

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 48 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418AR83		AAXY LLC	2	\$384,800.00	0.9
		AURORA MORTGAGE, LLC	2	\$458,898.49	1.0
		AZ LENDING, LLC	1	\$200,000.00	0.4
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$456,570.09	1.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.4
		COMMUNITY BANK OWATONNA	1	\$104,000.00	0.2
		CORNERSTONE BANK	1	\$263,785.08	0.6
		EMBRACE HOME LOANS, INC.	6	\$1,057,983.61	2.5
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.5
		FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.6
		FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.1
		FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.1
		FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.6
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.4
		GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.3
		HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.3
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.1
		LADERA LENDING, INC.	1	\$320,000.00	0.7
		MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.8
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.6
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.5
		NVR MORTGAGE FINANCE, INC.	1	\$279,544.00	0.6
		PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.3
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,444,953.57	24.7
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.6
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.0
		PULTE MORTGAGE LLC	7	\$1,525,772.00	3.6
		QUICKEN LOANS INC.	73	\$17,895,103.97	42.4
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.2
		RSNB BANK, A CORPORATION	1	\$186,142.69	0.4

	STATE FARM BANK, F.S.B.	4	\$1,096,205.60	2.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.5
Total		179	\$42,194,738.92	100
31418AR91	"FIRST FINANCIAL BANK, N.A. "	1	\$218,591.24	0.
	"WASHITA MORTGAGE, INC "	1	\$219,471.45	0.
	215 HOLDING CO.	1	\$212,368.75	0.0
	A.M. ROBBINS MORTGAGE, INC.	1	\$255,000.00	0.1
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.0
	AAXY LLC	1	\$133,588.65	0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.0
	ACCESSBANK	1	\$275,000.00	0.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.1
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.0
	ADVENTAS, INC.	1	\$107,000.00	0.0
	AFMC MORTGAGE.	1	\$196,000.00	0.0
	AHM ENTERPRISES, INC	1	\$280,466.33	0.1
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.0
	ALERUS FINANCIAL	1	\$354,100.00	0.1
	ALERUS MORTGAGE	2	\$489,269.27	0.2
	ALLY BANK	2	\$453,927.77	0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$731,257.87	0.3
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$223,000.00	0.
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$116,442.28	0.0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$321,800.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,172,352.38	3.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,202.78	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.1

APEX HOME LOANS, INC.	2	\$694,435.83	0.3
ARBORETUM MORTGAGE CORP.	1	\$411,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.1
ATLANTIC HOME LOANS, INC.	2	\$722,838.43	0.3
A VENUE MORTGAGE CORPORATION	1	\$192,428.02	0.0
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.0
BANK OF AMERICA, N.A.	61	\$15,567,401.36	6.9
BANK OF AMERICAN FORK	2	\$672,870.59	0.
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.2
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.1
BANK OF NORTH CAROLINA	2	\$526,860.13	0.2
BANK OF THE OZARKS	1	\$99,707.69	0.0
BANKIOWA	1	\$140,226.15	0.0
BANKLIBERTY	1	\$149,549.32	0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$184,743.25	0.0
BAY STATE SAVINGS BANK	2	\$317,044.54	0.1
BERKSHIRE BANK	1	\$350,000.00	0.1
BLACKRIDGEBANK	1	\$133,547.54	0.0
BNC NATIONAL BANK	1	\$370,193.66	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,500.00	0.0
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.2
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.1
CALIBER FUNDING LLC	2	\$572,870.66	0.2
CALIBER FUNDING LLC.	1	\$199,790.58	0.0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.1
CAPSTONE LENDING CORP	1	\$219,338.99	0.
CAROLINA BANK AND TRUST	1	\$225,311.61	0.
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.0
CARROLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.
CARTUS HOME LOANS	2	\$717,000.00	0.3
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.1
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.3
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.0
CERTUSBANK, N.A.	1	\$251,253.16	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.0
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.0
CITIBANK,N.A.	3	\$820,969.38	0.3

CITIZENS BANK	2	\$317,641.46	0.1
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.1
CNB MORTGAGE COMPANY	1	\$282,400.00	0.1
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.3
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.4
COLE TAYLOR BANK	13	\$3,580,928.93	1.5
COMERICA BANK	1	\$297,099.05	0.1
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.0
COMMUNITY BANK-MISSOULA, INC.	1	\$214,700.33	0.
COMMUNITY MORTGAGE GROUP, INC.	2	\$637,241.50	0.2
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.0
COMMUNITY WEST BANK, N.A.	1	\$251,240.77	0.1
COMPASS BANK	1	\$196,507.79	0.0
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.1
CORP. INVESTORS MTG GROUP INC.	1	\$388,345.67	0.1
CORRIDOR MORTGAGE GROUP, INC.	1	\$318,100.71	0.1
CRESCENT STATE BANK	1	\$390,635.32	0.1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.1
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.2
DISTINCTIVE HOME LENDING, INC.	1	\$270,700.00	0.1
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.1
EMBRACE HOME LOANS, INC.	4	\$1,290,133.34	0.5
EUREKA HOMESTEAD	1	\$230,623.02	0.
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.1
EXCEL MORTGAGE NETWORK, INC.	1	\$251,000.00	0.1
EXCHANGE BANK	1	\$124,225.63	0.0
FAIRFIELD COUNTY BANK CORP.	1	\$311,049.66	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.1
FEARON FINANCIAL, LLC	1	\$402,000.00	0.1
FEDERATED MORTGAGE CORP	1	\$179,895.98	0.0
FEDERATED MORTGAGE CORP.	1	\$414,524.98	0.1
FEDERATEDMORTGAGECORP	1	\$101,693.54	0.0
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.0
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.1

FIRST BANK	2	\$595,427.18	0.2
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.1
FIRST CENTURY BANK, N.A.	2	\$473,072.24	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$204,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.
FIRST FEDERAL BANK	1	\$97,705.55	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.1
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.0
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.1
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.0
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.1
FIRST SECURITY BANK	1	\$85,880.12	0.0
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.1
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.4
FLORIDA COMMUNITY BANK, N.A.	1	\$138,283.26	0.0
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.0
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.1
GATEWAY BANK MORTGAGE, INC.	4	\$1,429,701.82	0.6
GRAYSTONE MORTGAGE	1	\$298,513.65	0.1
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.0
GUARANTEED RATE, INC	1	\$228,114.80	0.
GUARANTEED RATE, INC.	1	\$384,840.23	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.2
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.0
HAPPY STATE BANK	1	\$190,426.13	0.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$179,957.67	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.0
HOMESTAR MTG DBA HS MTG INC.	1	\$243,150.00	0.1
	1	\$137,596.62	0.0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
HOWARD BANK	1	\$394,826.40	0.1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.3
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.0
INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.1
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$485,456.72	0.2
INTER NATIONAL BANK	1	\$67,801.23	0.0
INTERBANK	1	\$342,924.14	0.1
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.6
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.1
INTRUST BANK. N.A.	3	\$423,659.82	0.1
INVESTAR BANK	1	\$325,000.00	0.1
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.1
JPMORGAN CHASE BANK, N.A.	33	\$5,888,490.52	2.6
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.
KEY MORTGAGE COMPANY, INC.	1	\$199,390.80	0.0
KS BANK, INC.	1	\$380,000.00	0.1
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.
LADERA LENDING, INC.	1	\$370,897.53	0.1
LARABY FINANCIAL GROUP, INC.	1	\$142,400.00	0.0
LAWRENCE BANK	1	\$145,567.31	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.1
LIFEWAY LENDING GROUP, INC.	1	\$380,000.00	0.1
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.1
MAC5 MORTGAGE, INC.	1	\$235,000.00	0.
MAGNOLIA STATE BANK	3	\$603,354.83	0.2
MAJESTY MORTGAGE INC.	1	\$364,000.00	0.1
MANN MORTGAGE, LLC	1	\$145,500.00	0.0
MARQUETTE BANK	1	\$166,989.15	0.0
MCJAB INC.	1	\$149,543.10	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.1
MECHANICS BANK	1	\$256,572.57	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$312,000.00	0.1
MEETINGHOUSE BANK	1	\$382,840.23	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.1

MEMBER OPTIONS, LLC	2	\$395,158.71	0.1
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.0
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.0
MONARCH BANK DBA MONARCH MTG	2	\$752,506.97	0.3
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.1
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.1
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.0
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.0
MORTGAGE MASTER, INC.	3	\$848,477.80	0.3
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.2
MOUNTAIN WEST BANK, N.A.	1	\$162,715.03	0.0
MS FLYNN, INC.	2	\$384,431.66	0.1
MYERS PARK MORTGAGE, INC.	1	\$229,299.43	0.
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.1
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.0
NEW FED MORTGAGE, CORP.	3	\$867,000.00	0.3
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.9
OMEGA FINANCIAL SERVICES, INC.	2	\$641,158.25	0.2
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.1
PARK STERLING BANK	1	\$109,669.50	0.0
PATRIOT NATIONAL BANK	1	\$306,060.55	0.1
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.4
PEOPLES BANK	1	\$350,939.48	0.1
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.0
PEOPLES NATIONAL BANK	2	\$772,007.77	0.3
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.4
PINNACLE BANK	2	\$407,322.47	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$391,000.00	0.1
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.5
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.1
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.2

	PREMIUM MORTGAGE CORP.	1	\$66,801.14	0.0
	PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.2
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.0
	PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.0
	PULASKI BANK	1	\$383,260.78	0.1
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$276,624.07	0.1
	QUICKEN LOANS INC.	21	\$5,080,898.00	2.2
	RADIUS FINANCIAL GROUP INC.	1	\$287,284.70	0.1
	RBS CITIZENS, NA	11	\$2,306,111.05	1.0
	REPUBLIC BANK, INC.	1	\$219,338.99	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$284,765.17	0.1
	RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$285,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.1
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.0
	SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.1
	SCBT	2	\$294,688.82	0.1
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$322,454.68	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.2
	SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.0
	SOVEREIGN BANK, N.A.	10	\$1,895,043.19	0.8
	SPIRITBANK	1	\$417,000.00	0.1
	STARION FINANCIAL	1	\$401,389.44	0.1
	STERLING BANK & TRUST F.S.B.	1	\$204,000.00	0.0
	STERLING STATE BANK	1	\$192,838.89	0.0
	STIFEL BANK AND TRUST	1	\$398,814.55	0.1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.1
	SUMMIT COMMUNITY BANK	1	\$191,540.52	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.0
	SUMMIT MORTGAGE, INC.	1	\$68,000.00	0.0
	SUNTRUST MORTGAGE, INC.	59	\$13,746,242.72	6.1
	SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$398,048.66	0.1
	SYMMETRY MORTGAGE CORP.	1	\$385,000.00	0.1
	SYNOVUS MORTGAGE CORP.	1	\$137,743.81	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.0
		2	\$441,500.00	0.1

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$273,000.00	0.1	
THE CITIZENS STATE BANK	1	\$158,838.49	0.0	
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.	
THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.1	
TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.1	
TRADITION MORTGAGE	2	\$617,404.31	0.2	
TRIAD BANK	1	\$187,741.95	0.0	
TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.0	
TROJAN HOME LOANS, INC	2	\$650,067.70	0.2	
U.S. BANK N.A.	4	\$1,110,389.48	0.4	
UBS AG, TAMPA BRANCH	3	\$624,981.00	0.2	
UMB BANK, N.A.	3	\$496,173.27	0.2	
UNION MORTGAGE GROUP, INC.	2	\$551,888.22	0.2	
UNION NATIONAL MORTGAGE CO.	1	\$156,421.43	0.0	
UNITED BANK	1	\$94,714.57	0.0	
UNITED COMMERCE BANK	2	\$319,038.53	0.1	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.1	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.3	
US MORTGAGE NETWORK	1	\$153,500.00	0.0	
US WIDE FINANCIAL, LLC	2	\$316,060.53	0.1	
VALLEY BANK	1	\$159,519.27	0.0	
VALLEY BANK OF HELENA	1	\$138,581.21	0.0	
VECTRA BANK COLORADO NA	1	\$245,511.01	0.1	
WASATCH CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.0	
WEBSTER BANK, N.A.	13	\$2,688,605.27	1.	
WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.1	
WELCOME HOME LOANS, INC.	1	\$397,801.17	0.1	
WELLESLEY BANK	1	\$344,940.46	0.1	
WELLS FARGO BANK, N.A.	95	\$20,726,601.77	9.2	
WEST BANK	1	\$174,972.69	0.0	
WESTERN VISTA FCU	1	\$216,892.36	0.	
WESTSTAR MORTGAGE, INC.	2	\$523,933.04	0.2	
WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.1	
WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.1	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,863.44	0.0	
WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.1	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$567,290.39	0.2	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$378,000.00	0.1	
WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.1	
YUKON NATIONAL BANK	1	\$145,320.26	0.0	

	Unavailable	116	\$31,686,083.85	14.1
Total		923	\$224,676,021.04	100
31418ARQ3	"AMERICAN LENDING NETWORK, INC."	1	\$597,079.27	0.0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$451,918.32	0.0
	"CA LENDING, INC"	4	\$2,163,684.48	0.
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$594,103.84	0.0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$590,109.87	0.0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL"	1	\$549,207.55	0.0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$588,000.00	0.0
	"CALIFORNIA MORTGAGE ADVISORS, INC"	5	\$2,772,083.45	0.3
	"CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION "	1	\$624,536.94	0.0
	"CITY FIRST MORTGAGE SERVICES, LLC."	2	\$1,011,541.04	0.1
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$493,738.63	0.0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$1,407,858.88	0.
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$440,199.14	0.0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$1,170,273.41	0.1
	"FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION "	1	\$513,492.41	0.0
	"FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE MORTGAGE. "	1	\$531,680.13	0.0
	"FISHER FINANCIAL GROUP, INC. "	1	\$539,100.14	0.0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$456,119.72	0.0
	"IMORTGAGE.COM, INC. "	1	\$622,104.39	0.0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$450,537.25	0.0
	"MEDALLION MORTGAGE COMPANY, LLC"	1	\$496,251.45	0.0
	"OPES ADVISORS, INC."	1	\$688,960.75	0.
	"RPM MORTGAGE, INC. "	1	\$599,096.31	0.0
	"RPM MORTGAGE, INC."	9	\$4,718,711.86	0.6
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$624,536.93	0.0
	"RPM MORTGAGE,INC.,A CALIFORNIA CORPORATIO "	1	\$617,588.82	0.0
	"S.W.I. FINANCIAL SERVICES, INC."	1	\$519,199.36	0.0
	"SHEA MORTGAGE INC, A CALIFORNIA CORP "	1	\$567,359.20	0.0
	"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$607,084.26	0.0
	"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$547,156.26	0.0
	"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$559,868.03	0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$585,297.44	0.0

ALLY BANK	13	\$6,556,082.64	0.9
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$468,309.07	0.0
AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,468,409.43	0.3
AMERIFIRST FINANCIAL INC	1	\$623,570.96	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK.	1	\$624,557.90	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.0
BONDCORP REALTY SERVICES, INC.	2	\$1,127,625.63	0.1
BROOKLINE BANK	1	\$457,294.82	0.0
C&F MORTGAGE CORPORATION	1	\$493,771.50	0.0
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.4
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,021,524.89	0.1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.0
CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$623,570.95	0.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$623,570.95	0.0
COLE TAYLOR BANK	58	\$30,955,125.42	4.3
CS FINANCIAL INC	3	\$1,722,060.74	0.2
CS FINANCIAL, INC.	1	\$448,141.40	0.0
DE CAPITAL MORTGAGE LLC	1	\$448,172.29	0.0
DIRECTORS FINANCIAL GROUP	1	\$623,570.95	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.2
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.0
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.0
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.0
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.5

GLOBAL ADVISORY GROUP	1	\$505,254.56	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.0
GM WEST FUNDING	7	\$3,734,950.00	0.5
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.0
GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.0
GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.1
GUARANTEED RATE INC	12	\$6,359,816.92	0.8
GUARANTEED RATE INC.	8	\$4,058,026.06	0.5
GUARANTEED RATE, INC	1	\$513,000.00	0.0
GUARANTEED RATE, INC.	76	\$40,460,912.42	5.6
HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.0
HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.0
HOME REBATE, INC.	1	\$563,125.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.
HSBC BANK USA, N.A.	15	\$8,019,269.94	1.1
IMORTGAGE.COM, INC.	3	\$1,443,530.47	0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.1
JMAC LENDING, INCORPORATED	2	\$947,000.00	0.1
JMAC LENDING, INCORPORATED.	1	\$525,000.00	0.0
LADERA LENDING, INC.	3	\$1,658,156.45	0.2
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.0
LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,156,888.00	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$560,000.00	0.0
MONUMENT BANK	1	\$617,091.00	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.0

	N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.0
	NATIONSTARMORTGAGE	61	\$33,505,272.03	4.6
	NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.0
	NVR MORTGAGE FINANCE, INC.	1	\$472,013.01	0.0
	ON Q FINANCIAL INC	2	\$893,041.94	0.1
	ON Q FINANCIAL, INC.	3	\$1,473,717.00	0.2
	OPES ADVISORS, INC.	2	\$1,243,750.00	0.1
	ORANGE COUNTY CAPITAL	1	\$600,000.00	0.0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.0
	PACIFIC HORIZON BANCORP, INC.	1	\$575,488.83	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.0
	PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.2
	PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.0
	PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
	PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.
	PREMIUM FUNDING GROUP	2	\$999,245.56	0.1
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$474,950.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$493,771.50	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.
	PROVIDENT SAVINGS BANK, F.S.B.	9	\$4,804,214.28	0.6
	QUICKEN LOANS INC.	448	\$238,535,560.80	33.2
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$5,813,824.89	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.0
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,816,544.68	1.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$535,192.70	0.0
	RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.0
	SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.0
	SHEA MORTGAGE INC	1	\$623,114.37	0.0
	SKYLINE FINANCIAL CORP.	14	\$7,253,126.73	1.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$3,465,400.00	0.4
		1	\$495,000.00	0.0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.			
	STEARNS LENDING INC.	62	\$33,179,889.47	4.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$515,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$504,000.00	0.0
	SUNQUEST FUNDING, LLC	1	\$429,028.84	0.0
	SURETY FINANCIAL SERVICES	2	\$965,573.28	0.1
	U.S. BANK N.A.	104	\$56,022,062.77	7.8
	USC CREDIT UNION	1	\$539,168.57	0.0
	VERITAS FUNDING, LLC	1	\$539,186.68	0.0
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$525,100.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$505,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.3
	Unavailable	27	\$13,567,423.37	1.9
Total		1,353	\$716,892,614.67	100
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.0
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.0
	AAXY, LLC	1	\$300,000.00	0.0
	AAXY,LLC	1	\$180,000.00	0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$79,423.79	0.0
	ACADEMY MORTGAGE CORPORATION.	1	\$357,407.05	0.0
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$136,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.0
	ACTIVUS HOME LOANS	2	\$573,700.00	0.1
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.0
	AHM ENTERPRISES, INC	1	\$147,437.32	0.0
	AIM FINANCIAL, INC	1	\$117,000.00	0.0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.0
ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.0
ALLIED FIRST BANK	1	\$114,171.69	0.0
ALLY BANK	24	\$2,458,770.96	0.4
ALLY BANK (CORP.)	1	\$79,856.31	0.0
ALLY BANK CORP.	16	\$1,458,828.73	0.2
ALLY CAPITAL CORP.	2	\$157,687.41	0.0
AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.0
AMERICAN BANK	1	\$62,613.78	0.0
AMERICAN EQUITY MORTGAGE, INC.	6	\$536,738.00	0.
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.0
AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.0
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$43,500.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.0
AMERICAN NATIONAL BANK	2	\$323,149.08	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.0
AMERIPRO FUNDING	1	\$148,926.59	0.0
AMERIPRO FUNDING, INC.	2	\$359,423.35	0.0
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.0
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.
ANCHOR MORTGAGE SERVICES, INC.	1	\$75,500.00	0.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.0
ASHTON FINANCIAL GROUP, INC.	1	\$383,000.00	0.0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.1
ASSURANCE FINANCIAL GROUP. LLC.	1	\$280,266.69	0.0
ASSURED MORTGAGE, INC.	1	\$156,861.98	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.0
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.0
AURORA MORTGAGE LLC	1	\$217,641.55	0.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,412.80	0.0
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.0
BANK OF AMERICA, N.A.	177	\$22,380,369.95	4.
BANK OF ANN ARBOR	2	\$441,000.00	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.0

BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$204,000.00	0.0
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.0
BANKUNITED, N.A.	2	\$437,061.71	0.0
BERKSHIRE BANK	3	\$682,267.59	0.
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.0
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.0
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.0
C2 FINANCIAL CORPORATION	1	\$215,000.00	0.0
CALABASASFUNDINGCORP	1	\$290,000.00	0.0
CALENDINGINC	1	\$358,000.00	0.0
CALIBER FUNDING LLC	3	\$603,426.72	0.1
CALIBER FUNDING LLC.	1	\$226,661.44	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$129,000.00	0.0
CAPITAL CENTER, L.L.C.	10	\$1,356,600.00	0.2
CAPITAL CENTER, LLC	1	\$101,000.00	0.0
CAPITAL FARM CREDIT	1	\$190,000.00	0.0
CAPSTONE BANK	3	\$305,704.25	0.0
CASHCALL INC.	2	\$358,906.23	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.0
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.
CBC NATIONAL BANK	1	\$269,035.40	0.0
CENDERA FUNDING INC.	1	\$177,517.18	0.0
CENTRAL PACIFIC BANK.	1	\$313,701.93	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.0
CERTUSBANK, N.A.	1	\$39,426.80	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,222.57	0.0
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.0
CITIBANK,N.A.	6	\$706,249.67	0.1
CITIES FINANCIAL, INC.	1	\$80,000.00	0.0
CITIZENS BANK	4	\$522,457.12	0.
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.0
CITIZENS FIRST BANK INC	1	\$125,000.00	0.0

