$0.00	
Total		11	\$1,345,213.31	100%	0	\$0.00	
3138WVH79	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,105,170.07	100%	0	\$0.00	
Total		10	\$2,105,170.07	100%	0	\$0.00	
3138WVJG7	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,965.61	100%	0	\$0.00	
Total		1	\$70,965.61	100%	0	\$0.00	
3138WVJW2	THE ARLINGTON BANK	1	\$107,822.48	100%	0	\$0.00	
Total		1	\$107,822.48	100%	0	\$0.00	
3138WVLM1	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$135,599.94	7.76%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$520,590.92	29.81%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,797.03	14.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,375.00	7.64%	0	\$0.00	
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$331,066.94	18.95%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$373,202.89	21.37%	0	\$0.00	
Total		11	\$1,746,632.72	100%	0	\$0.00	
3138WVLN9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	3	\$445,969.94	10.75%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$314,123.47	7.57%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$87,077.36	2.1%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$134,538.87	3.24%	0	\$0.00	
		6	\$857,876.16	20.67%	0	\$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	MORTGAGES UNLIMITED INC	4	\$655,639.67	15.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$122,814.94	2.96%	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	9	\$1,399,629.48	33.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,729.92	3.18%	0	\$0.00
Total		28	\$4,149,399.81	100%	0	\$0.00
3138WVLP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$170,173.56	56.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,195.73	27.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$50,650.00	16.71%	0	\$0.00
Total		3	\$303,019.29	100%	0	\$0.00
3138WVLQ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$375,952.91	6.77%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	11	\$1,824,589.11	32.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$511,228.85	9.21%	0	\$0.00
	KLEINBANK	1	\$125,910.07	2.27%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$223,835.47	4.03%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$120,098.84	2.16%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$2,201,433.67	39.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$168,270.78	3.03%	0	\$0.00
Total		33	\$5,551,319.70	100%	0	\$0.00
3138WVLR0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$586,549.92	72.9%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$218,078.52	27.1%	0	\$0.00
Total		5	\$804,628.44	100%	0	\$0.00
3138WVLS8	PHH HOME LOANS, LLC	2	\$211,598.22	100%	0	\$0.00
Total		2	\$211,598.22	100%	0	\$0.00
3138WVML2	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,373,223.96	94.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$148,000.00	5.87%	0	\$0.00
Total		15	\$2,521,223.96	100%	0	\$0.00
3138WVMM0	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$202,000.00	2.1%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO., INC.	61	\$9,437,294.97	97.9%	0	\$0.00
Total		62	\$9,639,294.97	100%	0	\$0.00
3138WVQ20	BANK OF AMERICA, N.A.	143	\$28,008,701.60	100%	0	\$0.00
Total		143	\$28,008,701.60	100%	0	\$0.00
3138WVQ38	BANK OF AMERICA, N.A.	180	\$12,033,978.03	100%	0	\$0.00
Total		180	\$12,033,978.03	100%	0	\$0.00
3138WVQ46	BANK OF AMERICA, N.A.	83	\$5,616,021.08	100%	0	\$0.00
Total		83	\$5,616,021.08	100%	0	\$0.00
3138WVQ53	BANK OF AMERICA, N.A.	309	\$58,293,768.73	100%	0	\$0.00
Total		309	\$58,293,768.73	100%	0	\$0.00
3138WVQ61	BANK OF AMERICA, N.A.	185	\$18,080,746.22	100%	0	\$0.00
Total		185	\$18,080,746.22	100%	0	\$0.00
3138WVQ87	BANK OF AMERICA, N.A.	132	\$13,024,795.00	100%	0	\$0.00
Total		132	\$13,024,795.00	100%	0	\$0.00
3138WVQ95	BANK OF AMERICA, N.A.	84	\$8,139,978.44	100%	0	\$0.00
Total		84	\$8,139,978.44	100%	0	\$0.00
3138WVQV6	BANK OF AMERICA, N.A.	85	\$10,012,126.57	100%	0	\$0.00
Total		85	\$10,012,126.57	100%	0	\$0.00
3138WVQW4	BANK OF AMERICA, N.A.	13	\$2,311,199.16	100%	0	\$0.00
Total		13	\$2,311,199.16	100%	0	\$0.00
3138WVQX2	BANK OF AMERICA, N.A.	78	\$12,568,868.56	100%	0	\$0.00
Total		78	\$12,568,868.56	100%	0	\$0.00
3138WVQY0	BANK OF AMERICA, N.A.	20	\$4,009,298.93	100%	0	\$0.00
Total		20	\$4,009,298.93	100%	0	\$0.00
3138WVQZ7	BANK OF AMERICA, N.A.	127	\$8,498,270.49	100%	0	\$0.00
Total		127	\$8,498,270.49	100%	0	\$0.00
3138WVR29	BANK OF AMERICA, N.A.	7	\$1,501,014.77	100%	0	\$0.00
Total		7	\$1,501,014.77	100%	0	\$0.00
3138WVR37	BANK OF AMERICA, N.A.	42	\$4,013,299.98	100%	0	\$0.00
Total		42	\$4,013,299.98	100%	0	\$0.00

3138WVR45	BANK OF AMERICA, N.A.	47	\$4,539,827.95	100%	0	\$0.00
Total		47	\$4,539,827.95	100%	0	\$0.00
3138WVR52	BANK OF AMERICA, N.A.	69	\$13,941,824.50	100%	0	\$0.00
Total		69	\$13,941,824.50	100%	0	\$0.00
3138WVR60	BANK OF AMERICA, N.A.	49	\$6,400,442.05	100%	0	\$0.00
Total		49	\$6,400,442.05	100%	0	\$0.00
3138WVR78	BANK OF AMERICA, N.A.	148	\$25,850,363.92	100%	0	\$0.00
Total		148	\$25,850,363.92	100%	0	\$0.00