	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$99,275.06	0.0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.0
	COASTWAY COMMUNITY BANK	1	\$109,212.83	0.0
	COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.1
	COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.0
	COLE TAYLOR BANK	51	\$8,864,263.48	1.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.0
	COLONIAL AMERICAN BANK	1	\$150,000.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,011,314.21	0.3
	COLONIAL SAVINGS, F.A.	4	\$289,331.09	0.0
	COLUMBIA MORTGAGE INC	1	\$413,996.49	0.0
	COMERICA BANK	14	\$2,420,958.72	0.4
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.2
	COMMUNITY BANK & TRUST	2	\$230,485.00	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.0
	COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.0
	COMPASS BANK	10	\$1,042,845.02	0.0
	COMPASS MORTGAGE, INC	1	\$73,000.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$67,900.00	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$380,055.14	0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,000.00	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,562.47	0.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.0
	DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$251,100.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$44,231.00	0.0
	DAWSON HOME MORTGAGE	1	\$115,000.00	0.0
	DESERET FIRST CREDIT UNION	1	\$156,500.00	0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.0
	DISCOVER HOME LOANS, INC.	4	\$564,280.70	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.0
		6	\$937,364.55	0.1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DKF ENTERPRISE, INC.	1	\$95,000.00	0.0	
DLJ FINANCIAL, INC.	1	\$220,000.00	0.0	
DMD FINANCIAL CORPORATION	1	\$80,000.00	0.0	
DOMINION CAPITAL MORTGAGE INC.	1	\$185,500.00	0.0	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.0	
DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.0	
DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0	
EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.0	
EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.7	
EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.0	
EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.0	
EVERETT FINANCIAL	6	\$1,440,744.79	0.2	
EVERETT FINANCIAL INC	8	\$1,072,721.08	0.2	
EVERETT FINANCIAL, INC	1	\$153,202.97	0.0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.0	
EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.0	
F&M BANK	2	\$483,013.19	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.0	
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.0	
FEDERATED LENDING CORPORATION	1	\$188,622.61	0.0	
FEDERATED MORTGAGE CORP.	1	\$99,279.73	0.0	
FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.0	
FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.1	
FIRST AMERICAN BANK & TRUST CO.	1	\$143,955.62	0.0	
FIRST AMERICAN BANK, A U.S. CORP.	1	\$72,000.00	0.0	
FIRST AMERICAN MORTGAGE, INC.	2	\$536,400.00	0.	
FIRST BANK	2	\$161,440.34	0.0	
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.1	
FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.0	

FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.0
FIRST COLONY MORTGAGE CORP.	1	\$127,135.82	0.0
FIRST COMMUNITY BANK	2	\$101,423.96	0.0
FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.0
FIRST COUNTY BANK	1	\$74,000.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.0
FIRST FINANCIAL BANK	1	\$29,783.92	0.0
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.0
FIRST HARRISON BANK	2	\$151,348.70	0.0
FIRST HOME MORTGAGE CORP	1	\$212,647.07	0.0
FIRST HOME MORTGAGE CORP.	3	\$579,648.39	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$181,979.75	0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.0
FIRST NATIONAL BANK	1	\$72,867.36	0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.
FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.0
FIRST NIAGARA BANK	1	\$172,000.00	0.0
FIRST NIAGARA BANK, N.A.	18	\$2,154,600.00	0.4
FIRST OHIO HOME FINANCE INC.	1	\$135,026.27	0.0
FIRST PLACE BANK	1	\$393,147.75	0.0
FIRST PREMIER BANK	2	\$148,912.59	0.0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$67,500.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$185,000.00	0.0
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$167,698.45	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.0
FIRST TRADE UNION BANK	1	\$244,800.00	0.0
FIRST TRUST MORTGAGE INC.	1	\$369,500.00	0.0
FIRSTBANK	1	\$74,418.09	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.0

FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.0
FOCUS BANK	1	\$87,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.4
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.0
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.0
FREEMAN FINANCIAL	1	\$254,698.60	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.0
FRONTIER BANK	1	\$221,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.0
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.0
GLACIER BANK, CORPORATION	1	\$112,186.10	0.0
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.0
GRAND RIVER BANK	1	\$125,787.42	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.0
GREAT SOUTHERN BANK	1	\$66,536.51	0.0
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.0
GSB MORTGAGE, INC.	1	\$70,501.75	0.0
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.0
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.0
GUARANTEED RATE, INC	1	\$180,000.00	0.0
GUARANTEED RATE, INC.	34	\$5,910,554.01	1.1
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.0
HANCOCK BANK	1	\$62,944.82	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.0
HANTZ BANK	1	\$62,552.09	0.0
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.1
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.0
HOME SAVINGS BANK	5	\$778,545.46	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$209,487.59	0.0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.0
HOMESERVICES LENDING, LLC	1	\$121,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$134,911.67	0.0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.3
HOMETOWN LENDERS, LLC	2	\$247,700.00	0.0
HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.1
IAB FINANCIAL BANK	1	\$83,000.00	0.0
IMORTGAGE.COM, INC.	2	\$171,784.34	0.0
INFINITY HOME MORTGAGE CO., INC.	1	\$183,658.86	0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.0
INLAND MORTGAGE INC	1	\$46,500.00	0.0
INLANTA MORTGAGE, INC.	2	\$308,000.00	0.0
INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.0
INTEGRATED FINANCIAL GROUP INC.	1	\$96,700.00	0.0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,000.00	0.0
INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.4
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.0
INVESTAR BANK	1	\$414,015.92	0.0
IQ CREDIT UNION	1	\$49,642.20	0.0
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.0
JPMORGAN CHASE BANK, N.A.	187	\$26,671,713.22	5.1
KANE MORTGAGE INC	1	\$70,500.00	0.0
KENILWORTH FINANCIAL INC	1	\$134,232.50	0.0
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.5
KIRKWODD BANK & TRUST CO.	1	\$172,051.78	0.0
KITSAP CREDIT UNION	2	\$302,060.36	0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.0
LADERA LENDING, INC.	2	\$517,235.72	0.
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.0
LENDING SOLUTIONS INC	3	\$348,224.42	0.0
LENDINGSOLUTIONSINC	1	\$76,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.0
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.0
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.5
LONE STAR NATIONAL BANK	1	\$97,750.00	0.0
LRN FINANCIAL NETWORK, INC.	1	\$413,976.99	0.0
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.0
M&F BANK	1	\$84,391.73	0.0
M&F BANK, CORPORATION	1	\$213,451.43	0.0
M&T BANK	2	\$220,206.64	0.0
MAGNOLIA BANK INC	1	\$96,301.35	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.0
MAIN STREET HOME LOANS	1	\$214,434.12	0.0
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.0
MEGA CAPITAL FUNDING INC.	1	\$330,000.00	0.0
MEGASTAR FINANCIAL CORP.	1	\$176,050.00	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.0
MID PENN BANK	1	\$81,100.00	0.0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.2
MILLENIUUM HOME MORTGAGE LLC	1	\$125,000.00	0.0
MONARCH MORTGAGE	1	\$78,853.59	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.0
MORTGAGE I INC	1	\$134,865.16	0.0
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.0
MORTGAGE BROKERS SERVICES, INC.	3	\$489,000.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,984.42	0.0
MORTGAGE FINANCIAL INC.	1	\$178,646.05	0.0
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.1
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.0
MORTGAGE NETWORK INC	2	\$324,634.91	0.0
MORTGAGE NETWORK, INC	1	\$132,000.00	0.0
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.1
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.0
MYLENDINGPLACE.COM	1	\$219,300.00	0.0

NATIONSTARMORTGAGE	15	\$3,454,969.17	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.0
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.4
NFM INC.	2	\$443,271.36	0.0
NICOCLET NATIONAL BANK	1	\$262,098.50	0.0
NJ LENDERS CORP.	1	\$345,200.00	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.0
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.0
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.0
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.0
NORTHPOINTE BANK	1	\$108,413.47	0.0
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.0
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.0
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.4
OMEGA MORTGAGE	1	\$72,000.00	0.0
ON Q FINANCIAL INC.	2	\$220,403.66	0.0
ON Q FINANCIAL, INC.	1	\$306,350.00	0.0
ONE CREDIT UNION	1	\$90,000.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.0
OPTIMUM FIRST, INC.	3	\$489,400.00	0.0
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$145,437.96	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.0
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.0
PARK STERLING BANK	1	\$125,000.00	0.0
PATRIOT BANK MORTGAGE, INC.	1	\$173,526.33	0.0
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.0
PATRIOT NATIONAL BANK	1	\$134,033.93	0.0
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.0
PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.0
PHH HOME LOANS, LLC	2	\$325,700.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.1
PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.0
PILGRIMMORTGAGELLC	1	\$85,000.00	0.0
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$16,357,783.88	3.1
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.0
POLI MORTGAGE GROUP INC	1	\$226,357.80	0.0
POLI MORTGAGE GROUP, INC.	1	\$365,349.42	0.0
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.0
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.0
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.7
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.5
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.1
PULASKI BANK	1	\$27,866.63	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.0
QUICKEN LOANS INC.	370	\$66,803,895.68	12.8
R P FUNDING, INC	1	\$210,473.04	0.0
RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.0
REGENCY MORTGAGE CORP.	1	\$147,926.81	0.0
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.1
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,000.00	0.0
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.0
ROCKWOOD BANK	1	\$153,000.00	0.0
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.1
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.0
SCENICOAKSFUNDING	1	\$90,000.00	0.0
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.0
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.0
SECURE FINANCIAL SERVICES, INC.	1	\$143,957.37	0.0
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.0
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.0
SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.0
SKY FINANCIAL SERVICES, INC.	1	\$66,800.00	0.0
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.0
SMI LENDING INC	1	\$214,444.23	0.0
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.0
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.0
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.0
STELLARONE BANK	1	\$112,957.77	0.0
STERLING NATIONAL BANK	1	\$382,152.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.0
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.5
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.0
STRATIS FINANCIAL CORP	2	\$532,500.00	0.
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$473,694.68	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.0
SUNTRUST MORTGAGE, INC.	22	\$2,485,791.88	0.4
SUSQUEHANNA BANK	2	\$458,573.09	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$191,200.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$258,300.00	0.0
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.0

	SYNOVUS MORTGAGE CORP	6	\$951,659.98	0.1
	SYNOVUS MORTGAGE CORP.	1	\$131,043.07	0.0
	TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.0
	THE EQUITABLE BANK, SSB	1	\$175,500.00	0.0
	THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.1
	THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.0
	THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.3
	THE MORTGAGE CENTER INC	1	\$52,000.00	0.0
	THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.0
	TOP FLITE FINANCIAL, INC.	1	\$64,500.00	0.0
	TOP ONE MORTGAGE	2	\$305,750.00	0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$162,054.72	0.0
	TRADITION MORTGAGE. LLC	2	\$504,317.28	0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.0
	TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.3
	UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.0
	UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.2
	UMB BANK, N.A.	4	\$300,253.40	0.0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.0
	UNION NATIONAL MORTGAGE	1	\$108,606.91	0.0
	UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.0
	UNITED BANK INC	5	\$600,830.15	0.1
	UNITED BANK INC.	2	\$180,593.30	0.0
	UNITED HOME LOANS INC	2	\$221,399.40	0.0
	UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$90,000.00	0.0
	USE CREDIT UNION	3	\$401,754.82	0.0
	VALLEY BANK	1	\$76,156.26	0.0
	VANGUARD FUNDING LLC	1	\$193,595.49	0.0
	VANTAGE POINT BANK	1	\$168,782.83	0.0
	VECTRA BANK COLORADO, NA	1	\$215,841.46	0.0
	VICTORIA FINANCIAL CORP	2	\$365,000.00	0.0
	WALL FINANCIAL INC	1	\$143,250.00	0.0
	WATERSTONE MORTGAGE	1	\$157,854.78	0.0
	WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.0
	WELLS FARGO BANK, N.A.	740	\$114,481,809.92	21.9
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$927,896.62	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.0
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.0
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$836,034.06	0.1
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.0
	Unavailable	394	\$54,142,540.23	10.3
Total		3,411	\$520,837,209.51	100
31418ARX8	"A & N MORTGAGE SERVICES, INC."	1	\$280,326.26	0.0
	"A+ MORTGAGE SERVICES, INC. "	1	\$245,280.93	0.0
	"ACCESS CAPITAL FUNDING, LLC "	2	\$422,743.43	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$248,262.05	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$175,485.54	0.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$368,404.94	0.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$653,866.63	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$392,655.58	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$355,956.46	0.0
	"AMERICA'S MORTGAGE, LLC "	1	\$211,571.12	0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$407,566.55	0.0
	"APEX HOME LOANS, INC. "	1	\$378,889.23	0.0
	"APEX HOME LOANS, INC. "	3	\$752,244.95	0.0
	"ASSURED MORTGAGE, INC. "	1	\$204,699.90	0.0
	"ASSURED MORTGAGE, INC. "	1	\$194,430.00	0.0
	"BANKERS TRUST COMPANY, N.A. "	1	\$236,805.77	0.0
	"BANKERS TRUST COMPANY, N.A. "	2	\$540,453.14	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$530,142.96	0.0
	"BI-COASTAL MORTGAGE, INC. "	1	\$373,888.64	0.0
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$220,700.33	0.0
	"BRYANT MORTGAGE COMPANY, INC "	1	\$376,381.24	0.0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$282,459.25	0.0
	"COMMUNITY MORTGAGE, LLC "	1	\$233,994.77	0.0
	"COMMUNITY MORTGAGE, LLC "	3	\$720,687.20	0.0
	"COMMUNITY MORTGAGE, LLC "	1	\$210,623.94	0.0
	"CORNERSTONE MORTGAGE, INC. "	1	\$222,688.63	0.0
	"CORNERSTONE MORTGAGE, INC. "	2	\$582,053.06	0.0
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$196,922.69	0.0
	"F&M BANK, A BANKING CORPORATION "	1	\$191,430.98	0.0
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$414,524.99	0.0
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$250,504.32	0.0
	"FIRST AMERICAN BANK, A U.S. CORP "	1	\$225,652.71	0.0
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$219,688.32	0.0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$197,818.88	0.0

"FIRST COMMUNITY BANK, NA "	1	\$234,303.55	0.0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$362,863.17	0.0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$303,906.66	0.0
"KENILWORTH FINANCIAL, INC. "	1	\$399,811.58	0.0
"LIBERTY BANK, A CORP. "	1	\$332,042.47	0.0
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$266,253.47	0.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$296,119.80	0.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$234,303.55	0.0
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$183,419.88	0.0
"MAIN STREET HOME LOANS, LLC "	1	\$237,304.31	0.0
"MORIA DEVELOPMENT, INC. "	1	\$311,088.00	0.0
"MORTGAGE COMPANY, THE - KS "	1	\$183,960.70	0.0
"MORTGAGE EXPRESS, LLC. "	1	\$299,123.08	0.0
"MORTGAGE MASTER, INC. "	1	\$234,618.38	0.0
"MORTGAGE RESOURCES, INC.- MO "	1	\$192,200.00	0.0
"MORTGAGES UNLIMITED, INC. "	1	\$276,190.31	0.0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$216,864.23	0.0
"OPES ADVISORS, INC. "	1	\$278,173.14	0.0
"OPES ADVISORS, INC."	1	\$413,332.97	0.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$262,120.86	0.0
"PHH HOME LOANS, LLC "	1	\$187,051.64	0.0
"PHH HOME LOANS, LLC "	1	\$341,924.33	0.0
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$209,168.25	0.0
"POLI MORTGAGE GROUP, INC "	1	\$185,935.05	0.0
"PRIORITY HOME MORTGAGE, LP "	1	\$215,444.64	0.0
"RPM MORTGAGE, INC. "	1	\$405,793.80	0.0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$204,400.77	0.0
"TRADITION MORTGAGE, LLC "	1	\$259,472.03	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	2	\$694,956.70	0.0
"UNION MORTGAGE GROUP, INC. "	1	\$359,851.43	0.0
"UNITED HOME LOANS, INC. "	2	\$442,015.53	0.0
"VBS MORTGAGE, LLC "	1	\$179,925.73	0.0
"VBS MORTGAGE, LLC "	1	\$211,371.71	0.0
"WELCOME HOME FINANCE, LP "	1	\$303,099.05	0.0
"WELCOME HOME FINANCE, LP "	1	\$279,170.18	0.0
, A TENNESSEE CORPORATION	1	\$313,652.95	0.0
1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.0
1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.0
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.0
1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.0
1ST PRIORITY MORTGAGE, INC.	1	\$99,707.69	0.0

1ST SOURCE BANK	5	\$606,040.04	0.0
1STCHOICELENDINGLLC	1	\$365,000.00	0.0
215 HOLDING CO.	1	\$41,260.36	0.0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.0
A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.0
AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.0
AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$335,000.00	0.0
ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.0
ACCESS BANK	1	\$306,000.00	0.0
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.0
ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.1
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.0
ACOPIA, LLC	2	\$221,000.00	0.0
ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.0
ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.0
AD BILICH INC	2	\$690,000.00	0.0
ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.0
ADAMS MORTGAGE LLC	1	\$110,285.54	0.0
ADAMS MORTGAGE, LLC	1	\$176,460.26	0.0
ADELO MORTGAGE, INC.	1	\$195,000.00	0.0
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.0
AHM ENTERPRISES, INC	1	\$277,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.0
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.0
ALCOVA MORTGAGE LLC	2	\$325,184.63	0.0
ALIANBANK	1	\$91,731.08	0.0
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.0
ALLIED MORTGAGE GROUP INC.	1	\$408,834.29	0.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.0
ALLY BANK	20	\$4,464,203.04	0.2
ALLY BANK CORP.	8	\$1,721,114.22	0.1
ALLY CAPITAL CORP.	1	\$197,100.00	0.0
ALPHA MORTGAGE	1	\$190,891.35	0.0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.0

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.0
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,024,985.61	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$190,000.00	0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.0
AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.0
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$277,685.92	0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.0
AMERICAN NATIONAL BANK	1	\$225,056.26	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,354,050.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$136,219.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$377,907.37	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,011,098.53	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,557.11	0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.0
AMERICANMORTGAGEINC	1	\$194,000.00	0.0

AMERIS BANK A CORPORATION	1	\$164,517.69	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.2
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.0
ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.0
ANN ARBOR STATE BANK	1	\$131,000.00	0.0
APEX HOME LOANS, INC.	3	\$798,658.61	0.0
ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.0
ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	0.0
ASHTON FINANCIAL INC.	1	\$210,000.00	0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$811,135.71	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$330,346.91	0.0
ASSENT INC.	3	\$664,176.48	0.0
ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.0
ASSURANCE FINANCIAL GROUP, LLC.	3	\$440,202.42	0.0
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.0
ASSURED MORTGAGE INC	1	\$371,311.45	0.0
ASSURED MORTGAGE, INC	1	\$175,464.69	0.0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.0
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.0
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.0
AUSTIN BANK, TEXAS N.A.	1	\$72,000.00	0.0
AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.0
AXIOM FINANCIAL LLC	1	\$222,726.07	0.0
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.0
AZ LENDING, LLC	1	\$189,452.25	0.0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.0
BANK OF AMERICA, N.A.	297	\$67,569,169.95	4.2
BANK OF CANTON	1	\$231,673.06	0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.0
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$363,933.08	0.0
BANK OF NORTH CAROLINA	2	\$471,484.46	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.0
BANK OF THE OZARKS	1	\$223,682.78	0.0
BANK STAR	1	\$185,949.72	0.0

BANK VISTA	1	\$95,100.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$204,200.00	0.0
BANKERS MORTGAGE CENTER, INC.	1	\$177,486.84	0.0
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.0
BANKPLUS	1	\$322,574.01	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,900.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.0
BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.0
BERKSHIRE BANK	13	\$3,418,979.78	0.2
BEXIL AMERICAN MORTGAGE INC.	1	\$154,546.92	0.0
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.0
BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.0
BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.0
BLUFI LENDING CORPORATION	1	\$166,404.12	0.0
BNC NATIONAL BANK	1	\$207,192.59	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$529,946.38	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$280,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.0
BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.0
BP FEDERAL CREDIT UNION	1	\$325,571.69	0.0
BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.0
BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.0
BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.0
BRIDGEWATER CAPITAL, INC.	1	\$189,000.00	0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.0
C & T MORTGAGE INC	1	\$189,400.00	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.0
C&T MORTGAGE, INC.	2	\$304,379.92	0.0
CADENCE BANK, N.A.	1	\$116,062.43	0.0
CALABASAS FUNDING CORP	1	\$379,732.72	0.0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.0
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.0
CALIBER FUNDING LLC	3	\$762,799.24	0.0
CAPITAL CENTER L.L.C.	1	\$125,000.00	0.0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.0
CAPITAL CENTER LLC.	1	\$342,500.00	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$193,000.00	0.0
CAPITAL CENTER, L.L.C.	21	\$4,409,055.56	0.2
CAPITAL CENTER, LLC	1	\$165,000.00	0.0
CAPITAL COMMUNITY BANK	1	\$184,000.00	0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.0
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.0
CAPITAL WEST BANK	1	\$155,544.00	0.0
CAPSTONE BANK	2	\$227,022.07	0.0
CAPTIAL CENTER, L.L.C.	1	\$205,500.00	0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.0
CARTUS HOME LOANS	8	\$2,165,417.00	0.1
CATALYST LENDING INC	2	\$535,226.95	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,000.00	0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,642.52	0.0
CBC NATIONAL BANK	5	\$831,027.65	0.0
CBC NATIONAL BANK.	1	\$214,380.17	0.0
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.0
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.0
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0.0
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0.0
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.0
CENTRAL BANK (MN)	1	\$221,600.00	0.0
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.0
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.0
CENTURY BANK	1	\$68,801.08	0.0
CERTUS BANK, NA	1	\$298,000.00	0.0
CERTUSBANK NA	1	\$224,800.00	0.0
CERTUSBANK, NA	1	\$217,000.00	0.0
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0.0
CF BANK	1	\$257,300.00	0.0
CHAMPION CREDIT UNION	2	\$170,008.46	0.0
CHARTERBANK	1	\$64,600.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$940,950.12	0.0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$397,152.36	0.0
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.0
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.0
CITIBANK,N.A.	30	\$5,332,297.54	0.3

CITIZENS BANK	4	\$734,526.49	0.0
CITIZENS BANK NA	1	\$403,000.00	0.0
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.0
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.0
CITY BANK & TRUST CO	1	\$89,736.93	0.0
CITY CREDIT UNION	1	\$110,136.01	0.0
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.0
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$464,666.36	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$134,400.00	0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.0
CLASSICNYMORTGAGELLC	1	\$408,000.00	0.0
CLEAR MOUNTAIN BANK	1	\$250,504.32	0.0
CLEARPOINT FUNDING INC.	2	\$374,900.00	0.0
CMC HOME LENDING	1	\$213,272.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.0
COASTWAY COMMUNITY BANK	1	\$237,323.32	0.0
COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.
COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.0
COLE TAYLOR BANK	60	\$14,030,414.11	0.8
COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$4,749,530.47	0.
COLONIAL SAVINGS, F.A.	6	\$1,123,712.08	0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.0
COMERICA BANK	1	\$160,000.00	0.0
COMMERCIAL BANK	1	\$317,070.47	0.0
COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.0
COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.0
COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.0
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.0
COMMUNITY BANK OWATONNA	1	\$212,368.74	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.0
COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.0
COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.0
COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$164,000.00	0.0
COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.0
COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.0
COMMUNITY MORTGAGE GROUP, INC.	1	\$342,714.29	0.0
COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.0

COMMUNITY WEST BANK, N.A.	1	\$476,309.68	0.0
COMPASS BANK	31	\$5,429,210.51	0.3
COMPASS MORTGAGE INC	1	\$256,000.00	0.0
COMPASS MORTGAGE, INC	2	\$449,500.00	0.0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.0
CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.0
CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.0
CORNERSTONE HOME LENDING	2	\$328,649.79	0.0
CORNERSTONE HOME LENDING, INC.	1	\$328,094.49	0.0
CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$298,050.16	0.0
CORNERSTONE MORTGAGE, INC	1	\$105,993.54	0.0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.0
COUNTYBANK	7	\$1,466,732.54	0.0
CREDIT UNION OF TEXAS	1	\$128,622.92	0.0
CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.0
CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.0
CROSSLINE CAPITAL, INC.	1	\$197,304.09	0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.0
CROW RIVER STATE BANK	1	\$219,000.00	0.0
CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.0
CS FINANCIAL, INC.	1	\$386,500.00	0.0
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$610,947.19	0.0
DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.0
DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.0
DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.0

DESERET FIRST CREDIT UNION	1	\$178,750.00	0.0
DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.0
DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.0
DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.0
DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.0
DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.0
DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.0
DIRECTORS MORTGAGE INC.	1	\$237,016.62	0.0
DIRECTORS MORTGAGE, INC.	1	\$307,500.00	0.0
DISTINCTIVE HOME LENDING, INC.	2	\$646,500.00	0.0
DLJ FINANCIAL, INC.	1	\$417,000.00	0.0
DOMINION CREDIT UNION	2	\$439,000.00	0.0
DSW MORTGAGE, INC.	1	\$197,000.00	0.0
DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.0
EAGLEBANK	2	\$452,155.00	0.0
EAST COAST CAPITAL CORP	1	\$208,700.00	0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$193,432.93	0.0
EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	
ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.0
EMBRACE HOME LOANS, INC.	25	\$5,213,241.62	0.3
EMC HOLDINGS LLC	2	\$586,247.84	0.0
EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.0
EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.0
EMPIREAMERICA	1	\$166,500.00	0.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.0
ENTERPRISE BANK & TRUST	1	\$307,500.00	0.0
ENVOY MORTGAGE, LTD.	9	\$1,578,305.00	0.
EQUITY LOANS LLC	1	\$284,500.00	0.0
ERA MORTGAGE	2	\$420,800.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.0
EUREKA HOMESTEAD	1	\$127,000.00	0.0
EVERBANK	146	\$29,240,476.32	1.8
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.0
EVERETT FINANCIAL INC	1	\$106,450.68	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.0

EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$395,855.47	0.0
EVERETT FINANCIAL, INC.	2	\$537,509.68	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,506,476.21	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,000.00	0.0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.0
F&M BANK	3	\$716,200.00	0.0
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,462,340.58	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$451,419.99	0.0
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.0
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.0
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.0
FARMERS BANK AND TRUST	2	\$146,923.83	0.0
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.0
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.0
FBT MORTGAGE, LLC	1	\$56,638.50	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.0
FEARON FINANCIAL, LLC	2	\$437,200.26	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.0
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.0
FFSI, INC	1	\$214,000.00	0.0
FIDELITY BANK PASB	1	\$142,426.65	0.0
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.0
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.0
FIDELITY ONE MORTGAGE, INC.	1	\$316,700.00	0.0
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.3
FIRST ADVANTAGE BANK	1	\$216,450.00	0.0
FIRST AMERICAN BANK TRUST CO.	1	\$243,000.00	0.0
FIRST BANK	1	\$349,625.02	0.0
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.0
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0.0

FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$58,500.00	0.0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.0
FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.0
FIRST COMMAND BANK	1	\$163,000.00	0.0
FIRST COMMUNITY BANK	1	\$101,697.71	0.0
FIRST CREDIT UNION	1	\$280,178.61	0.0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	0.0
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.0
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.0
FIRST FEDERAL BANK	11	\$2,180,474.13	0.1
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.0
FIRST FINANCIAL BANK	1	\$185,710.00	0.0
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.0
FIRST FINANCIAL BANK.	1	\$163,438.86	0.0
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.0
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.0
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.0
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.0
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.0
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$234,222.05	0.0
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.0
FIRST PREIMER BANK	1	\$228,720.14	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$261,000.00	0.0
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,737.62	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$387,379.99	0.0
FIRST SECURITY BANK	1	\$48,858.74	0.0
FIRST SOUTH BANK	2	\$306,000.00	0.0
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.0
	1	\$468,663.69	0.0

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION			
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$324,214.78	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$88,834.07	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$49,855.85	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.0
FIRSTAR BANK N.A.	1	\$116,159.46	0.0
FIRSTBANK	1	\$171,800.00	0.0
FIRSTBANK WHOLESAL	1	\$150,115.90	0.0
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.0
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.0
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.0
FLAHERTY FUNDING CORP	1	\$258,253.32	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.1
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.0
FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.0
FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION	1	\$291,656.75	0.0
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.2
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.0
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.0
FSG BANK NA	1	\$68,510.15	
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.0
GATEWAY BANK MORTGAGE, INC.	5	\$1,438,186.44	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.0

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.0
GLDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.0
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,708.25	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.0
GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$159,532.31	0.0
GOLDWATER BANK, NA	1	\$366,440.53	0.0
GOOGAIN, INC	1	\$289,000.00	0.0
GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.0
GRAND CASTLE, INC.	1	\$563,400.00	0.0
GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.0
GRAYSTONE MORTGAGE	1	\$395,733.38	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.0
GREENCHOICE BANK, FSB	1	\$131,400.00	0.0
GREENPATH LENDING, LLC	1	\$241,596.86	0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$294,125.73	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.0
GUADALUPE NATIONAL BANK	1	\$335,044.68	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.0
GUARANTEED RATE INC	5	\$1,206,619.78	0.0
GUARANTEED RATE, INC	2	\$512,456.11	0.0
GUARANTEED RATE, INC.	21	\$4,984,224.15	0.3
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0.0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.0
	GULF COAST BANK AND TRUST	1	\$176,000.00	0.0
	HANCOCK BANK	1	\$312,000.00	0.0
	HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.0
	HANTZ BANK	1	\$306,000.00	0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.0
	HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.0
	HAPPY STATE BANK	1	\$296,319.21	0.0
	HARDIN COUNTY BANK	1	\$97,000.00	0.0
	HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.0
	HOME USA MORTGAGE, INC	1	\$134,007.14	0.0
	HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.0
	HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.0
	HOMELINKMORTGAGEINC	1	\$170,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.0
	HOMEOWNERS MORTGAGE ENETRPRISES, INC.	1	\$74,560.92	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,218.23	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.0
	HOMESERVICES LENDING LLC	1	\$214,562.22	0.0
	HOMESERVICES LENDING, LLC	2	\$384,561.79	0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.0
	HOMESTAR MORTGAGE INC	1	\$219,374.49	0.0
	HOMESTEAD FUNDING CORP	3	\$618,041.13	0.0
	HOMESTEAD FUNDING CORP.	3	\$673,467.96	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.1
	HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.0

HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.0
HSBC BANK USA, N.A.	19	\$5,070,125.09	0.3
HUNTINGDON VALLEY BANK	1	\$239,288.73	0.0
IAA CREDIT UNION	1	\$122,645.40	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.0
ILOAN MASTER INC	1	\$211,296.00	0.0
IMORTGAGE.COM, INC.	4	\$644,198.93	0.0
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.0
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.0
INLANTA MORTGAGE, INC.	2	\$362,000.00	0.0
INSOUTH BANK	1	\$114,000.00	0.0
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.0
INTEGRITY FIRST BANK	1	\$182,308.10	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$329,048.63	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.0
INTERBANK MORTGAGE COMPANY	70	\$18,920,405.30	1.1
INTERBANK MORTGAGE COMPANY.	1	\$189,436.91	0.0
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.0
INTERSTATE HOME LOAN CENTER, INC.	1	\$233,000.00	0.0
INVESTAR BANK	2	\$415,132.97	0.0
IQ CREDIT UNION	1	\$129,620.01	0.0
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$575,476.32	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$360,804.76	0.0
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.0
JOURNEY FINANCIAL, INC.	1	\$265,000.00	0.0
JPMORGAN CHASE BANK, N.A.	358	\$78,778,309.78	4.9
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$127,636.06	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.0
KCB BANK, A CORPORATION	1	\$116,662.70	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.0
KENSINGTON BANK	1	\$250,400.00	0.0
KENT CREDIT UNION	1	\$91,300.00	0.0
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.0
KIRKWOOD BANK & TRUST CO.	1	\$176,000.00	0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.0

	KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.0
	KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.0
	KOHLER CREDIT UNION	1	\$199,000.00	0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.0
	LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.1
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.0
	LEGACY GROUP LENDING INC	2	\$349,987.06	0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.0
	LEGACY GROUP LENDING, INC.	1	\$198,575.22	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.
	LEIGH KENDALL CORP	1	\$252,000.00	0.0
	LEND SMART MORTGAGE LLC	1	\$343,000.00	0.0
	LENDING SOLUTIONS INC	3	\$478,000.00	0.0
	LENDINGSOLUTIONSINC	1	\$256,400.00	0.0
	LENSMARTMORTGAGELLC	1	\$125,000.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.0
	LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
	LIBERTY BANK A CORP	1	\$180,363.88	0.0
	LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.0
	LIFEWAY LENDING GROUP, INC.	1	\$63,750.00	
	LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
	LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.0
	LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.0
	LINN AREA CREDIT UNION	1	\$293,433.60	0.0
	LOANCENTRAL LLC	1	\$211,500.00	0.0
	LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.1
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.0
	LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.0
	LYC MORTGAGE, LLC	1	\$299,906.73	0.0
	M&F BANK	3	\$318,674.81	0.0
	M&T BANK	1	\$303,000.00	0.0
	MAC5 MORTGAGE, INC.	1	\$265,000.00	0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.0
	MAIN BANK	1	\$310,589.46	0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.0

MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.0
MARQUETTE BANK	1	\$270,595.67	0.0
MAS ASSOCIATES LLC	1	\$346,956.83	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.0
MCGLONE MORTGAGE	1	\$308,800.00	0.0
MCGLONEMORTGAGE	2	\$330,100.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$517,300.18	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,000.00	0.0
MEGA CAPITAL FUNDING INC.	1	\$251,283.51	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.0
MERIDIAN BANK	1	\$383,874.62	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.0
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.0
MEYER MORTGAGE CORP	2	\$689,680.52	0.0
MEYERS FUNDING, INC	1	\$197,600.00	0.0
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.0
MIDCOUNTRY BANK	1	\$208,787.39	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.0
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.0
MIDWEST REGIONAL BANK	2	\$285,287.23	0.0
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.0
MILESTONE MORTGAGE INC.	1	\$192,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.0
MONARCH BANK	1	\$175,949.45	0.0
MONARCH BANK, A CORPORATION.	1	\$375,876.95	0.0
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.0
MONROE BANK AND TRUST	1	\$150,000.00	0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.0
MORTGAGE 1 INC.	1	\$85,755.48	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.0

MORTGAGE CAPITAL ASSOCIATES , INC.	1	\$400,500.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$875,600.00	0.0
MORTGAGE CONNECTION	1	\$78,300.00	0.0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$191,000.00	0.0
MORTGAGE FACTORY, INC	1	\$259,240.00	0.0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	0.0
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.1
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.0
MORTGAGE MASTER, INC.	9	\$2,689,875.60	0.1
MORTGAGE NETWORK INC	1	\$202,422.83	0.0
MORTGAGE NETWORK INC.	2	\$698,141.42	0.0
MORTGAGE NETWORK, INC	1	\$458,000.00	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.0
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.0
MORTGAGE TRUST INC.	1	\$390,371.34	0.0
MOUNTAIN MORTGAGE CORP.	1	\$259,240.00	0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.0
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.0
MSA MORTGAGE LLC	5	\$1,441,497.07	0.0
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.0
MYERS PARK MORTGAGE, INC.	1	\$260,000.00	0.0
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.0
NATIONAL BANK	1	\$255,261.97	0.0
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.0
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.0
NATIONAL PENN BANK	3	\$505,526.66	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.0
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.0
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.0
NATIONSTARMORTGAGE	78	\$15,920,352.62	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$241,292.62	0.0
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.0
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.0
	1	\$295,134.77	0.0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION				
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.0	
NETWORK FUNDING, LP.	1	\$244,283.85	0.0	
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.0	
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.0	
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.0	
NEW FED MORTGAGE, CORP.	1	\$365,000.00	0.0	
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.3	
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.0	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,773.76	0.0	
NOLA LENDING GROUP	2	\$256,749.19	0.0	
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.0	
NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.0	
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.0	
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.0	
NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.0	
NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.0	
NORTHFIELD BANK	1	\$178,136.00	0.0	
NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.0	
NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,550.26	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$262,220.57	0.0	
NP INC	1	\$160,000.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,284,130.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$152,000.00	0.0	
NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.6	
OC CAPITAL REA	1	\$378,000.00	0.0	
OC CAPITAL REALTY, INC	1	\$196,600.00	0.0	
OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.0	
OMEGA FINANCIAL SERVICES, INC.	1	\$293,000.00	0.0	
OMNI-FUND, INC	1	\$180,000.00	0.0	
ON Q FINANCIAL INC	2	\$602,825.25	0.0	
ON Q FINANCIAL, INC	1	\$152,400.00	0.0	
ONE CREDIT UNION	1	\$59,827.02	0.0	
ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.0	
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.0	
OPTIMUM FIRST, INC.	2	\$515,800.00	0.0	

	ORANGE COUNTY CAPITAL	1	\$243,595.69	0.0
	OSSIAN STATE BANK	1	\$196,000.00	0.0
	PACIFIC TRUST BANK	1	\$120,788.70	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$193,904.78	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.0
	PARK STERLING BANK	2	\$265,963.59	0.0
	PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.0
	PATRIOT COMMUNITY BANK	1	\$238,790.22	0.0
	PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.0
	PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.0
	PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.1
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$142,089.19	0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$188,245.85	0.0
	PEOPLES BANK	6	\$1,537,819.81	0.
	PEOPLES BANK A TX CORP	1	\$212,966.97	0.0
	PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.0
	PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.0
	PEOPLES NATIONAL BANK	1	\$295,261.27	0.0
	PHH HOME LOANS, LLC	5	\$1,407,045.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,800.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.0
	PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.6
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.0
	PINNACLE BANK	2	\$508,764.60	0.0
	PINNACLE BANK - LINCOLN	1	\$183,761.27	0.0
	PINNACLE BANK OF SC	3	\$690,488.78	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.0
		2	\$344,905.00	0.0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$355,500.00	0.0	
PINNACLE MORTGAGE INC	1	\$202,140.47	0.0	
PINNACLE MORTGAGE, INC	1	\$411,277.51	0.0	
PINNACLE MORTGAGE, INC.	1	\$179,473.85	0.0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.0	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.0	
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.0	
PLAZA HOME MORTGAGE	5	\$997,354.46	0.0	
PLAZA HOME MORTGAGE, INC.	6	\$1,220,158.69	0.0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.1	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,958,535.00	0.1	
POLI MORTGAGE GROUP INC.	1	\$372,000.00	0.0	
POLI MORTGAGE GROUP, INC.	2	\$572,011.39	0.0	
PORTAGE COMMUNITY BANK	1	\$311,149.34	0.0	
POTELCO UNITED CREDIT UNION	1	\$70,000.00		
POWER CHOICE MORTGAGE	1	\$349,700.00	0.0	
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.0	
PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.0	
PREMIER BANK	1	\$189,500.00	0.0	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.0	
PREMIUM MORTGAGE CORP	2	\$459,000.00	0.0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.0	
PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.0	
PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,101,862.69	0.	
PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.0	
PRIME LENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.0	
PRIMESOURCE MORTGAGE, INC.	2	\$388,773.33	0.0	
PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.0	
PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.3	
PROSPERITY MORTGAGE CO	2	\$753,938.16	0.0	

PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$243,000.00	0.0
PULASKI BANK	3	\$606,963.78	0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.0
QUICKEN LOANS INC.	518	\$127,485,498.72	8.0
R P FUNDING INC	1	\$186,453.39	0.0
R&J CAPITAL GROUP LLC	1	\$305,000.00	0.0
RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.0
RATE ONE FINANCIAL, INC.	1	\$360,000.00	0.0
RBS CITIZENS, NA	141	\$26,750,445.81	1.6
REGENCY MORTGAGE CORP.	1	\$229,318.37	0.0
REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.2
RELIANCE FIRST CAPITAL LLC	2	\$433,764.48	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.0
RELIANCE FIRST CAPITAL LLC,	1	\$236,434.65	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,509,108.61	0.
REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$768,724.16	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$454,817.24	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,500.00	0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.0
RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.0

RESMAC, INC	1	\$142,400.00	0.0
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.0
RESOURCE LENDERS INC	1	\$126,200.00	0.0
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.0
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.0
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.0
RIVER VALLEY BANCORP	2	\$420,257.96	0.0
RIVERLAND CREDIT UNION	1	\$170,507.02	0.0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.0
ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.0
ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.0
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.0
ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.0
RPM MORTGAGE INC	2	\$594,090.18	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,377,713.85	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$183,600.00	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$239,816.21	0.0
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.0
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.0
SCENIC OAKS FUNDING	1	\$87,300.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.0
SECURE FINANCIAL SERVICES, INC	1	\$94,650.00	0.0
SECURE FINANCIAL SERVICES, INC.	1	\$369,000.00	0.0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.0
SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.0
SENTRY BANK	1	\$120,850.59	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.0

SERVISFIRST BANK	1	\$243,545.86	0.0
SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.0
SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,926.89	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.0
SIRVA MORTGAGE, INC	1	\$270,795.07	0.0
SIRVA MORTGAGE, INC.	1	\$146,564.34	0.0
SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.0
SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.0
SOUND CREDIT UNION	1	\$169,000.00	0.0
SOUTH COASTAL BANK	2	\$700,318.63	0.0
SOUTH LOUISIANA BANK	1	\$104,500.00	0.0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$189,900.00	0.0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.0
SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$238,614.18	0.0
SOVEREIGN BANK, N.A.	12	\$2,255,288.01	0.1
SPIRITBANK	1	\$408,000.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.0
STARION FINANCIAL	1	\$198,861.00	0.0
STATE BANK NORTHWEST	1	\$376,925.26	0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.0
STELLARONE BANK	1	\$187,396.46	0.0
STERLING NATIONAL BANK	1	\$152,535.03	0.0
STIFEL BANK & TRUST	1	\$211,500.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.0
STIFEL BANK AND TRUST	1	\$381,864.93	0.0
STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.2
STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.0
STRATIS FINANCIAL CORP	1	\$408,000.00	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	0.0
SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.0

SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	0.0
SUMMIT MORTGAGE INC	1	\$109,587.53	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.0
SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK	1	\$204,392.46	0.0
SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.0
SUNQUEST FUNDING LLC	1	\$237,802.85	0.0
SUNSET BANK & SAVINGS	1	\$251,253.16	0.0
SUNTRUST MORTGAGE, INC.	240	\$48,996,586.65	3.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.0
SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$320,000.00	0.0
SUSQUEHANNA BANK	1	\$178,469.51	0.0
SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.0
SYNOVUS MORTGAGE CORP	3	\$814,275.54	0.0
SYNOVUS MORTGAGE CORP.	5	\$1,250,765.76	0.0
SYRACUSE SECURITIES INC	1	\$191,430.98	0.0
TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.0
TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,500.00	
TEXAS LOAN STAR, INC	1	\$123,000.00	0.0
TEXAS LOAN STAR, INC.	1	\$175,500.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.0
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.0
THE ARLINGTON BANK	1	\$74,783.78	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	
THE COASTAL BANK	1	\$132,621.85	0.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.0
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.0
THE FARMERS BANK	1	\$181,489.69	0.0
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.0
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.0
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.2
THE LENDING COMPANY INC.	1	\$234,350.23	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.0

THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.0
THE MORTGAGE FIRM INC.	1	\$202,870.07	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.0
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.0
THE NATIONAL BANK	1	\$252,300.46	0.0
THE OHIO STATE BANK	1	\$151,300.00	0.0
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.0
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.0
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.0
TOWNEBANK MORTGAGE	1	\$291,500.00	0.0
TRADITION MORTGAGE	1	\$243,306.26	0.0
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.0
TRI-PARISH BANK	1	\$135,000.00	0.0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.0
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.0
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.0
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.0
U.S. BANK N.A.	15	\$4,276,360.61	0.2
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.0
UMB BANK, N.A.	1	\$187,800.00	0.0
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.0
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.0
UNION MORTGAGE GROUP, INC.	4	\$1,052,901.07	0.0
UNION NATIONAL MORTGAGE	1	\$78,211.00	
UNION NATIONAL MORTGAGE CO	3	\$888,460.78	0.0
UNION NATIONAL MORTGAGE CO.	4	\$891,599.99	0.0
UNION NATIONAL MORTGAGE CO.,	1	\$123,148.86	0.0
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.0
UNION SAVINGS BANK	1	\$135,103.92	0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	
UNITED BANK INC	5	\$377,530.00	0.0
UNITED BANK INC.	2	\$258,885.09	0.0
UNITED BANK, INC.	1	\$170,200.00	0.0
UNITED COMMUNITY BANK	2	\$478,440.30	0.0
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.0
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.0
	1	\$226,629.75	0.0

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION				
UNITED MORTGAGE FINANCE GROUP, INC.	3	\$734,500.00	0.0	
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.0	
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$504,541.23	0.0	
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.0	
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.0	
US WIDE FINANCIAL LLC	2	\$551,973.32	0.0	
USE CREDIT UNION	1	\$339,900.00	0.0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.0	
V.I.P. MORTGAGE INC.	1	\$241,500.00	0.0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.0	
VALLEY BANK	1	\$149,500.00	0.0	
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.0	
VANTAGE POINT BANK	1	\$217,878.75	0.0	
VICTORIAN FINANCE LLC	1	\$388,750.00	0.0	
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.0	
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.0	
VOLUNTEER MORTGAGE, INC.	1	\$136,000.00	0.0	
WATERMARK CAPITAL INC	3	\$793,637.90	0.0	
WATERSTONE MORTGAGE CORP.	2	\$829,063.52	0.0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.0	
WCS FUNDING GROUP INC	1	\$345,487.15	0.0	
WCS LENDING, LLC	3	\$636,000.00	0.0	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.0	
WEBSTER BANK, N.A.	25	\$5,775,418.86	0.3	
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.0	
WELCOME HOME MORTGAGE, INC.	1	\$217,700.00	0.0	
WELLS FARGO BANK, N.A.	2,171	\$439,476,309.13	27.7	
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.0	
WESTERN BANCORP	1	\$358,000.00	0.0	

WESTERN SECURITY BANK,	1	\$257,500.00	0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.0
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.0
WHIDBEY ISLAND BANK	1	\$259,000.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.0
WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,	1	\$174,017.12	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$281,616.33	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,479.29	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,235,795.12	0.1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$223,736.28	0.0
WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.0
WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.0
WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.0
WR STARKEY MORTGAGE, L.L.P.	2	\$229,231.79	0.0
WRIGHT-PATT CREDIT UNION, INC.	5	\$820,187.00	0.0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.0
WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,257,600.93	0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.0
YAKIMA NATIONAL BANK	1	\$60,000.00	0.0

	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.0
	Unavailable	1,018	\$198,943,142.47	12.
Total		7,536	\$1,586,061,724.60	100
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.6
	215 HOLDING CO.	1	\$48,160.00	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.1
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.3
	ADAMS MORTGAGE	1	\$229,138.82	0.0
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.0
	ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.1
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.0
	AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.0
	AMERICAN NEIGHBORHODD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.0
		6	\$1,155,572.68	0.1

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY			
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$98,706.00	0.0
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.4
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,800.00	0.0
AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$369,750.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.4
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.0
ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0.
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.1
ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.0
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.1
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.0
BANK OF THE OZARKS	4	\$1,006,696.42	0.1
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.0
BANKTRUST	8	\$1,707,522.06	0.2
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.0
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION.	1	\$252,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$358,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.0

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$475,500.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$286,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.2
BUSINESS FIRST BANK	3	\$1,150,100.00	0.1
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.0
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.0
CAPITAL CENTER, L.C.C.	2	\$320,000.00	0.0
CAPITAL CENTER, L.L.C.	29	\$7,746,500.00	1.2
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.0
CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.0
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.0
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.0
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.0
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.0
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.0
CENTURY BANK	1	\$170,930.57	0.0
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,650.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,400.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,154,801.05	0.8
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.0
CHERY CREEK MORTGAGE CO., INC.	1	\$219,130.00	0.0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.
CHL MORTGAGE	1	\$391,500.00	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.1
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.0
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$4,829,647.15	0.7
CITYWIDE HOME LOANS A UTAH CORPORATION.	3	\$774,909.39	0.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.3
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.0
CMC HOME LENDING	3	\$948,807.66	0.1

CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.0
COMMON WEALTH MORTGAGE OF TEXAS, LP.	1	\$99,852.68	0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$256,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.0
CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.0
CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.2
CORNERSTONE HOME LENDING INC.	1	\$409,654.28	0.0
CORNERSTONE HOME LENDING, INC.	1	\$330,479.08	0.0
CORNERSTONE MORTGAGE COMPANY	38	\$10,064,596.57	1.6
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$403,391.51	0.0
CORNERSTONE MORTGAGE COMPANY.	1	\$268,000.00	0.0
CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.
CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.0
CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.0
CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,488.85	0.0
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$651,325.69	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,849.74	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.2
DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.7
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.0
DHI MORTGAGE COMPANY, LTD	1	\$148,491.00	0.0
DHI MORTGAGE COMPANY, LTD.	57	\$9,369,146.46	1.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$1,271,208.83	0.2
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.0
DSW MORTGAGE, INC.	1	\$70,000.00	0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.0
EMBRACE HOME LOANS, INC.	431	\$99,982,988.43	16.3
	1	\$396,189.07	0.0

EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	28	\$5,541,289.61	0.9	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,410.83	0.0	
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.0	
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.0	
FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$748,430.58	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORP.	18	\$4,389,264.78	0.7	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,048,082.60	0.9	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$436,327.16	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.0	
FBT MORTGAGE	1	\$55,834.74	0.0	
FBT MORTGAGE, LLC	9	\$1,752,160.39	0.2	
FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.1	
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.0	
FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.0	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.3	
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.0	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$154,000.00	0.0	
FIRST FINANCIAL BANK	1	\$93,611.89	0.0	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.0	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,433,605.69	0.5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,000.00	0.0
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.1
FIRST PRIORITY FINANCIAL INC	2	\$375,000.00	0.0
FIRST PRIORITY FINANCIAL INC.	4	\$886,876.19	0.1
FIRST PRIORITY FINANCIAL, INC.	3	\$1,086,445.71	0.1
FIRST SECURITY BANK	1	\$144,075.00	0.0
FIRSTAR BANK N.A.	1	\$348,925.52	0.0
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.0
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.0
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.0
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	20	\$4,950,624.47	0.8
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$184,209.64	0.0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.0
FREMONT BANK	56	\$15,004,074.15	2.4
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.1
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.4
GEORGE MASON MORTGAGE	1	\$254,844.58	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.2
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.0
GM WEST FUNDING	6	\$2,659,000.00	0.4
GM WEST FUNDING.	1	\$535,000.00	0.0
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.0
GOLD COAST BANK	1	\$169,470.39	0.0
	1	\$250,422.26	0.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$333,600.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.1
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.0
	GSB MORTGAGE, INC.	3	\$433,029.80	0.0
	GSF MORTGAGE CORPORATION.	1	\$299,527.87	0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.0
	GW WEST FUNDING	1	\$99,849.38	0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.4
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.0
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.0
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.0
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$533,600.00	0.0

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.1
HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.0
HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.0
IMORTGAGE.COM	1	\$173,743.67	0.0
IMORTGAGE.COM, INC	4	\$802,579.09	0.1
IMORTGAGE.COM, INC.	40	\$10,628,169.34	1.7
IMORTGAGE.COM, INC. .	1	\$137,000.00	0.0
INLANTA MORTGAGE, INC.	2	\$343,900.00	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.0
ITAL CENTER L.L.C.	1	\$231,200.00	0.0
ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.0
JMAC LENDING, INCORPORATED	12	\$3,950,800.00	0.6
JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.0
JPMORGAN CHASE BANK, N.A.	2	\$296,250.00	0.0
LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.0
LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY.	1	\$395,716.17	0.0
LOAN SIMPLE, INC.	1	\$85,258.60	0.0
M&T BANK	4	\$1,179,500.00	0.1
M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.0
MAGNOLIA STATE BANK	2	\$284,742.65	0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.0
MANN MORTGAGE, LLC	5	\$1,126,140.00	0.1
MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$244,000.00	0.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.0
	2	\$450,000.00	0.0

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP				
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.0	
MANN MORTGAGE, LLC.	1	\$232,000.00	0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.3	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.0	
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.0	
MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.0	
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,469,900.77	0.	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$245,230.09	0.0	
MECHANICS BANK	3	\$875,415.62	0.1	
MEDALIAN MORTGAGE COMPANY, LLC.	1	\$209,250.00	0.0	
MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.1	
MEDALLION MORTGAGE COMPANY, LLC	7	\$2,304,655.00	0.3	
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,358,600.00	0.2	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.0	
MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.0	
METRO MORTGAGE CORPORATION	4	\$663,600.00	0.1	
METROPOLITAN BANK	3	\$743,802.63	0.1	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.0	
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.0	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.2	
MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,541,632.59	0.2	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,363,559.00	0.2	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.0	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.0	
MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.7	
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.0	

MORTGAGE MASTER INC	6	\$2,159,167.74	0.3
MORTGAGE MASTER, INC...	1	\$414,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.0
NATIONAL BANK	1	\$218,000.00	0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,000.00	0.
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.6
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.0
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.1
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,585,098.42	0.9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$589,922.91	0.
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,000.00	0.0
NTFN, INC.	1	\$416,900.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.1
NVR MORTGAGE FINANCE, INC.	1	\$349,588.00	0.0
NVR MORTGAGE FINANCE, INC.	71	\$19,263,776.84	3.1
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.0
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.0
O A MORTGAGE SERVICES	1	\$625,500.00	0.
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.0
ON Q FINANCIAL, INC.	3	\$686,227.68	0.1
ONE MORTGAGE, INC.	3	\$819,350.00	0.1
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$408,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.0
	1	\$608,000.00	0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.1
PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.7
PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.4
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.0
PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$369,000.00	0.0
PLAZA HOME MORTGAGE INC	1	\$250,900.00	0.0
PLAZA HOME MORTGAGE INC.	3	\$595,097.02	0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$11,881,752.85	1.9
POLI MORTGAGE GROUP, INC.	1	\$299,250.00	0.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.0
PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,300.00	0.0

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,440,815.00	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$16,346,201.01	2.6
PROGRESS BANK & TRUST	1	\$391,369.48	0.0
PROVIDENT SAVINGS BANK, F.S.B.	12	\$2,697,722.47	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.2
REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,400,751.35	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$765,336.16	0.1
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.1
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.1
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.0
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$12,320,353.48	2.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$635,000.00	0.
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.0
RSNB BANK, A CORPORATION	2	\$435,692.64	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.1
SCBT	8	\$2,442,305.18	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$524,561.42	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.0
SOLERA NATIONAL BANK, A CORPORATION	6	\$2,125,215.13	0.3
SOLERA NATIONAL BANK, A CORPORATION.	1	\$392,850.00	0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.0
SOUTHERN TRUST MORTGAGE, INC.	2	\$602,693.26	0.
SOUTHWEST BANK	5	\$1,000,356.50	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,251.95	0.0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.

SUMMIT MORTGAGE BANKERS, INC.	1	\$690,000.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.2
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.0
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.1
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.1
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.0
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.0
TJC MORTGAGE, INC.	4	\$725,500.00	0.1
TOWNEBANK MORTGAGE	4	\$711,924.44	0.1
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.0
TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.9
UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.0
UNITED MISSISSIPPI BANK	1	\$184,700.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.0
UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.2
UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.0
VERITAS FUNDING LLC	6	\$1,526,948.00	0.2
VILLAGE BANK MORTGAGE CORP.	2	\$309,963.50	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.0
WALLICK AND VOLK, INC., INC.	1	\$282,224.28	0.0
WALLICK AND VOLK, INC.	2	\$469,400.00	0.0
WATERSIDE MORTGAGE, INC.	1	\$228,000.00	0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.0
WESTSTAR MORTGAGE, INC.	2	\$558,500.00	0.0
WHOLESALE CAPITAL CORPORATION	16	\$4,967,651.89	0.8
WHOLESALE CAPITAL CORPORATION.	1	\$224,661.12	0.0
WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.0
WR STARKEY MORTGAGE, L.L.P.	7	\$1,529,859.98	0.2
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.0

	ZEUS MORTGAGE, LTD.	1	\$79,920.00	0.0
	Unavailable	17	\$5,081,513.24	0.7
Total		2,529	\$611,884,857.03	100
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.0
	BANK OF AMERICA, N.A.	3	\$892,728.00	0.1
	BARRETFINANCIALGROUPLLC	1	\$356,936.87	0.0
	BIG SKY WESTERN BANK	1	\$216,660.00	0.0
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.0
	CAPITAL ONE, N.A.	3	\$771,170.53	0.1
	CARTUS HOME LOANS	4	\$1,094,530.00	0.1
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.0
	CITIBANK,N.A.	8	\$1,481,854.09	0.2
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.3
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$235,667.48	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.0
	CRESCOM BANK	2	\$460,656.29	0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.0
	ERA HOME LOANS	1	\$196,651.00	0.0
	ERA MORTGAGE	1	\$149,450.00	0.0
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.4
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.0
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.0
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.2
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.0
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.0
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.0
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.2
	GROUP ONE MORTGAGE, INC.	1	\$186,524.81	0.0
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.0
	HAWTHORNE CREDIT UNION	1	\$213,085.61	0.0

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$234,154.53	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.4
IMORTGAGECOMINC	1	\$163,369.49	0.0
INSTAMORTGAGE.COM	1	\$382,277.09	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.0
K&B CAPITAL CORP	1	\$310,042.57	0.0
LEGACY GROUP LENDING, INC.	1	\$125,500.00	0.0
LENDING SOLUTIONS INC	1	\$195,138.08	0.0
LOANDEPOT.COM, LLC	3	\$750,303.32	0.1
MAC5 MORTGAGE, INC.	1	\$224,971.00	0.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,800.00	0.0
MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.0
NATIONAL LENDING CORPORATION	1	\$155,025.00	0.0
NATIONS LENDING CORP	1	\$172,481.59	0.0
NATIONSLENDINGCORP	1	\$323,000.00	0.0
NATIONSTARMORTGAGE	284	\$54,661,059.53	7.8
NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.0
NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.0
NOBLE HOME LOANS IHC	1	\$156,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.0
NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.0
ONEWEST BANK, FSB	6	\$1,895,660.00	0.2
PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.0
PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.0
PEOPLESBANK	1	\$196,322.99	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.0
PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.4
QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.3
RBS CITIZENS, NA	10	\$1,477,329.95	0.2
RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.0
ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.0
SANTO CHRISTO FCU	1	\$232,000.00	0.0
STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.0
THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.5
TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.0

	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.1
	U.S. BANK N.A.	32	\$4,223,273.21	0.6
	VANTAGE POINT BANK	5	\$1,399,467.72	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.0
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.0
	Unavailable	316	\$61,941,346.47	8.9
Total		3,464	\$694,632,044.57	100
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.6
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.4
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.
	BANKERS TRUST	1	\$119,794.08	0.
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.5
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.6
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.1
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.6
	GSF MORTGAGE CORP	1	\$249,979.43	1.0
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.6
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.7
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.4
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.

	M&T BANK	2	\$637,042.12	2.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.4
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.7
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.5
	PEOPLES BANK	1	\$185,680.82	0.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.1
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.7
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,758.14	0.
	Unavailable	2	\$673,469.62	2.8
Total		95	\$24,061,696.48	100
31418ASB5	CITIBANK,N.A.	2	\$584,567.91	0.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.4
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.1
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.6
	JPMORGAN CHASE BANK, N.A.	9	\$1,016,961.99	1.4
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.8
	ONEWEST BANK, FSB	2	\$649,764.00	0.9
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$753,404.62	1.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.4
	QUICKEN LOANS INC.	187	\$29,956,552.98	42.6
	SUNTRUST MORTGAGE, INC.	4	\$915,151.30	1.
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
Total		407	\$70,195,967.32	100
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.4

	HSBC BANK USA, N.A.	1	\$197,400.00	0.1
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.7
	ONEWEST BANK, FSB	2	\$404,637.57	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.1
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$530,581.19	0.3
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$254,150.71	0.1
	QUICKEN LOANS INC.	443	\$70,776,984.60	49.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1
	Unavailable	60	\$10,829,885.96	7.6
Total		827	\$142,204,542.89	100.0
31418ASD1	" UNION MORTGAGE GROUP, INC."	1	\$95,317.46	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$343,507.89	0.2
	"ACCESS CAPITAL FUNDING, LLC"	4	\$1,043,428.12	0.2
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$225,077.72	0.0
	"ALERUS FINANCIAL, N.A."	1	\$304,759.99	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$182,169.73	0.0
	"ALL WESTERN MORTGAGE, INC."	1	\$231,861.52	0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$198,559.47	0.0
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$91,838.06	0.0
	"AMERIFIRST FINANCIAL, INC. "	1	\$79,457.30	0.0
	"APEX HOME LOANS, INC."	1	\$223,368.88	0.0
	"ARRAY FINANCIAL GROUP, INC."	3	\$351,523.39	0.2
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$90,141.75	0.0
	"ASHEVILLE SAVINGS BANK,SSB "	1	\$119,500.00	0.0
	"ASSURED MORTGAGE, INC."	2	\$198,561.40	0.0
	"BANK OF MANHATTAN, N.A."	1	\$123,138.57	0.0
	"BANKERS TRUST COMPANY, N.A."	2	\$160,728.62	0.0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$213,252.87	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$90,935.95	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$156,350.81	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$188,478.75	0.0
	"BI-COASTAL MORTGAGE, INC. "	1	\$152,876.35	0.0
	"BRYANT MORTGAGE COMPANY, INC"	1	\$89,343.33	0.0
	"CERTUSBANK, NA"	3	\$562,060.09	0.1
	"CHICAGO FINANCIAL SERVICES, INC"	1	\$235,193.69	0.0
	"COMMUNITY MORTGAGE, LLC"	1	\$138,501.73	0.0
	"CORNERSTONE MORTGAGE, INC."	1	\$129,857.89	0.0
	"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$86,693.60	0.0

"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION "	1	\$297,825.17	0.0
"F&M BANK, A BANKING CORP. "	1	\$218,018.30	0.0
"F&M BANK, A BANKING CORPORATION "	1	\$80,912.99	0.0
"F&M BANK, N.A."	1	\$98,291.55	0.0
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$209,470.37	0.0
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$90,000.00	0.0
"FIRST COMMUNITY BANK, NA "	1	\$152,890.79	0.0
"FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION "	1	\$57,268.93	0.0
"FIRST FEDERAL BANK, FSB "	1	\$226,798.62	0.0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$533,081.82	0.1
"FIRST SAVINGS MORTGAGE CORPORATIONG, A VIRGINIA CORPORATION "	1	\$142,956.08	0.0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$56,592.10	0.0
"GATEWAY BANK MORTGAGE, INC."	1	\$119,948.07	0.0
"GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE "	1	\$81,865.06	0.0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$153,082.14	0.0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$221,151.54	0.0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$331,578.69	0.0
"MEMBER OPTIONS, LLC "	2	\$565,000.00	0.1
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$242,280.79	0.0
"MONARCH BANK, A CORP. "	1	\$117,776.51	0.0
"MORTGAGE RESOURCES, INC.- MO"	1	\$173,375.49	0.0
"MOUNTAIN WEST BANK, N.A."	1	\$54,196.52	0.0
"NEW AMERICAN MORTGAGE, LLC "	1	\$99,285.38	0.0
"NEW AMERICAN MORTGAGE, LLC. "	1	\$198,559.47	0.0
"ONE MORTGAGE, LLC"	1	\$46,639.87	0.0
"PARAGON HOME LOANS, INC. "	1	\$75,456.14	0.0
"PEOPLES CHOICE MORTGAGE, LLC."	2	\$149,279.12	0.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$147,416.67	0.0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$197,096.91	0.0
"RCB BANK, A CORP. "	1	\$32,264.39	0.0
"RESOURCE BANK, N.A."	1	\$67,510.22	0.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$200,250.46	0.0
"SCBT, NATIONAL ASSOCIATION "	1	\$134,000.00	0.0
"SCBT, NATIONAL ASSOCIATION"	1	\$238,260.14	0.0
"SECURITY NATIONAL BANK OF SIOUX CITY, IO"	1	\$75,062.45	0.0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$104,417.51	0.0

"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$189,512.77	0.0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$64,522.67	0.0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$124,099.67	0.0
"STATE BANK AND TRUST COMPANY, A CORPORATION "	1	\$153,500.00	0.0
"TEXAS LOAN STAR, INC "	1	\$234,850.00	0.0
"THE BANK OF SOUTH CAROLINA,A STATE BANK "	1	\$109,202.57	0.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"	1	\$304,000.00	0.0
"TRADITION MORTGAGE, LLC"	2	\$327,643.29	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$118,269.29	0.0
"UNION MORTGAGE GROUP, INC."	2	\$369,052.55	0.
"VBS MORTGAGE, LLC"	1	\$74,466.77	0.0
"WELCOME HOME FINANCE, LP"	1	\$192,882.30	0.0
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$147,231.39	0.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$140,137.73	0.0
1ST CONSTITUTION BANK	1	\$157,647.58	0.0
1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.0
215 HOLDING CO.	2	\$259,000.00	0.0
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.0
AAXY LLC	2	\$332,230.50	0.0
AAXY, LLC	2	\$554,070.00	0.1
ACCESS CAPITAL FUNDING	1	\$104,000.00	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.0
ACOPIA, LLC	1	\$157,000.00	0.0
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.0
ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.0
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.0
ALLIED FIRST BANK	1	\$140,861.06	0.0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.0
AMERICAN BANK	1	\$119,130.07	0.0
AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$168,751.57	0.0
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.0
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.0
AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.3

AMERIS BANK	1	\$35,368.63	0.0
APEX HOME LOANS, INC.	1	\$345,448.43	0.
APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.0
ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.
AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.0
ATLANTIC FINANCIAL, INC.	1	\$255,192.02	0.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.0
AVENUE BANK	1	\$124,087.95	0.0
AXIOM FINANCIAL LLC	1	\$199,949.39	0.0
B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.0
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.0
BANK INDEPENDENT	1	\$74,452.76	0.0
BANK OF AMERICA, N.A.	108	\$13,065,211.86	3.6
BANK OF BLUE VALLEY	2	\$346,855.04	0.
BANK OF COLORADO	1	\$138,799.58	0.0
BANK OF LEE'S SUMMIT	2	\$263,345.39	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.0
BANK OF NORTH CAROLINA	1	\$389,617.78	0.1
BANK OF THE JAMES	1	\$137,992.32	0.0
BANK OF THE OZARKS	2	\$325,618.60	0.0
BANK OF THE PACIFIC	2	\$191,420.04	0.0
BANKERS FUNDING GROUP, INC.	2	\$447,000.00	0.1
BANKIOWA	1	\$63,486.04	0.0
BANKPLUS	4	\$470,666.05	0.1
BANKWESTINC	1	\$137,489.44	0.0
BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.0
BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.0
BAY STATE SAVINGS BANK	1	\$59,565.03	0.0
BEACH MUNICIPAL FCU	1	\$53,608.53	0.0
BELL STATE BANK & TRUST	3	\$209,522.50	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.0
BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.
BNC NATIONAL BANK	6	\$2,050,477.41	0.5
BOFI FEDERAL BANK	1	\$254,132.11	0.0
BOULEVARD BANK	1	\$287,401.29	0.0
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.0
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,611.94	0.0
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.0

CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.0
CAPITAL CENTER LLC	1	\$135,000.00	0.0
CAPITAL CENTER, L.L.C.	3	\$540,000.00	0.1
CAPITAL CITY BANK - KS	1	\$94,302.36	0.0
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.0
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.0
CARTUS HOME LOANS	2	\$413,300.00	0.1
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$173,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$125,092.47	0.0
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.1
CENTENNIAL BANK	1	\$163,803.85	0.0
CENTENNIAL BANK - AR	2	\$361,567.08	0.
CENTERSTATE BANK OF FLORIDA, INC.	1	\$111,188.07	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.1
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.0
CITY BANK	5	\$691,452.66	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.0
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.0
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.0
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.0
COLONIAL MORTGAGE CO.	1	\$165,789.35	0.0
COMERICA BANK	2	\$220,946.46	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.0
COMMUNITY BANK-MISSOULA, INC.	2	\$256,111.98	0.0
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.1
COMMUNITY TRUST BANK	1	\$52,613.29	0.0
COMPASS BANK	45	\$7,700,206.61	2.1
CONTINENTAL BANK	1	\$88,062.03	0.0
CORNERSTONE MORTGAGE	1	\$105,727.93	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$115,815.35	0.0
CORP. INVESTORS MTG GROUP INC.	1	\$63,921.38	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.0
CRESCENT STATE BANK	1	\$67,510.22	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.1
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.0
CUMMINGSFINANCIALLLC	1	\$179,600.00	0.0
D.L. EVANS BANK	1	\$101,335.12	0.0
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.0

DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$370,809.81	0.
DISCOVER HOME LOANS INC	2	\$341,800.00	0.
DISCOVER HOME LOANS, INC	1	\$320,300.00	0.0
DISCOVER HOME LOANS, INC.	3	\$550,893.49	0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.2
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.0
DOMINION CAPITAL MORTGAGE INC.	1	\$173,000.00	0.0
DSW MORTGAGE, INC.	1	\$155,744.19	0.0
EAGLE BANK	2	\$461,281.20	0.1
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.0
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.0
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.0
EMBRACE HOME LOANS, INC.	4	\$983,500.00	0.2
EMC HOLDINGS LLC	1	\$79,423.79	0.0
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.0
EQUITY LOANS, LLC	1	\$72,722.40	0.0
EVERETT FINANCIAL	3	\$693,061.21	0.
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,000.00	0.0
EXTRACO BANKS N.A.	1	\$67,013.82	0.0
F & M BANK	1	\$94,166.61	0.0
F&M BANK	2	\$220,051.44	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.0
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.0
FIDELITY ONE MORTGAGE, INC.	3	\$625,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.0
FIRST BANK	5	\$618,751.68	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$276,500.00	0.0
FIRST BANK OF MONTANA	1	\$76,621.43	0.0
FIRST CAPITAL BANK	2	\$333,080.24	0.0
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.
FIRST CENTURY BANK NA	1	\$173,723.12	0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.0

FIRST COUNTY BANK	1	\$256,000.00	0.0
FIRST FEDERAL BANK	4	\$512,353.99	0.1
FIRST FINANCIAL BANK	2	\$207,755.69	0.0
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.0
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.2
FIRST HARRISON BANK	1	\$50,500.00	0.0
FIRST HOME MORTGAGE CORP.	2	\$356,844.05	0.
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.0
FIRST MERCHANTS BANK	3	\$326,914.31	0.0
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.0
FIRST NIAGARA BANK, N.A.	12	\$1,339,500.00	0.3
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$170,753.10	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.0
FIRST SECURITY BANK	7	\$527,077.17	0.1
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.1
FIRST STATE BANK-TN	1	\$319,753.35	0.0
FIRSTBANK	2	\$367,325.15	0.
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.0
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.2
FORCHT BANK	1	\$172,476.06	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.0
FREEDOM LENDING LLC	1	\$76,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.0
FRONTIER BANK	2	\$443,613.68	0.1
FSGBANK, NA	1	\$207,200.00	0.0
GATEWAY BANK MORTGAGE, INC.	2	\$658,967.14	0.1
GENEVA FINANCIAL LLC	1	\$216,078.12	0.0
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.0
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.0
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.0
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.1
GOLD COAST BANK	1	\$188,631.50	0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.0
GOOGAIN, INC	1	\$410,000.00	0.1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.0
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.0

GREAT NORTHERN BANK	1	\$149,898.24	0.0
GREAT SOUTHERN BANK	2	\$184,863.98	0.0
GSB MORTGAGE, INC.	1	\$250,405.73	0.0
GUARANTY BANK, FSB	1	\$72,925.83	0.0
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.0
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.
HANCOCK BANK	3	\$395,837.46	0.1
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.0
HFA MORTGAGE SERVICES	1	\$180,000.00	0.0
HOME FEDERAL BANK CORP	1	\$410,829.73	0.1
HOME FINANCE OF AMERICA, INC	1	\$105,000.00	0.0
HOME FINANCE OF AMERICA, INC.	3	\$408,000.00	0.1
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.0
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.0
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$107,003.30	0.0
HOMESTAR MTG DBA HS MTG INC.	1	\$197,000.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.0
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.0
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.0
IAB FINANCIAL BANK	1	\$142,500.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.0
INSIGHT BANK	1	\$413,976.99	0.1
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.0
INTERBANK	1	\$297,796.90	0.0
INTERBANK MORTGAGE COMPANY	13	\$3,590,229.16	1.0
INTERBANK MORTGAGE COMPANY.	1	\$297,796.90	0.0
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.0
INTRUST BANK. N.A.	1	\$54,048.32	0.0
IQ CREDIT UNION	2	\$239,264.17	0.0
J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.0
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.0
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,740.81	0.
JPMORGAN CHASE BANK, N.A.	491	\$48,290,012.79	13.6
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.0
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.1
KITSAP BANK	1	\$138,000.00	0.0
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.0
KOHLER CREDIT UNION	1	\$71,500.00	0.0

LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.0
LARABY FINANCIAL GROUP	1	\$75,000.00	0.0
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.0
LENDING SOLUTIONS INC	2	\$216,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$280,500.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.0
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.0
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.0
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.0
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.0
MAGNOLIA STATE BANK	2	\$192,834.86	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.0
MARQUETTE BANK	4	\$327,958.83	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.0
MCGLONE MORTGAGE	1	\$139,500.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.0
MEMBER OPTIONS LLC	1	\$153,500.00	0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.0
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.1
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.0
MID AMERICA BANK	2	\$179,226.13	0.0
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.0
MIDFIRST BANK	1	\$67,503.84	0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.0
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.0
MONARCH BANK	2	\$332,610.67	0.0
MONARCH BANK A CORP	1	\$224,078.03	0.0
MONARCH BANK A CORPORATION	1	\$194,571.25	0.0
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.0
MONROE BANK AND TRUST	1	\$200,535.62	0.0
MORTGAGE CAPITAL PARTNERS INC.	3	\$877,449.02	0.2
MORTGAGE INVESTORS GROUP	1	\$215,400.91	0.0

MORTGAGE INVESTORS GROUP.	1	\$180,400.00	0.0
MORTGAGE RESOURCES, INC.	1	\$74,752.56	0.0
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.0
MORTGAGES FOR U LLC	2	\$215,000.00	0.0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.0
MOUNTAIN WEST BANK	1	\$80,324.55	0.0
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.0
MS FLYNN, INC.	1	\$109,207.71	0.0
NETWORK FUNDING, LP	1	\$173,445.28	0.0
NJ LENDERS CORPORATION	1	\$156,243.74	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.1
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.0
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.0
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.1
NORTHWEST MORTGAGE GROUP INC.	1	\$365,000.00	0.
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.0
NTFN, INC	1	\$111,655.39	0.0
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.2
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.0
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.
OZARK BANK	1	\$95,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.1
PARK STERLING BANK	2	\$169,053.33	0.0
PATRIOT BANK	1	\$67,014.34	0.0
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.0
PEOPLES BANK	1	\$99,275.06	0.0
PEOPLES NATIONAL BANK	1	\$85,082.73	0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.0
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.2
PINNACLE BANK	4	\$441,872.39	0.1
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.
PLANTERS BANK & TRUST	1	\$176,418.36	0.0
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
	4	\$968,642.65	0.2

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.0	
PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.0	
POLI MORTGAGE GROUP INC	1	\$199,500.00	0.0	
POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.0	
POLI MORTGAGE GROUP, INC.	3	\$662,745.72	0.1	
PREFERRED COMMUNITY BANK	1	\$50,000.00	0.0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.0	
PREMIER BANK	1	\$152,869.07	0.0	
PREMIER COMMERCIAL BANK	1	\$92,231.01	0.0	
PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.1	
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$157,839.00	0.0	
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.1	
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.0	
PROSPERITY BANK	3	\$190,047.63	0.0	
PULASKI BANK	6	\$912,238.15	0.2	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$230,467.04	0.0	
QUICKEN LOANS INC.	112	\$22,149,685.43	6.2	
RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.0	
REFERRAL MARKETING, INC.	1	\$121,500.00	0.0	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$220,000.00	0.0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.0	
RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.5	
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.1	
RESOURCE FINANCIAL SERVICES, INC.	1	\$161,825.97	0.0	
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.0	
RIVER VALLEY BANCORP	1	\$151,394.46	0.0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.0	
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.1	
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.0	
SANDY SPRING BANK	1	\$121,817.35	0.0	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.	
SCBT	3	\$592,288.34	0.1	
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0	
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0	
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1	
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.0	

SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.0
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.1
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.0
SOUTH COASTAL BANK	2	\$550,985.97	0.1
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.0
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHWEST BANK	1	\$178,695.10	0.0
SOVEREIGN BANK, N.A.	77	\$13,644,652.75	3.8
SPIRITBANK	1	\$133,052.95	0.0
STARION FINANCIAL	1	\$300,000.00	0.0
STIFEL BANK AND TRUST	1	\$325,622.19	0.0
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.
SUMMIT BANK	1	\$407,910.16	0.1
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.0
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.0
SUMMIT MORTGAGE, INC.	2	\$99,897.44	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.5
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.0
SUN HOME LOANS, INC.	1	\$141,882.82	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.0
SUNTRUST MORTGAGE, INC.	168	\$22,873,266.25	6.4
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$242,690.84	0.0
SYNOVUS MORTGAGE CORP	1	\$111,700.00	0.0
SYNOVUS MORTGAGE CORP.	1	\$184,137.74	0.0
TEAM CAPITAL BANK	1	\$360,000.00	0.
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.0
THE BANK OF MAINE	1	\$127,977.58	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.0
THE CITIZENS BANK	1	\$161,367.60	0.0
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.0
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.0
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.1
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.0
THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.0
THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.8

THE MORTGAGE FUNDING GROUP, INC.	1	\$228,000.00	0.0
THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.0
THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.0
TIDEWATER HOME FUNDING LLC.	1	\$413,996.49	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.0
TOP ONE MORTGAGE	1	\$109,000.00	0.0
TOP ONE MORTGAGE, LLC.	1	\$100,525.20	0.0
TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.0
TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.0
TOWNEBANK MORTGAGE	1	\$409,883.71	0.1
TWINSTAR CREDIT UNION	1	\$100,902.38	0.0
U.S. BANK N.A.	203	\$32,849,142.10	9.2
UBS AG, TAMPA BRANCH	1	\$78,000.00	0.0
UNION BANK AND TRUST	1	\$382,630.34	0.1
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.0
UNION MORTGAGE GROUP, INC.	2	\$223,363.82	0.0
UNION NATIONAL MORTGAGE CO.	1	\$286,877.67	0.0
UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.0
UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.0
UNIVERSAL LENDING CORPORATION	1	\$104,243.72	0.0
UNIVERSAL LENDING CORPORATION.	1	\$67,497.40	0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.1
US NEW MEXICO FCU	1	\$89,343.33	0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.0
USWIDEFINANCIALLLC	1	\$122,593.82	0.0
VALLEY BANK OF HELENA	1	\$62,537.12	0.0
VALLEY VIEW STATE BANK	1	\$154,869.09	0.0
VBS MORTGAGE,LLC.	3	\$253,847.85	0.0
VERITAS FUNDING, LLC	1	\$410,985.79	0.1
VICTORIA FINANCIAL CORP	1	\$228,000.00	0.0
VICTORIAN FINANCE, LLC	1	\$175,000.00	0.0
VICTORY MORTGAGE, LLC	1	\$114,139.97	0.0
WASHINGTON TRUST BANK	2	\$347,081.96	0.
WCS LENDING, LLC	1	\$414,000.00	0.1
WEBSTER BANK, N.A.	27	\$4,782,963.10	1.3
WELLS FARGO BANK, N.A.	73	\$11,955,592.94	3.3
WEST BANK	2	\$385,430.57	0.1
WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.0
WESTERN STATE BANK	1	\$35,739.02	0.0
WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.1
WINDOM CAPITAL, INC.	1	\$184,000.00	0.0
WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.0

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,142,431.88	0.3
	Unavailable	164	\$27,575,427.45	7.7
	AGNOLIA STATE BANK	1	\$230,792.59	0.0
Total		2,379	\$354,780,051.55	100
31418ASE9	"CALIFORNIA MORTGAGE ADVISORS, INC"	1	\$538,509.42	1.0
	"DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION "	1	\$487,868.93	0.9
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$548,260.48	1.0
	"RPM MORTGAGE, INC "	1	\$623,773.41	1.2
	"RPM MORTGAGE, INC."	4	\$2,104,866.34	4.0
	"SHEA MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$464,015.61	0.8
	"UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. "	1	\$624,638.23	1.2
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$545,328.66	1.0
	ALLY BANK	6	\$3,446,647.50	6.7
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.2
	BONDCORP REALTY SERVICES, INC.	1	\$458,786.23	0.8
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.8
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$525,809.94	1.0
	CHL MORTGAGE	1	\$549,412.60	1.0
	CITIBANK,N.A.	2	\$1,043,189.82	2.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$490,730.92	0.9
	COLE TAYLOR BANK	19	\$10,027,237.96	19.5
	COMMERCIAL BANK	1	\$520,000.00	1.0
	CS FINANCIAL INC	2	\$1,090,979.31	2.1
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.1
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.2
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.0
	ON Q FINANCIAL INC	1	\$513,578.43	1.0
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$608,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.1
	RPM MORTGAGE	1	\$613,302.39	1.1
	SKYLINE FINANCIAL CORP.	1	\$556,459.74	1.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.1
	U.S. BANK N.A.	10	\$5,499,184.93	10.7
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.1
		1	\$456,000.00	0.8

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.3
	Unavailable	7	\$3,595,359.97	7.0
Total		95	\$51,283,157.01	100
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.0
	ACTIVUS HOME LOANS	1	\$329,000.00	0.1
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.1
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.1
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.0
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.0
	BANK OF AMERICA, N.A.	6	\$1,321,179.10	0.5
	CARTUS HOME LOANS	8	\$2,082,356.24	0.8
	CATALYSTLENDINGINC	1	\$139,878.88	0.0
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.1
	CITIBANK,N.A.	2	\$406,412.06	0.1
	CITIZENS BANK	3	\$394,114.18	0.1
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.1
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.3
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.2
	ERA MORTGAGE	1	\$174,600.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.0
	FFSI, INC.	1	\$218,662.81	0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.1
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.7
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.0
	FREEMANFINANCIAL	1	\$186,132.23	0.0
	GENEVAFINANCIALLLC	1	\$265,244.21	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.1
	GREEN TREE SERVICING LLC	1	\$315,940.00	0.1
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.0
	HSBC BANK USA, N.A.	10	\$2,516,055.52	1.0
	IMORTGAGE.COM, INC.	1	\$343,969.58	0.1
	IMORTGAGE.COM, INC.	2	\$341,337.66	0.1
	IMORTGAGECOMINC	1	\$233,655.28	0.1
	INSTAMORTGAGE.COM	1	\$202,400.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.1

	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$660,095.64	0.2
	LENDINGSOLUTIONS INC	1	\$128,701.54	0.0
	LOANLEADERSOFAMERICA INC	1	\$278,560.92	0.1
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$183,934.13	0.0
	NATIONSLENDINGCORP	2	\$419,930.22	0.
	NATIONSTARMORTGAGE	3	\$573,318.18	0.2
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.5
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.5
	OPENMORTGAGELLC	1	\$192,874.06	0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.1
	PEOPLES BANK	1	\$331,487.16	0.1
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.0
	PHH HOME LOANS, LLC	4	\$883,229.38	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.1
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,464,694.98	0.6
	PREMIER LENDING, INC	1	\$358,985.49	0.1
	PRUDLER FUNDING	1	\$359,944.94	0.1
	QUICKEN LOANS INC.	735	\$152,323,242.84	64.5
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.0
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.2
	Unavailable	178	\$33,023,287.78	14.0
Total		1,151	\$236,002,062.01	100
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.5
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.4
	BANK OF AMERICA, N.A.	2	\$290,985.55	1.0
	CAPITAL ONE, N.A.	1	\$349,845.00	1.2
	CARTUS HOME LOANS	2	\$425,700.00	1.5
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.5
	CROSSLINECAPITALINC	1	\$144,214.02	0.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.1
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.2
	INDEPENDENT BANK	4	\$458,803.00	1.6

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$534,640.60	1.9
	JPMORGAN CHASE BANK, N.A.	2	\$352,205.45	1.2
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.9
	M&T BANK	2	\$339,614.15	1.2
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.0
	NATIONS LENDING CORP	1	\$162,000.00	0.5
	NATIONSLENDINGCORP	1	\$148,200.00	0.5
	NATIONSTARMORTGAGE	4	\$611,870.71	2.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.7
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.5
	PHH HOME LOANS, LLC	1	\$379,150.00	1.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.5
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.4
	QUICKEN LOANS INC.	29	\$5,611,826.33	20.4
	RESOURCE LENDERS INC	1	\$281,500.00	1.0
	SOMERSET LENDING CORP	1	\$100,400.00	0.3
	STATE FARM BANK, F.S.B.	5	\$722,490.59	2.6
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.6
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.8
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.3
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.8
	Unavailable	8	\$1,596,750.00	5.8
Total		148	\$27,417,357.09	100
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A.	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.7
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.9
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.2
	QUICKEN LOANS INC.	86	\$15,556,689.30	56.0

	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.4
	SUNTRUST MORTGAGE, INC.	2	\$193,300.00	0.
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.1
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.8
	Unavailable	1	\$76,068.23	0.2
Total		169	\$27,752,719.77	100
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.4
	HSBC BANK USA, N.A.	1	\$164,000.00	0.5
	JPMORGAN CHASE BANK, N.A.	7	\$612,472.61	2.2
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.5
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.0
	ONEWEST BANK, FSB	1	\$206,200.00	0.7
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$401,492.81	1.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.3
	QUICKEN LOANS INC.	97	\$17,379,230.00	62.7
	SCENIC OAKS FUNDING	1	\$202,760.00	0.7
	SUNTRUST MORTGAGE, INC.	5	\$437,775.23	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.5
	Unavailable	5	\$1,245,000.00	4.5
Total		162	\$27,683,121.72	100
31418ASK5	ALLY BANK	8	\$418,241.41	0.
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP.	5	\$391,987.37	0.7
	ALLY CAPITAL CORP.	2	\$175,200.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	2	\$107,600.00	0.2
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,750.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.1
	BCKCAPITALINC	1	\$65,000.00	0.1
	CALABASAS FUNDING CORP	1	\$153,912.27	0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3
	CITIBANK,N.A.	2	\$272,599.46	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2
	COMPASS BANK	2	\$263,519.86	0.5

EMBRACE HOME LOANS, INC.	3	\$212,000.00	0.4
EVERETT FINANCIAL INC	1	\$56,398.79	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1
GMAC MORTGAGE, LLC	1	\$46,257.35	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1
HSBC BANK USA, N.A.	2	\$269,250.00	0.5
JPMORGAN CHASE BANK, N.A.	83	\$9,270,228.81	17.7
LENDING SOLUTIONS INC	1	\$119,000.00	0.2
M&T BANK	4	\$471,229.13	0.
MERIDIAN BANK	1	\$73,983.98	0.1
MILESTONE MORTGAGE INC	1	\$73,000.00	0.1
NATIONSTARMORTGAGE	6	\$754,388.70	1.4
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0
OAK MORTGAGE GROUP, INC.	1	\$144,000.00	0.2
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1
PINNACLE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,123,511.75	2.1
POLI MORTGAGE GROUP, INC.	1	\$148,000.00	0.2
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1
PRIORITY BANK	1	\$70,000.00	0.1
QUICKEN LOANS INC.	162	\$24,578,625.92	47.1
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
ROYAL UNITED MORTGAGE LLC	5	\$356,204.38	0.6
ROYAL UNITED MORTGAGE LLC.	1	\$112,800.00	0.2
ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.1
ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$59,785.76	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.4
SUNTRUST MORTGAGE, INC.	9	\$775,873.85	1.4
SUPERRATEINC	1	\$357,052.92	0.6
THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.7

	TOP ONE MORTGAGE	1	\$71,000.00	0.1
	UNITED BANK INC	1	\$89,364.28	0.1
	UNITED BANK INC.	1	\$67,044.26	0.1
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.1
	VATRENI, INC.	1	\$119,908.14	0.2
	WHITNEY BANK	1	\$61,000.00	0.
	Unavailable	39	\$4,731,173.35	9.0
Total		424	\$52,114,169.17	100
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9
	JPMORGAN CHASE BANK, N.A.	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$533,281.68	9.2
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$226,300.00	3.9
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.3
	SUNTRUST MORTGAGE, INC.	11	\$930,546.57	16.0
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.7
	Unavailable	1	\$84,322.00	1.4
Total		60	\$5,787,859.12	100
31418ASN9	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$253,090.36	0.
	"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$204,433.18	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.2
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.1
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.2
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.2
	ACTIVUSHOMELOANS	1	\$193,000.00	0.1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.2
	ALLY BANK	10	\$1,850,348.42	1.4
	ALLY BANK (CORP.)	1	\$109,464.24	0.0
	ALLY BANK CORP.	5	\$595,311.13	0.4
	ALLY CAPITAL CORP.	2	\$277,491.18	0.2
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,320.00	0.0
	AMERICAN KEN INC	1	\$215,000.00	0.1
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$284,500.00	0.2
	AMERICAN MORTGAGE INC	1	\$200,700.00	0.1

AMERICASMONEYSOURCEINC	1	\$55,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.
BANK OF AMERICA, N.A.	77	\$17,101,375.54	13.
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.3
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.4
CALABASAS FUNDING CORP	1	\$372,000.00	0.2
CAPITAL CENTER, L.L.C.	1	\$90,600.00	0.0
CAPITAL ONE, N.A.	4	\$562,672.91	0.4
CENDERA FUNDING INC.	1	\$220,000.00	0.1
CENDERA FUNDING, INC.	1	\$65,620.60	0.0
CITIBANK,N.A.	3	\$669,317.03	0.5
CITIZENS BANK	2	\$139,975.00	0.1
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.0
COMMUNITYWESTBANKNA	1	\$415,830.79	0.3
COMPASS MORTGAGE, INC	1	\$265,300.00	0.
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
EASYMORTGAGEINC	1	\$82,500.00	0.0
EMBRACE HOME LOANS, INC.	1	\$89,761.43	0.0
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
EQUITY BANK	1	\$83,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$89,500.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.2
FIRSTTRUST MORTGAGE, INC.	1	\$174,026.68	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.6
FREEDOM LENDING LLC	1	\$80,250.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.2
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.
FSGBANK, NA	1	\$65,250.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.
GRAND CASTLE, INC.	1	\$95,000.00	0.0
GREENTREESERVICINGLLC	1	\$172,800.00	0.1
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.2
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.1
GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.0

HARBORCOMMUNITYBANK	1	\$99,723.51	0.0
HOMETOWN LENDERS LLC	2	\$415,262.00	0.3
HOMETOWN LENDERS, LLC	2	\$452,949.29	0.3
HSBC BANK USA, N.A.	1	\$165,000.00	0.1
HURON VALLEY FINANCIAL, INC.	1	\$143,200.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.0
JPMORGAN CHASE BANK, N.A.	35	\$7,380,964.46	5.6
LEGACYGROUPLENDINGINC	1	\$86,762.80	0.0
LENDING SOLUTIONS INC	3	\$506,000.00	0.3
LENDINGSOLUTIONSINC	2	\$465,107.46	0.3
LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.1
LOANDEPOT.COM, LLC	4	\$636,800.00	0.4
LOWELL COOPERATIVE BANK	2	\$323,287.11	0.2
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.1
MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.3
MILMAR FINANCIAL	1	\$195,465.01	0.1
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.1
MORTGAGE 1 INC	1	\$313,255.27	0.2
MORTGAGE AMERICA INC	1	\$242,250.00	0.1
NATIONSLENDINGCORP	1	\$257,423.49	0.
NATIONSTARMORTGAGE	10	\$1,329,652.96	1.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.1
NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.1
NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.4
NEW VIEW MORTGAGE CORP.	1	\$253,000.00	0.
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.0
PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.1
PRIMESOURCE MORTGAGE, INC.	1	\$102,219.53	0.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.2
QUICKEN LOANS INC.	176	\$34,917,684.03	26.9
RBS CITIZENS, NA	6	\$736,004.79	0.5
RED OAK MORTGAGE INC	2	\$441,000.00	0.3
REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.0
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.0
RENEWLENDINGINC	1	\$114,803.21	0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.2

	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1
	RJF FINANCIAL INC	1	\$290,500.00	0.2
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.2
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.2
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.
	SHORE MORTGAGE	5	\$751,794.14	0.5
	STATE FARM BANK, F.S.B.	4	\$454,819.01	0.3
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.1
	SUNTRUST MORTGAGE, INC.	9	\$2,013,578.98	1.5
	TANDEM MORTGAGE INC	1	\$368,000.00	0.2
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.0
	U.S. BANK N.A.	11	\$2,052,948.38	1.5
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0.
	VANGUARD FUNDING LLC	1	\$170,527.19	0.1
	WALL FINANCIAL INC	1	\$385,914.90	0.
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.2
	WELLS FARGO BANK, N.A.	72	\$11,739,676.16	9.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.1
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.3
	Unavailable	87	\$16,127,764.67	12.4
Total		689	\$129,692,622.60	100
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.
	CAPITAL ONE, N.A.	2	\$375,518.32	2.
	CARTUS HOME LOANS	1	\$113,420.00	0.8
	CATALYST LENDING INC	1	\$175,400.00	1.2
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.7
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.4
	DIRECTORS FINANCIAL GROUP	1	\$167,398.45	1.2
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.5
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,800.00	1.0
	HSBC BANK USA, N.A.	3	\$451,800.00	3.2
	JPMORGAN CHASE BANK, N.A.	3	\$520,079.82	3.7
	MILMAR FINANCIAL	1	\$148,000.00	1.0
	NATIONSTAR MORTGAGE	3	\$501,953.71	3.6
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.9
	PHH HOME LOANS, LLC	1	\$284,000.00	2.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.4
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.7
	QUICKEN LOANS INC.	17	\$2,626,589.49	18.9
	STATE FARM BANK, F.S.B.	1	\$64,319.49	0.4
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.4
	Unavailable	3	\$660,800.00	4.7
Total		76	\$13,886,884.86	100
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.8
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.0
	QUICKEN LOANS INC.	26	\$3,166,698.35	66.9
	Unavailable	2	\$196,858.18	4.1
Total		40	\$4,732,461.25	100
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.1
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.6
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.3
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.1
	QUICKEN LOANS INC.	40	\$5,254,478.11	55.4
	Unavailable	1	\$113,800.00	1.2
Total		70	\$9,470,856.03	100
31418ASS8	CITIBANK,N.A.	1	\$612,277.59	1.1
	HSBC BANK USA, N.A.	6	\$3,510,258.78	8.0
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.2
	QUICKEN LOANS INC.	45	\$25,928,264.84	59.4
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,128,000.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.3
	Unavailable	9	\$4,624,587.78	10.6
Total		77	\$43,595,632.40	100
31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.6
	J. FRIEDMAN INC	1	\$87,000.00	4.5
	JPMORGAN CHASE BANK, N.A.	1	\$68,532.86	3.5
	MORTGAGEFACTORYINC	1	\$94,765.52	4.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$48,131.01	2.5
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.8
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.5
	SUNTRUST MORTGAGE, INC.	3	\$345,417.01	17.9
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.1
Total		19	\$1,920,287.14	100

31419RM98		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,196,182.65	100
Total			1	\$6,196,182.65	100
31419RMB3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100
Total			1	\$526,621.45	100
31419RMM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,975,405.66	100
Total			1	\$12,975,405.66	100
31419RN63		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100
Total			1	\$835,000.00	100
31419RNLO		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100
Total			1	\$3,122,671.37	100
31419RNX4		GREYSTONE SERVICING CORPORATION INC.	1	\$29,780,228.22	100
Total			1	\$29,780,228.22	100
31419RP95		GREYSTONE SERVICING CORPORATION INC.	1	\$13,397,818.29	100
Total			1	\$13,397,818.29	100
31419RPA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,551.46	100
Total			1	\$2,426,551.46	100
31419RQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$10,240,553.88	100
Total			1	\$10,240,553.88	100
31419RQ37		ARBOR COMMERCIAL FUNDING LLC	1	\$6,241,861.28	100
Total			1	\$6,241,861.28	100
31419RQ45		ARBOR COMMERCIAL FUNDING LLC	1	\$975,290.82	100
Total			1	\$975,290.82	100
31419RQ52		ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100
Total			1	\$3,641,429.23	100
31419RQ60		HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100
Total			1	\$3,333,380.53	100
31419RQ78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,063,731.22	100
Total			1	\$3,063,731.22	100
31419RQ86		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,447,236.22	100
Total			1	\$6,447,236.22	100

31419RQ94		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,350,000.00	100
Total			1	\$20,350,000.00	100
31419RQD5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,961,876.82	100
Total			1	\$5,961,876.82	100
31419RQE3		GREYSTONE SERVICING CORPORATION INC.	1	\$712,627.19	100
Total			1	\$712,627.19	100
31419RQF0		GREYSTONE SERVICING CORPORATION INC.	1	\$833,431.38	100
Total			1	\$833,431.38	100
31419RQG8		CWCAPITAL	1	\$3,063,296.83	100
Total			1	\$3,063,296.83	100
31419RQH6		CWCAPITAL	1	\$15,563,383.99	100
Total			1	\$15,563,383.99	100
31419RQJ2		ALLIANT CAPITAL LLC	1	\$1,908,388.59	100
Total			1	\$1,908,388.59	100
31419RQK9		EF&A FUNDING, L.L.C.	1	\$5,179,113.12	100
Total			1	\$5,179,113.12	100
31419RQL7		CAPMARK FINANCE INC.	1	\$20,634,640.32	100
Total			1	\$20,634,640.32	100
31419RQM5		COLUMN GUARANTEED LLC	1	\$4,556,533.45	100
Total			1	\$4,556,533.45	100
31419RQQ6		PNC ARCS LLC	1	\$1,750,868.71	100
Total			1	\$1,750,868.71	100
31419RQR4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100
Total			1	\$6,228,000.00	100
31419RQS2		PNC ARCS LLC	1	\$3,685,150.85	100
Total			1	\$3,685,150.85	100
31419RQT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,999,274.30	100
Total			1	\$3,999,274.30	100
31419RQU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,739,126.34	100
Total			1	\$6,739,126.34	100

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31419RQV5		PNC ARCS LLC	1	\$3,522,609.26	10
Total			1	\$3,522,609.26	100
31419RQX1		PNC ARCS LLC	1	\$2,631,994.43	10
Total			1	\$2,631,994.43	100
31419RQZ6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,152,504.43	10
Total			1	\$13,152,504.43	100
31419RRA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,900,000.00	10
Total			1	\$12,900,000.00	100
31419RRB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,230,000.00	10
Total			1	\$30,230,000.00	100
31419RRC6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,359,000.00	10
Total			1	\$23,359,000.00	100
31419RRD4		HSBC BANK USA, NA	1	\$3,222,947.74	10
Total			1	\$3,222,947.74	100
31419RRE2		Unavailable	1	\$585,711.80	10
Total			1	\$585,711.80	100
31419RRF9		WASHINGTON MUTUAL BANK	1	\$665,637.29	10
Total			1	\$665,637.29	100
31419RRG7		WASHINGTON MUTUAL BANK	1	\$698,238.16	10
Total			1	\$698,238.16	100
31419RRH5		WASHINGTON MUTUAL BANK	1	\$1,827,320.25	10
Total			1	\$1,827,320.25	100
31419RRJ1		WASHINGTON MUTUAL BANK	1	\$2,249,703.42	10
Total			1	\$2,249,703.42	100
31419RRK8		WASHINGTON MUTUAL BANK	1	\$2,210,558.37	10
Total			1	\$2,210,558.37	100
31419RRL6		WASHINGTON MUTUAL BANK	1	\$3,789,339.80	10
Total			1	\$3,789,339.80	100
31419RRM4		WASHINGTON MUTUAL BANK	1	\$2,196,734.64	10
Total			1	\$2,196,734.64	100

3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$180,000.00	2.0
	CITIBANK, N.A.	1	\$608,907.65	6.9
	CITIBANK, N.A.	26	\$6,766,569.01	76.9
	JMAC LENDING, INC.	1	\$385,000.00	4.3
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.8
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,000.00	1.5
	Unavailable	2	\$369,895.30	4.
Total		33	\$8,790,371.96	100
3138ATK33	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	4.5
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	4.3
	CITIBANK, N.A.	9	\$4,355,754.00	45.7
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.5
	MORTGAGE MASTER, INC.	6	\$2,239,000.00	23.
	PEOPLES BANK	1	\$381,800.00	4.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.3
	Unavailable	1	\$204,999.99	2.1
Total		26	\$9,528,253.99	100
3138ATK41	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	3.
	CITIBANK, N.A.	18	\$5,153,579.10	82.8
	Unavailable	3	\$842,871.26	13.5
Total		22	\$6,220,450.36	100
3138ATK58	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,379,250.00	17.1
	CITIBANK, N.A.	15	\$5,197,772.00	64.5
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.9
	JMAC LENDING, INC.	1	\$300,000.00	3.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.4
	MORTGAGE MASTER, INC.	1	\$386,000.00	4.7
	Unavailable	1	\$355,000.00	4.
Total		24	\$8,057,522.00	100
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,465.93	6.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,758.25	2.7
	CITIBANK, N.A.	13	\$3,030,300.79	62.7
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.1
	MORTGAGE MASTER, INC.	1	\$603,000.00	12.4
	Unavailable	1	\$193,667.09	4.0
Total		19	\$4,829,682.40	100

3138ATKZ2	CITIBANK,N.A.	4	\$2,194,841.00	43.8
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC.	2	\$950,000.00	18.9
	STEWART INVESTMENTS INC.	1	\$416,999.99	8.3
Total		11	\$5,002,340.99	100
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100
Total		19	\$5,070,604.21	100
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100
Total		11	\$2,303,840.99	100
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100
Total		1	\$19,187,500.00	100
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100
Total		1	\$28,305,000.00	100
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100
Total		1	\$73,649,000.00	100
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100
Total		1	\$97,864,000.00	100
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100
Total		1	\$125,705,000.00	100
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100
Total		1	\$175,490,000.00	100
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100
Total		1	\$16,795,000.00	100
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100
Total		1	\$6,600,000.00	100

3138L2RR0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	10
Total			1	\$4,455,000.00	100
3138L2X28		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	10
Total			1	\$4,000,000.00	100
3138L2XJ1		BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	10
Total			1	\$13,478,774.54	100
3138L2XM4		WELLS FARGO BANK, N.A.	1	\$6,160,000.00	10
Total			1	\$6,160,000.00	100
3138L2XN2		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	10
Total			1	\$7,865,000.00	100
3138L3AK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	10
Total			1	\$4,337,984.00	100
3138L3AP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,480,000.00	10
Total			1	\$25,480,000.00	100
3138L3B38		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	100
3138L3BC8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	10
Total			1	\$5,400,000.00	100
3138L3BH7		WALKER & DUNLOP, LLC	1	\$5,950,000.00	10
Total			1	\$5,950,000.00	100
3138L3BK0		BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	10
Total			1	\$5,115,000.00	100
3138L3BR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	10
Total			1	\$60,000,000.00	100
3138L3BU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	100
3138L3C60		GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	10
Total			1	\$10,582,000.00	100
3138L3C86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	10
Total			1	\$5,800,000.00	100

3138L3CD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	10
Total			1	\$1,950,000.00	100
3138L3D69		M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	10
Total			1	\$2,696,402.10	100
3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	10
Total			1	\$28,205,000.00	100
3138L3DG7		Unavailable	1	\$166,998,000.00	10
Total			1	\$166,998,000.00	100
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	10
Total			1	\$2,250,000.00	100
3138L3DU6		Unavailable	1	\$28,098,000.00	10
Total			1	\$28,098,000.00	100
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	10
Total			1	\$4,200,000.00	100
3138L3EB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,297,000.00	10
Total			1	\$5,297,000.00	100
3138L3EC5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,525,000.00	10
Total			1	\$5,525,000.00	100
3138L3ED3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	10
Total			1	\$6,175,000.00	100
3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	10
Total			1	\$15,680,000.00	100
3138L3EP6		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	100
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	10
Total			1	\$780,000.00	100
3138L3ET8		FREMONT BANK	1	\$770,000.00	10
Total			1	\$770,000.00	100
3138L3FT7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,000.00	10
Total			1	\$2,115,000.00	100

3138L3FW0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	10
Total			1	\$5,300,000.00	100
3138L3G33		WELLS FARGO BANK, N.A.	1	\$2,463,000.00	10
Total			1	\$2,463,000.00	100
3138L3G41		WELLS FARGO BANK, N.A.	1	\$6,487,000.00	10
Total			1	\$6,487,000.00	100
3138L3G58		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	100
3138L3G66		WELLS FARGO BANK, N.A.	1	\$8,295,000.00	10
Total			1	\$8,295,000.00	100
3138L3G82		RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	10
Total			1	\$1,470,000.00	100
3138L3G90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	10
Total			1	\$26,500,000.00	100
3138L3GA7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	10
Total			1	\$3,280,000.00	100
3138L3GB5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	10
Total			1	\$2,600,000.00	100
3138L3GK5		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	100
3138L3GL3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	10
Total			1	\$2,600,000.00	100
3138L3GP4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	10
Total			1	\$2,800,000.00	100
3138L3GR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	10
Total			1	\$1,769,000.00	100
3138L3GS8		BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	10
Total			1	\$7,700,000.00	100
3138L3GT6		WALKER & DUNLOP, LLC	1	\$3,613,000.00	10
Total			1	\$3,613,000.00	100

3138L3GU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100
Total			1	\$1,560,000.00	100
3138L3GV1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total			1	\$1,800,000.00	100
3138L3H40		BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	100
Total			1	\$5,227,000.00	100
3138L3H73		ALLIANT CAPITAL LLC	1	\$1,382,000.00	100
Total			1	\$1,382,000.00	100
3138L3H81		FREMONT BANK	1	\$900,000.00	100
Total			1	\$900,000.00	100
3138L3HC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100
Total			1	\$12,375,000.00	100
3138L3HD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	100
Total			1	\$4,006,863.00	100
3138L3HE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	100
Total			1	\$1,175,000.00	100
3138L3HF5		ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	100
Total			1	\$990,000.00	100
3138L3HG3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L3HH1		ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	100
Total			1	\$660,000.00	100
3138L3HJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	100
Total			1	\$7,184,000.00	100
3138L3HK4		ALLIANT CAPITAL LLC	1	\$1,312,000.00	100
Total			1	\$1,312,000.00	100
3138L3HN8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3HP3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100
Total			1	\$1,769,000.00	100

3138L3HU2		BERKELEY POINT CAPITAL LLC	1	\$57,314,000.00	100
Total			1	\$57,314,000.00	100
3138L3J30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,155,000.00	100
Total			1	\$1,155,000.00	100
3138L3J48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	100
Total			1	\$1,031,900.00	100
3138L3J55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100
Total			1	\$1,103,100.00	100
3138L3J63		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3J89		ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100
Total			1	\$33,800,000.00	100
3138L3JA4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
Total			1	\$3,200,000.00	100
3138L3JC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,290,000.00	100
Total			1	\$3,290,000.00	100
3138L3JD8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,485,000.00	100
Total			1	\$4,485,000.00	100
3138L3JH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,030,000.00	100
Total			1	\$17,030,000.00	100
3138L3JM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100
Total			1	\$1,500,000.00	100
3138L3JN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100
Total			1	\$16,500,000.00	100
3138L3JP1		WELLS FARGO BANK, N.A.	1	\$1,680,000.00	100
Total			1	\$1,680,000.00	100
3138L3JQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100
Total			1	\$25,500,000.00	100
3138L3JR7		HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100
Total			1	\$2,181,000.00	100

3138L3JS5		M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	10
Total			1	\$4,257,700.00	100
3138L3JT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	10
Total			1	\$34,860,000.00	100
3138L3JU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	10
Total			1	\$1,185,000.00	100
3138L3JV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	10
Total			1	\$4,850,000.00	100
3138L3JW6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	10
Total			1	\$5,850,000.00	100
3138L3JY2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	10
Total			1	\$1,175,000.00	100
3138L3JZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00	10
Total			1	\$2,340,000.00	100
3138L3K38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	10
Total			1	\$6,750,000.00	100
3138L3K53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	10
Total			1	\$8,175,000.00	100
3138L3K61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	10
Total			1	\$3,325,000.00	100
3138L3K79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	10
Total			1	\$5,925,000.00	100
3138L3K87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	10
Total			1	\$11,400,000.00	100
3138L3K95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	10
Total			1	\$14,825,000.00	100
3138L3KB0		WALKER & DUNLOP, LLC	1	\$29,250,000.00	10
Total			1	\$29,250,000.00	100
3138L3KC8		GREYSTONE SERVICING CORPORATION INC.	1	\$18,500,000.00	10
Total			1	\$18,500,000.00	100

3138L3KD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	10
Total			1	\$8,350,000.00	100
3138L3KE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	10
Total			1	\$13,400,000.00	100
3138L3KF1		WELLS FARGO BANK, N.A.	1	\$34,000,000.00	10
Total			1	\$34,000,000.00	100
3138L3KJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	10
Total			1	\$10,087,000.00	100
3138L3KL8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	10
Total			1	\$2,502,500.00	100
3138L3KM6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,500.00	10
Total			1	\$1,687,500.00	100
3138L3KN4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	10
Total			1	\$6,300,000.00	100
3138L3KP9		Unavailable	1	\$175,000,000.00	10
Total			1	\$175,000,000.00	100
3138L3KQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,720,450.00	10
Total			1	\$1,720,450.00	100
3138L3KR5		ALLIANT CAPITAL LLC	1	\$875,000.00	10
Total			1	\$875,000.00	100
3138L3KS3		Unavailable	3	\$132,040,000.00	10
Total			3	\$132,040,000.00	100
3138L3KT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	10
Total			1	\$1,190,000.00	100
3138L3KU8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	10
Total			1	\$3,500,000.00	100
3138L3KV6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	10
Total			1	\$4,500,000.00	100
3138L3KW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	10
Total			1	\$1,730,000.00	100

3138L3KZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100
Total			1	\$4,250,000.00	100
3138L3L37		CITIBANK, N.A.	1	\$2,250,000.00	100
Total			1	\$2,250,000.00	100
3138L3L45		ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100
Total			1	\$6,560,000.00	100
3138L3L52		FREMONT BANK	1	\$742,500.00	100
Total			1	\$742,500.00	100
3138L3L86		HSBC BANK USA, NA	1	\$8,200,000.00	100
Total			1	\$8,200,000.00	100
3138L3L94		PNC BANK, NATIONAL ASSOCIATION	6	\$93,296,000.00	100
Total			6	\$93,296,000.00	100
3138L3LA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100
Total			1	\$5,225,000.00	100
3138L3LB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100
Total			1	\$1,675,000.00	100
3138L3LC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100
Total			1	\$2,800,000.00	100
3138L3LD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100
Total			1	\$6,950,000.00	100
3138L3LE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100
Total			1	\$2,900,000.00	100
3138L3LF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L3LG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100
Total			1	\$1,475,000.00	100
3138L3LH6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100
Total			1	\$4,130,000.00	100
3138L3LK9		FREMONT BANK	1	\$850,000.00	100
Total			1	\$850,000.00	100

3138L3LL7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,625,000.00	100
Total			1	\$5,625,000.00	100
3138L3LM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100
Total			1	\$19,120,000.00	100
3138L3LN3		BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100
Total			1	\$60,500,000.00	100
3138L3LP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	100
Total			1	\$3,001,000.00	100
3138L3LR4		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100
Total			1	\$5,000,000.00	100
3138L3LS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100
Total			1	\$1,500,000.00	100
3138L3LT0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100
Total			1	\$1,900,000.00	100
3138L3LW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100
Total			1	\$3,500,000.00	100
3138L3LY9		WELLS FARGO BANK, N.A.	1	\$3,755,000.00	100
Total			1	\$3,755,000.00	100
3138L3LZ6		WELLS FARGO BANK, N.A.	1	\$2,138,000.00	100
Total			1	\$2,138,000.00	100
3138L3M44		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,465,000.00	100
Total			1	\$1,465,000.00	100
3138L3M51		ALLIANT CAPITAL LLC	1	\$10,200,000.00	100
Total			1	\$10,200,000.00	100
3138L3M69		WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100
Total			1	\$1,950,000.00	100
3138L3M77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,064,000.00	100
Total			1	\$3,064,000.00	100
3138L3M85		BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	100
Total			1	\$9,572,000.00	100

3138L3ME2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,230,500.00	100
Total			1	\$3,230,500.00	100
3138L3MF9		BERKELEY POINT CAPITAL LLC	1	\$550,000.00	100
Total			1	\$550,000.00	100
3138L3MG7		WELLS FARGO BANK, N.A.	1	\$9,450,000.00	100
Total			1	\$9,450,000.00	100
3138L3MH5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	100
Total			1	\$5,110,000.00	100
3138L3MJ1		FREMONT BANK	1	\$2,775,000.00	100
Total			1	\$2,775,000.00	100
3138L3MP7		FREMONT BANK	1	\$1,100,000.00	100
Total			1	\$1,100,000.00	100
3138L3MS1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100
Total			1	\$5,400,000.00	100
3138L3MT9		BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	100
Total			1	\$13,625,000.00	100
3138L3MU6		BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	100
Total			1	\$8,047,000.00	100
3138L3MX0		WALKER & DUNLOP, LLC	1	\$938,000.00	100
Total			1	\$938,000.00	100
3138L3MY8		RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	100
Total			1	\$15,662,300.00	100
3138L3MZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	100
Total			1	\$30,450,000.00	100
3138L3N27		HSBC BANK USA, NA	1	\$1,375,000.00	100
Total			1	\$1,375,000.00	100
3138L3N35		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,475,000.00	100
Total			1	\$63,475,000.00	100
3138L3N43		WELLS FARGO BANK, N.A.	1	\$1,350,000.00	100
Total			1	\$1,350,000.00	100

3138L3N50	FREMONT BANK	1	\$746,250.00	10
Total		1	\$746,250.00	100
3138L3N68	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	10
Total		1	\$9,000,000.00	100
3138L3N76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,959,000.00	10
Total		1	\$3,959,000.00	100
3138L3N92	NCB, FSB	1	\$2,450,000.00	10
Total		1	\$2,450,000.00	100
3138L3NA9	ALLIANT CAPITAL LLC	1	\$45,376,000.00	10
Total		1	\$45,376,000.00	100
3138L3NB7	FREMONT BANK	1	\$615,000.00	10
Total		1	\$615,000.00	100
3138L3ND3	WALKER & DUNLOP, LLC	1	\$165,000,000.00	10
Total		1	\$165,000,000.00	100
3138L3NG6	BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	10
Total		1	\$6,515,000.00	100
3138L3NL5	RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	10
Total		1	\$23,790,000.00	100
3138L3NM3	RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	10
Total		1	\$25,932,000.00	100
3138L3NP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	10
Total		1	\$1,200,000.00	100
3138L3NQ4	HSBC BANK USA, NA	1	\$1,677,500.00	10
Total		1	\$1,677,500.00	100
3138L3NR2	HSBC BANK USA, NA	1	\$1,966,250.00	10
Total		1	\$1,966,250.00	100
3138L3NT8	HSBC BANK USA, NA	1	\$5,665,000.00	10
Total		1	\$5,665,000.00	100
3138L3NU5	HSBC BANK USA, NA	1	\$12,925,000.00	10
Total		1	\$12,925,000.00	100

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3138L3NW1		HSBC BANK USA, NA	1	\$9,542,500.00	100
Total			1	\$9,542,500.00	100
3138L3NX9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100
Total			1	\$6,750,000.00	100
3138L3NY7		HSBC BANK USA, NA	1	\$2,365,000.00	100
Total			1	\$2,365,000.00	100
3138L3NZ4		HSBC BANK USA, NA	1	\$2,172,500.00	100
Total			1	\$2,172,500.00	100
3138L3P25		GREYSTONE SERVICING CORPORATION INC.	1	\$7,310,000.00	100
Total			1	\$7,310,000.00	100
3138L3P33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	100
Total			1	\$1,233,000.00	100
3138L3P41		DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100
Total			1	\$4,350,000.00	100
3138L3P58		FREMONT BANK	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3P66		NCB, FSB	1	\$900,000.00	100
Total			1	\$900,000.00	100
3138L3P82		DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100
Total			1	\$1,524,000.00	100
3138L3P90		PILLAR MULTIFAMILY, LLC	1	\$3,950,000.00	100
Total			1	\$3,950,000.00	100
3138L3PA7		ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100
Total			1	\$700,000.00	100
3138L3PD1		PILLAR MULTIFAMILY, LLC	2	\$8,000,000.00	100
Total			2	\$8,000,000.00	100
3138L3PE9		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100
Total			1	\$7,800,000.00	100
3138L3PF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,749,000.00	100
Total			1	\$2,749,000.00	100

3138L3PG4		DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100
Total			1	\$4,250,000.00	100
3138L3PK5		HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100
Total			1	\$9,679,600.00	100
3138L3PL3		WELLS FARGO BANK, N.A.	1	\$6,905,000.00	100
Total			1	\$6,905,000.00	100
3138L3PM1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,510,000.00	100
Total			1	\$3,510,000.00	100
3138L3PN9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100
Total			1	\$2,640,000.00	100
3138L3PQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$861,100.00	100
Total			1	\$861,100.00	100
3138L3PS8		BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100
Total			1	\$5,350,000.00	100
3138L3PT6		Unavailable	1	\$11,000,000.00	100
Total			1	\$11,000,000.00	100
3138L3PU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100
Total			1	\$4,000,000.00	100
3138L3PV1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100
Total			1	\$1,462,000.00	100
3138L3PW9		GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100
Total			1	\$8,100,000.00	100
3138L3PX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100
Total			1	\$1,760,000.00	100
3138L3PZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100
Total			1	\$1,937,000.00	100
3138L3Q24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
Total			1	\$3,200,000.00	100
3138L3Q32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,732,000.00	100
Total			1	\$4,732,000.00	100

3138L3Q99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	100
Total			1	\$9,500,000.00	100
3138L3QA6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100
Total			1	\$1,450,000.00	100
3138L3QD0		BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100
Total			1	\$3,160,000.00	100
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	100
Total			1	\$2,530,000.00	100
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,662,000.00	100
Total			1	\$2,662,000.00	100
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100
Total			1	\$3,375,000.00	100
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100
Total			1	\$17,500,000.00	100
3138L3QK4		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100
Total			1	\$7,500,000.00	100
3138L3QL2		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100
Total			1	\$5,500,000.00	100
3138L3QM0		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100
Total			1	\$3,300,000.00	100
3138L3QP3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100
Total			1	\$750,000.00	100
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	100
Total			1	\$14,325,000.00	100
3138L3QS7		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100
Total			1	\$6,200,000.00	100
3138L3QV0		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100
Total			1	\$12,500,000.00	100
3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100
Total			1	\$2,750,000.00	100

3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100
Total			1	\$17,825,000.00	100
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100
Total			1	\$1,250,000.00	100
3138L3QZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,065,000.00	100
Total			1	\$14,065,000.00	100
3138L3RC1		ARBOR COMMERCIAL FUNDING LLC	2	\$2,650,000.00	100
Total			2	\$2,650,000.00	100
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100
Total			1	\$2,700,000.00	100
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100
Total			1	\$11,620,000.00	100
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100
Total			1	\$6,706,000.00	100
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100
Total			1	\$7,935,500.00	100
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100
Total			1	\$4,200,000.00	100
3138L3T88		NCB, FSB	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3TQ8		NCB, FSB	1	\$4,000,000.00	100
Total			1	\$4,000,000.00	100
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100
Total			1	\$6,350,000.00	100
3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100
Total			27	\$7,057,678.90	100
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100
Total			5	\$1,525,648.44	100
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100
Total			29	\$6,053,092.05	100

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3138LVFT5	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100
Total		73	\$20,002,091.59	100
3138LVFU2	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100
Total		61	\$13,999,881.17	100
3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100
Total		29	\$6,000,615.42	100
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100
Total		7	\$1,474,575.26	100
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.6
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.3
Total		11	\$3,111,910.00	100
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.3
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.6
Total		10	\$2,895,252.57	100
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100
Total		5	\$1,873,000.00	100
3138M3GF5	COBALT MORTGAGE	2	\$590,600.00	100
Total		2	\$590,600.00	100
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	100
Total		9	\$1,693,875.00	100
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.7
	DORLA MORTGAGE LLC	1	\$332,500.00	10.2
Total		20	\$3,242,951.72	100
3138M4KZ4	DORAL MORTGAGE LLC	31	\$4,306,011.00	100
Total		31	\$4,306,011.00	100
3138M4LN0	DORAL MORTGAGE LLC	13	\$1,033,114.31	100
Total		13	\$1,033,114.31	100
3138M4LP5	DORAL MORTGAGE LLC	43	\$5,300,938.00	100
Total		43	\$5,300,938.00	100
3138M9V24	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100
Total		103	\$30,514,278.10	100

3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100
Total			126	\$40,113,506.09	100
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	100
Total			82	\$25,904,042.99	100
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100
Total			343	\$100,504,600.51	100
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100
Total			86	\$25,273,712.56	100
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100
Total			176	\$50,927,531.46	100
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	100
Total			56	\$11,732,617.89	100
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	100
Total			10	\$3,095,853.47	100
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	100
Total			54	\$13,844,392.22	100
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100
Total			86	\$25,663,262.85	100
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100
Total			71	\$23,018,078.80	100
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100
Total			38	\$9,267,477.08	100
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100

Total			65	\$18,028,742.54	100
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	10
Total			17	\$3,596,985.82	100
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.9
Total			38	\$8,249,818.17	100
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	10
Total			19	\$3,812,305.80	100
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	10
Total			8	\$1,283,085.74	100
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	10
Total			6	\$1,657,555.22	100
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.9
Total			34	\$5,717,296.34	100
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	10
Total			17	\$4,661,160.00	100
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	10
Total			17	\$4,686,832.00	100
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	10
Total			19	\$5,009,353.00	100
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	10
Total			10	\$1,003,879.00	100
3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.8
		MORTGAGE MASTER, INC.	1	\$139,285.70	5.8

		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.2
Total			16	\$2,378,622.99	100
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	10
Total			3	\$917,745.13	100
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	10
Total			8	\$2,139,800.00	100
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7
		QUICKEN LOANS INC.	81	\$24,234,829.04	99.2
Total			82	\$24,418,506.46	100
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	10
Total			5	\$2,032,468.91	100
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	10
Total			6	\$2,164,398.45	100
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	10
Total			3	\$1,381,555.00	100
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	10
Total			33	\$10,014,037.26	100
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	10
Total			21	\$7,016,250.00	100
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	10
Total			3	\$1,046,960.00	100
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	10
Total			5	\$2,358,500.00	100
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	10
Total			7	\$1,881,750.00	100

3138MHYY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100
Total		2	\$687,500.00	100
3138MHYZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100
Total		5	\$1,779,750.00	100
3138MJLA5	HSBC BANK USA, N.A.	54	\$16,998,574.00	100
Total		54	\$16,998,574.00	100
3138MJLB3	HSBC BANK USA, N.A.	56	\$17,001,639.79	100
Total		56	\$17,001,639.79	100
3138MJLC1	HSBC BANK USA, N.A.	43	\$10,999,115.60	100
Total		43	\$10,999,115.60	100
3138MJLD9	HSBC BANK USA, N.A.	58	\$16,999,850.34	100
Total		58	\$16,999,850.34	100
3138MJLE7	HSBC BANK USA, N.A.	46	\$7,397,653.09	100
Total		46	\$7,397,653.09	100
3138MJLF4	HSBC BANK USA, N.A.	11	\$2,005,420.85	100
Total		11	\$2,005,420.85	100
3138MJLG2	HSBC BANK USA, N.A.	20	\$5,642,119.72	100
Total		20	\$5,642,119.72	100
3138MJLH0	HSBC BANK USA, N.A.	18	\$4,529,660.75	100
Total		18	\$4,529,660.75	100
3138MJLJ6	HSBC BANK USA, N.A.	17	\$4,183,793.19	100
Total		17	\$4,183,793.19	100
3138MJLK3	HSBC BANK USA, N.A.	30	\$9,541,634.21	100
Total		30	\$9,541,634.21	100
3138MJLL1	HSBC BANK USA, N.A.	14	\$2,638,152.09	100
Total		14	\$2,638,152.09	100
3138MJLM9	HSBC BANK USA, N.A.	22	\$7,019,897.34	100
Total		22	\$7,019,897.34	100
3138MJLN7	HSBC BANK USA, N.A.	11	\$3,156,600.00	100

Total			11	\$3,156,600.00	100
3138MJLP2		HSBC BANK USA, N.A.	17	\$6,575,099.66	100
Total			17	\$6,575,099.66	100
3138MJLQ0		HSBC BANK USA, N.A.	13	\$2,736,750.00	100
Total			13	\$2,736,750.00	100
3138MJLR8		HSBC BANK USA, N.A.	13	\$2,245,200.00	100
Total			13	\$2,245,200.00	100
3138MJNU9		ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	100
Total			16	\$1,231,070.00	100
3138MKLK0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100
Total			50	\$3,035,153.44	100
3138MKLL8		REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100
Total			78	\$19,031,591.00	100
3138MKLM6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100
Total			15	\$3,159,156.76	100
3138MKLN4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100
Total			49	\$3,204,288.57	100
3138MKLP9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100
Total			17	\$2,750,442.07	100
3138MKLQ7		REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100
Total			52	\$4,935,512.96	100
3138MKLR5		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100
Total			65	\$8,455,430.52	100
3138MKLS3		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100
Total			17	\$1,593,431.15	100
3138MKLT1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	100
Total			11	\$1,439,510.01	100
3138MKLU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	100
Total			17	\$3,189,417.78	100
3138MKLV6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	100

Total			9	\$1,292,206.08	100
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		15	\$4,946,822.79	7.
	ANCHOR FUNDING CORPORATION		4	\$1,000,303.25	1.4
	CAPSTAR LENDING, LLC		1	\$191,128.44	0.2
	CAPSTONE LENDING CORP		1	\$415,125.78	0.
	CBC NATIONAL BANK (GA)		1	\$158,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$364,852.75	0.5
	CITIBANK,N.A.		99	\$26,290,790.34	37.7
	EVOLVE BANK & TRUST		2	\$445,458.82	0.6
	JMAC LENDING, INC.		7	\$2,247,865.47	3.2
	LEADER MORTGAGE COMPANY, INC.		3	\$1,005,774.37	1.4
	MCLEAN MORTGAGE CORPORATION		1	\$373,297.72	0.5
	MLD MORTGAGE INC.		1	\$331,506.94	0.4
	MORTGAGE MASTER, INC.		78	\$22,932,619.75	32.9
	PERL MORTGAGE, INC.		2	\$752,711.17	1.0
	RADIUS FINANCIAL GROUP INC.		1	\$251,862.88	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$317,120.19	0.4
	ROUNDPOINT MORTGAGE COMPANY		5	\$1,370,634.04	1.9
	SIRVA MORTGAGE		3	\$782,440.26	1.1
	STEWARD INVESTMENTS INC.		1	\$340,462.86	0.4
	SYNOVUS MORTGAGE CORP.		5	\$1,152,927.09	1.6
	TERRACE MORTGAGE COMPANY		4	\$994,649.25	1.4
	TOTAL MORTGAGE SERVICES, L.L.C.		8	\$2,287,947.08	3.2
	WALL FINANCIAL INC.		1	\$248,876.37	0.3
	Unavailable		2	\$472,584.10	0.6
Total			247	\$69,676,261.71	100
3138MKQ33	CBC NATIONAL BANK (GA)		1	\$124,823.88	2.0
	CITIBANK,N.A.		20	\$3,879,463.66	62.5
	MLD MORTGAGE INC.		1	\$186,911.77	3.0
	MORTGAGE MASTER, INC.		2	\$655,475.65	10.5
	TOTAL MORTGAGE SERVICES, L.L.C.		3	\$821,098.22	13.2
	Unavailable		2	\$534,956.00	8.6
Total			29	\$6,202,729.18	100
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$389,630.48	3.
	CBC NATIONAL BANK (GA)		1	\$154,756.06	1.4
	CITIBANK,N.A.		26	\$5,457,180.29	51.7
	JMAC LENDING, INC.		6	\$1,963,945.86	18.6
	MORTGAGE MASTER, INC.		3	\$452,748.67	4.
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$511,173.98	4.8
	T.J. FINANCIAL, INC.		2	\$690,050.04	6.5
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$211,666.36	2.0

		Unavailable	3	\$707,388.65	6.
Total			46	\$10,538,540.39	100
3138MKQ58		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.3
		CITIBANK,N.A.	3	\$547,900.00	40.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.4
		VERITAS FUNDING LLC	2	\$221,095.16	16.1
Total			8	\$1,367,156.98	100
3138MKQ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.2
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.9
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.5
		CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.4
		CITIBANK,N.A.	18	\$4,346,537.42	62.1
		WARD LENDING GROUP, LLC	1	\$351,500.00	5.0
		Unavailable	3	\$881,392.23	12.5
Total			27	\$6,992,808.36	100
3138MKQH2		BLUFI LENDING CORPORATION	1	\$59,406.36	0.6
		CITIBANK,N.A.	140	\$9,208,903.81	94.8
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.
		MORTGAGE MASTER, INC.	1	\$77,175.67	0.7
		NORTHWEST GEORGIA BANK	1	\$56,589.92	0.5
		PRIMUS LENDING CORP.	1	\$60,000.00	0.6
		Unavailable	3	\$170,198.15	1.7
Total			148	\$9,709,773.91	100
3138MKQJ8		CITIBANK,N.A.	140	\$13,729,646.80	92.7
		EVOLVE BANK & TRUST	1	\$94,013.71	0.6
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.
		JMAC LENDING, INC.	1	\$100,000.00	0.6
		MORTGAGE MASTER, INC.	3	\$302,085.67	2.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.6
Total			151	\$14,808,838.76	100
3138MKQK5		AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.1
		CITIBANK,N.A.	66	\$14,607,377.12	96.2
		NORTHWEST GEORGIA BANK	1	\$211,425.09	1.3
		Unavailable	1	\$194,255.45	1.2
Total			69	\$15,181,835.55	100
3138MKQL3		AXIA FINANCIAL LLC	2	\$377,332.32	17.8
		CHICAGO FINANCIAL SERVICES, INC.	1	\$123,609.13	5.8

	CITIBANK,N.A.	7	\$1,281,990.38	60.
	SEMPER HOME LOANS, INC.	1	\$189,045.18	8.9
	SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.9
Total		12	\$2,118,926.97	100
3138MKQM1	CITIBANK,N.A.	329	\$64,558,952.48	99.5
	Unavailable	2	\$295,657.35	0.4
Total		331	\$64,854,609.83	100
3138MKQN9	CITIBANK,N.A.	155	\$26,118,394.46	9
	Unavailable	4	\$1,088,011.79	
Total		159	\$27,206,406.25	100
3138MKQP4	CBC NATIONAL BANK (GA)	1	\$59,465.36	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$71,500.00	0.2
	CITIBANK,N.A.	563	\$32,672,350.96	98.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.2
	MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.2
	SYNOVUS MORTGAGE CORP.	1	\$62,889.11	0.1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$77,895.48	0.2
	Unavailable	1	\$82,119.21	0.2
Total		571	\$33,272,682.48	100
3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,528.91	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$184,185.38	0.8
	CHICAGO FINANCIAL SERVICES, INC.	1	\$96,033.50	0.4
	CITIBANK,N.A.	194	\$18,816,297.14	89.7
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.8
	NORTHWEST GEORGIA BANK	2	\$189,448.54	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.9
	SYNOVUS MORTGAGE CORP.	3	\$295,710.07	1.4
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$107,900.00	0.5
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.4
	Unavailable	5	\$459,607.57	2.
Total		216	\$20,957,352.16	100
3138MKQR0	ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.8
	CAPSTONE LENDING CORP	1	\$123,448.19	0.8
	CBC NATIONAL BANK (GA)	1	\$123,875.07	0.8
	CITIBANK,N.A.	111	\$12,965,924.28	87.9
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.4
	MORTGAGE MASTER, INC.	1	\$114,483.13	0.7
	NORTHWEST GEORGIA BANK	1	\$120,730.30	0.8

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.8
	SYNOVUS MORTGAGE CORP.	1	\$121,666.20	0.8
	TERRACE MORTGAGE COMPANY	1	\$124,500.00	0.8
	Unavailable	4	\$455,241.89	3.0
Total		126	\$14,746,946.61	100
3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.3
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.8
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.1
	CITIBANK,N.A.	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.1
	JMAC LENDING, INC.	1	\$131,424.23	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.4
	MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.9
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.0
	SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.2
	T.J. FINANCIAL, INC.	4	\$558,533.83	1.6
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.4
	WALL FINANCIAL INC.	1	\$145,841.55	0.4
	Unavailable	9	\$1,084,506.42	3.2
Total		276	\$33,801,308.19	100
3138MKQT6	CITIBANK,N.A.	18	\$3,707,419.20	87.1
	JMAC LENDING, INC.	1	\$390,238.13	9.1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00	3.6
Total		20	\$4,252,657.33	100
3138MKQU3	CITIBANK,N.A.	9	\$1,873,889.39	100
Total		9	\$1,873,889.39	100
3138MKQW9	CITIBANK,N.A.	91	\$24,613,330.05	91.0
	MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.1
	Unavailable	5	\$1,304,565.98	4.8
Total		99	\$27,029,875.63	100
3138MKQX7	CITIBANK,N.A.	5	\$1,018,803.43	100
Total		5	\$1,018,803.43	100
3138MKQY5	CITIBANK,N.A.	13	\$1,850,218.91	100
Total		13	\$1,850,218.91	100

3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.2
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0.
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,731,400.00	1.0
	CITIBANK,N.A.	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP.	1	\$304,000.00	0.1
	JMAC LENDING, INC.	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC.	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC.	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC.	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1
	PERL MORTGAGE, INC.	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP.	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC.	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,043.74	0.1
	WALL FINANCIAL INC.	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
Total		708	\$163,753,591.08	100
3138MKUD6	CAPITAL ONE, N.A.	81	\$12,188,535.34	10
Total		81	\$12,188,535.34	100
3138MKUE4	CAPITAL ONE, N.A.	10	\$1,469,458.26	10
Total		10	\$1,469,458.26	100
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3

	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
Total		14	\$2,539,300.00	100
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10
Total		16	\$4,931,305.18	100
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.9
Total		29	\$6,270,025.26	100
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10
Total		19	\$1,642,335.67	100
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.4
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.1
	CITIBANK,N.A.	191	\$10,438,127.35	91.8
	GENCOR MORTGAGE, INC.	1	\$60,000.00	0.5
	GOLD COAST BANK	1	\$79,200.00	0.6
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.2
	NATIONAL MORTGAGE SERVICE, INC.	1	\$80,000.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.1
	Unavailable	3	\$186,862.00	1.6
Total		206	\$11,361,049.99	100
3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.8
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.9
	CITIBANK,N.A.	112	\$10,893,113.31	92.3
	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.9
	GENCOR MORTGAGE, INC.	1	\$91,500.00	0.7
	ON Q FINANCIAL, INC.	1	\$89,876.00	0.7
	Unavailable	2	\$218,292.57	1.8
Total		121	\$11,798,883.08	100
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.1
	CITIBANK,N.A.	24	\$2,807,727.00	82.4
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.4
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.5
	Unavailable	1	\$115,500.00	3.3
Total		29	\$3,405,017.37	100
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.1

	CITIBANK,N.A.	36	\$4,918,034.00	78.2
	GENCOR MORTGAGE, INC.	1	\$129,350.00	2.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
	MORTGAGE MASTER, INC.	2	\$274,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
	Unavailable	1	\$136,794.90	2.1
Total		46	\$6,287,862.45	100
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.4
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.8
	Unavailable	1	\$165,842.00	7.6
Total		13	\$2,156,264.00	100
3138MN6R6	CITIBANK,N.A.	5	\$1,668,981.02	100
Total		5	\$1,668,981.02	100
3138MN6S4	CITIBANK,N.A.	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
Total		8	\$2,421,757.37	100
3138MN6T2	CITIBANK,N.A.	5	\$1,399,670.43	100
Total		5	\$1,399,670.43	100
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.0
	Unavailable	6	\$1,331,778.44	5.9
Total		127	\$22,536,244.58	100
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
Total		28	\$3,961,818.16	100
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.1
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.3
Total		6	\$1,542,788.15	100
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	100
Total		54	\$4,582,224.64	100
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100
Total		17	\$5,144,332.83	100
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100

Total			20	\$6,234,484.20	100
3138MP7M1	PENNYMAC LOAN SERVICES, LLC		21	\$6,048,521.36	100
Total			21	\$6,048,521.36	100
3138MPFR1	AP FEDERAL CREDIT UNION		1	\$80,000.00	2.3
	BFG FEDERAL CREDIT UNION		1	\$85,000.00	2.5
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$43,722.00	1.1
	CSE FEDERAL CREDIT UNION		1	\$72,000.00	2.1
	DESCO FEDERAL CREDIT UNION		4	\$284,045.00	8.4
	HOPEWELL FEDERAL CREDIT UNION		2	\$149,600.00	4.4
	KENT CREDIT UNION		1	\$77,600.00	2.1
	KENTUCKY TELCO FEDERAL CREDIT UNION		2	\$115,300.00	3.4
	METRO EMPLOYEES CREDIT UNION		1	\$60,990.00	1.8
	MILLSTREAM AREA CREDIT UNION		2	\$111,020.00	3.2
	PERFECT CIRCLE CREDIT UNION		2	\$155,175.00	4.1
	RIVER VALLEY CREDIT UNION		1	\$66,000.00	1.9
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$40,800.00	1.2
	UNIVERSAL 1 CREDIT UNION		1	\$71,250.00	2.1
	VACATIONLAND FEDERAL CREDIT UNION		2	\$133,850.00	3.9
	WRIGHT-PATT CREDIT UNION, INC.		29	\$1,694,171.94	50.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		2	\$134,205.00	3.9
Total			54	\$3,374,728.94	100
3138MQAA1	PENNYMAC LOAN SERVICES, LLC		17	\$4,882,450.53	100
Total			17	\$4,882,450.53	100
3138MQAB9	PENNYMAC LOAN SERVICES, LLC		18	\$4,498,558.40	100
Total			18	\$4,498,558.40	100
3138MQQ22	MID AMERICA MORTGAGE		16	\$2,032,431.83	100
Total			16	\$2,032,431.83	100
3138MQQ30	MID AMERICA MORTGAGE		11	\$1,095,795.00	100
Total			11	\$1,095,795.00	100
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC		1	\$100,061.96	7.6
	MID AMERICA MORTGAGE		14	\$1,206,022.58	92.3
Total			15	\$1,306,084.54	100
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,213,100.00	100
Total			6	\$1,213,100.00	100
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.		1	\$83,876.25	5.7
	BANCFIRST		1	\$55,000.00	3.1

	BANK OF THE OZARKS	1	\$64,902.10	4.4
	GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.3
	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.4
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.9
	ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.1
	ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.5
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.9
Total		18	\$1,449,234.06	100
3138MTHT7	ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.4
	BANK OF THE OZARKS	1	\$84,882.89	6.8
	CENDERA FUNDING, INC.	1	\$55,922.85	4.4
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.6
	FIRST SECURITY BANK	1	\$62,314.03	
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.6
	ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.1
	TEXAS LOAN STAR, INC.	1	\$68,100.00	5.4
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.6
Total		19	\$1,246,663.88	100
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.5
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.5
Total		16	\$1,572,860.21	100
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.4
		1	\$147,000.00	6.1

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION			
	CENDERA FUNDING, INC.	1	\$141,550.00	5.9
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.7
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.0
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.5
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.9
	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.2
	SOUTHWEST BANK	1	\$140,000.00	5.8
	TEXAS LOAN STAR, INC.	1	\$147,000.00	6.1
Total		18	\$2,396,762.68	100
3138MTHW0	FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.1
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.7
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.4
	GSB MORTGAGE, INC.	1	\$74,408.40	4.9
	ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.7
	ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.8
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.9
	TEXAS LOAN STAR	1	\$55,356.85	3.7
	TEXAS LOAN STAR, INC.	1	\$81,200.00	5.4
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.0
Total		22	\$1,492,142.70	100
3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC.	1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.1
Total		10	\$1,471,250.00	100
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.7
	CENDERA FUNDING INC.	1	\$72,750.00	4.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.1
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.6
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.3
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.1
	NATIONAL BANK	1	\$35,625.00	2.1
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.7
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.6
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.1

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.0
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.0
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.0
Total		22	\$1,650,017.93	100
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.4
	CENDERA FUNDING, INC.	1	\$112,028.68	10.
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.1
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.4
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.5
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.4
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.
Total		9	\$1,057,280.11	100
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100
Total		14	\$1,806,708.42	100
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100
Total		6	\$1,339,523.17	100
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100
Total		8	\$1,972,313.12	100
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100
Total		321	\$79,383,544.55	100
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100
Total		17	\$1,607,197.46	100
3138NWFM6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100
Total		37	\$6,112,584.10	100
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100
Total		76	\$9,590,316.52	100
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100
Total		50	\$3,013,033.11	100
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100
Total		51	\$3,430,871.24	100
3138NWF5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100
Total		42	\$4,023,273.92	100

3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100
Total		52	\$9,054,566.58	100
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100
Total		19	\$2,737,508.66	100
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100
Total		82	\$10,695,220.54	100
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100
Total		16	\$3,791,639.47	100
3138NFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100
Total		40	\$3,936,528.54	100
3138NWF2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100
Total		56	\$12,223,610.81	100
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100
Total		38	\$2,490,542.66	100
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100
Total		36	\$6,352,601.03	100
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100
Total		83	\$20,125,634.29	100
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100
Total		87	\$21,132,121.00	100
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100
Total		21	\$5,053,971.00	100
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100
Total		3	\$1,025,029.00	100
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100
Total		7	\$1,963,636.00	100
3138NWL7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100
Total		73	\$15,746,282.00	100
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100
Total		23	\$5,466,307.00	100

3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.6
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.3
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.9
Total		13	\$1,287,210.15	100
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.6
	NAT RES - NEVADA	1	\$119,900.00	7.9
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.2
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.4
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.5
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.7
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
Total		12	\$1,513,950.00	100
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.5
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.7
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.9
Total		6	\$1,543,600.00	100
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.6
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.1
	NAT RES - NEVADA	1	\$264,400.00	16.5
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.7
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.8
Total		6	\$1,593,800.00	100
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.7
	BEST CAPITAL FUNDING	1	\$394,778.73	2.4
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.2
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.3
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.0
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.3
	LAKES STATE BANK	1	\$249,597.88	1.5
	PACIFIC HOME LOANS	1	\$299,538.10	1.8
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.8
	PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.5
Total		52	\$15,866,648.03	100

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3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.2
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.3
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.6
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.8
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.5
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.8
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.8
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.0
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.2
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.3
Total		54	\$16,235,661.88	100
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.3
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
Total		12	\$1,012,347.97	100
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.1
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.7
Total		9	\$1,190,034.62	100
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.9
	GOLDEN OAK LENDING	1	\$116,838.81	4.2
	GOTMORTGAGE.COM	1	\$231,407.60	8.3
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.9
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.7
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
Total		14	\$2,773,303.77	100
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.9
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.4
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.7
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.8
Total		7	\$1,207,330.11	100
3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100
Total		8	\$1,743,935.00	100
3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.2
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.7
Total		6	\$1,522,127.79	100
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.3
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.9
	MLEND	1	\$171,729.31	2.2

		PLAZA HOME MORTGAEG, INC.	1	\$242,396.32	3.2
		PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.2
Total			25	\$7,507,433.29	100
3138NY7J8		DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.1
		FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.2
		GOTMORTGAGE.COM	1	\$336,785.36	13.5
		PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.0
Total			10	\$2,491,299.62	100
3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.1
		DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.7
		GUADALUPE NATIONAL BANK	1	\$131,818.14	10.7
		PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.3
		VANTAGE POINT BANK	1	\$135,812.63	11.0
Total			9	\$1,225,363.77	100
3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.0
		FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.4
		PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.0
Total			6	\$2,056,484.76	100
3138NYEB7		RBS CITIZENS, NA	34	\$7,761,163.42	100.0
Total			34	\$7,761,163.42	100
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.4
		Unavailable	3	\$906,500.00	10.5
Total			36	\$8,588,231.14	100
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100.0
Total			28	\$1,897,923.63	100
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100.0
Total			21	\$2,023,310.90	100
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100.0
Total			18	\$2,100,747.02	100
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100.0
Total			13	\$1,787,660.17	100
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100.0
Total			5	\$1,523,241.75	100
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100.0

Total			22	\$1,280,053.42	100
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100
Total			24	\$1,597,633.83	100
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100
Total			21	\$2,001,551.49	100
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100
Total			9	\$1,062,626.00	100
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100
Total			15	\$2,014,904.00	100
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100
Total			27	\$7,320,284.87	100
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100
Total			34	\$8,071,312.85	100
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100
Total			4	\$1,267,063.72	100
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100
Total			5	\$1,121,031.37	100
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100
Total			17	\$1,672,344.00	100
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100
Total			16	\$2,037,629.45	100
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100
Total			19	\$4,309,481.75	100
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100
Total			11	\$2,794,942.00	100
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100
Total			20	\$1,196,333.06	100
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100
Total			296	\$65,622,898.57	100
3138W03P2		HomeBANC, N.A.	5	\$902,150.00	100

Total			5	\$902,150.00	100
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
		ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.5
Total			26	\$6,704,459.28	100
3138W05C9		ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100
Total			22	\$4,998,150.00	100
3138W05D7		ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100
Total			16	\$1,112,816.96	100
3138W05E5		ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100
Total			17	\$1,654,021.65	100
3138W05F2		ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100
Total			15	\$1,221,818.00	100
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
		ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.9
Total			31	\$4,135,546.94	100
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10.1
		PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.1
Total			6	\$1,263,575.43	100
3138W0AB5		C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
		PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.8
Total			6	\$1,809,134.71	100
3138W0AC3		MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
		PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.2
		PLAZA HOME MORTGAGE, INC.	1	\$213,546.21	17.8
Total			5	\$1,194,644.60	100
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4.1
		FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
		PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.3
Total			9	\$2,338,934.26	100
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.0
		CAPITAL CITY BANK	1	\$50,750.00	4.1
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.4

	PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.2
	PLAZA HOME MORTGAGE,INC.	5	\$346,222.85	28.5
	PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.1
Total		18	\$1,212,459.97	100
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.6
	DIAMOND MORTGAGE	1	\$110,000.00	8.9
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.9
	PLAZA HOME MORTGAGE,INC.	2	\$182,572.98	14.7
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.6
Total		11	\$1,234,541.26	100
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.3
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.1
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.4
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.0
Total		7	\$1,113,314.41	100
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.8
Total		5	\$1,336,758.97	100
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.6
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.8
	PLAZA HOME MORTGAGE,INC.	2	\$500,300.00	23.6
	PREFERRED CAPITAL	1	\$209,685.00	9.0
Total		10	\$2,118,994.76	100
3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76	100
Total		6	\$1,266,375.76	100
3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100
Total		11	\$2,790,627.79	100
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	100
Total		18	\$2,470,250.52	100
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100
Total		8	\$1,594,309.67	100
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100
Total		6	\$1,321,419.63	100
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100
Total		6	\$1,318,840.52	100

3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100
Total		67	\$13,622,371.87	100
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	100
Total		12	\$1,170,973.90	100
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100
Total		80	\$20,502,514.35	100
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100
Total		32	\$2,097,884.43	100
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100
Total		33	\$3,110,202.48	100
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100
Total		46	\$4,174,496.70	100
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100
Total		42	\$2,800,522.34	100
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100
Total		33	\$4,304,347.23	100
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100
Total		11	\$1,793,632.31	100
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100
Total		16	\$4,030,557.22	100
3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100
Total		14	\$3,620,547.75	100
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100
Total		4	\$1,181,105.34	100
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100
Total		6	\$1,361,989.48	100
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100
Total		54	\$3,551,521.58	100
3138W0SH3	THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100
Total		26	\$2,526,362.11	100

3138W0SJ9	THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100
Total		45	\$5,693,732.31	100
3138W0SK6	THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100
Total		15	\$2,413,419.61	100
3138W0SL4	THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100
Total		30	\$1,788,517.18	100
3138W0SM2	THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100
Total		12	\$1,152,979.31	100
3138W0SN0	THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100
Total		28	\$4,294,761.57	100
3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100
Total		37	\$8,305,703.84	100
3138W0SQ3	THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100
Total		41	\$2,593,549.89	100
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100
Total		25	\$2,463,813.72	100
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100
Total		27	\$3,478,333.29	100
3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100
Total		10	\$1,161,363.96	100
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100
Total		15	\$1,601,903.32	100
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100
Total		37	\$2,172,834.10	100
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100
Total		8	\$1,097,679.64	100
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100
Total		97	\$23,767,903.03	100
3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100
Total		56	\$3,339,197.62	100

3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100
Total		38	\$4,829,238.23	100
3138W1E29	COMPASS BANK	18	\$1,196,976.21	100
Total		18	\$1,196,976.21	100
3138W1E37	COMPASS BANK	5	\$1,353,100.00	100
Total		5	\$1,353,100.00	100
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100
Total		27	\$2,464,553.21	100
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100
Total		17	\$1,340,388.00	100
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100
Total		11	\$1,370,845.00	100
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100
Total		72	\$15,170,415.01	100
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.4
	Unavailable	1	\$176,014.88	1.5
Total		38	\$11,290,730.74	100
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100
Total		12	\$1,287,583.69	100
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100
Total		12	\$1,276,517.33	100
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100
Total		17	\$2,300,312.66	100
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100
Total		10	\$1,620,550.00	100
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100
Total		9	\$1,355,152.89	100
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.2
	Unavailable	1	\$280,000.00	1.7
Total		52	\$16,148,990.38	100

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3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100
Total		12	\$3,535,621.67	100
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100
Total		15	\$1,305,195.83	100
3138W1ER4	COMPASS BANK	16	\$1,324,077.24	100
Total		16	\$1,324,077.24	100
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100
Total		9	\$1,189,526.84	100
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	100
Total		16	\$1,317,870.51	100
3138W1EV5	COMPASS BANK	13	\$2,089,828.45	100
Total		13	\$2,089,828.45	100
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.8
	Unavailable	3	\$882,333.00	2.1
Total		163	\$41,349,811.00	100
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100
Total		13	\$1,243,358.21	100
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	100
Total		11	\$1,277,378.98	100
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	100
Total		5	\$1,416,920.00	100
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100
Total		7	\$1,984,285.00	100
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100
Total		16	\$2,020,057.06	100
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100
Total		21	\$4,452,418.00	100
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100
Total		27	\$1,780,207.04	100
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100
Total		28	\$2,797,001.73	100

3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100
Total		28	\$3,342,755.22	100
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100
Total		47	\$6,468,897.26	100
3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100
Total		44	\$7,209,440.41	100
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100
Total		216	\$58,563,656.22	100
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100
Total		23	\$4,990,098.29	100
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100
Total		21	\$1,879,495.00	100
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100
Total		14	\$1,645,909.52	100
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100
Total		45	\$6,239,158.24	100
3138W1MH7	USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100
Total		29	\$4,680,928.79	100
3138W1MJ3	USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100
Total		212	\$55,944,815.59	100
3138W1MK0	USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100
Total		30	\$2,120,684.17	100
3138W1ML8	USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100
Total		28	\$2,756,969.28	100
3138W1MM6	USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100
Total		10	\$1,190,199.56	100
3138W1MN4	USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100
Total		18	\$2,486,596.78	100
3138W1MP9	USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100
Total		27	\$4,373,725.88	100

3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100
Total		36	\$9,069,576.18	100
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100
Total		219	\$38,563,078.30	100
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100
Total		103	\$6,976,847.47	100
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100
Total		97	\$9,513,311.23	100
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100
Total		54	\$6,405,675.55	100
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100
Total		97	\$13,355,969.33	100
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100
Total		108	\$17,615,834.47	100
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100
Total		67	\$16,778,397.81	100
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100
Total		17	\$1,108,207.08	100
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100
Total		7	\$1,336,337.98	100
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100
Total		17	\$1,222,295.00	100
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100
Total		21	\$1,983,286.79	100
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100
Total		15	\$1,940,726.00	100
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100
Total		9	\$1,431,100.00	100
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100
Total		21	\$5,156,090.00	100

3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
Total		101	\$18,906,854.69	100
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
Total		66	\$8,533,223.19	100
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.7
	CNL BANK	1	\$242,795.15	4.4
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.4
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.9
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.8
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.7
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.4
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC.	1	\$141,853.14	2.5
Total		25	\$5,489,307.49	100
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.3
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.
	TJC MORTGAGE, INC.	1	\$68,678.79	5.5
Total		17	\$1,235,378.87	100

3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.7
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.3
	MARQUETTE BANK	1	\$137,845.27	11.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.0
	WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.3
Total		9	\$1,193,814.24	100
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.2
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.1
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.5
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.8
Total		12	\$1,191,707.21	100
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.2
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.7
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.2
		1	\$59,813.55	5.6

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.6
Total		16	\$1,060,570.89	100
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.5
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.5
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.1
Total		8	\$1,985,745.00	100
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.3
Total		8	\$1,077,736.27	100
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4
Total		14	\$5,320,400.00	100
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6
	THE MONEY HOUSE	2	\$355,681.00	25.3
Total		10	\$1,404,754.50	100
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100
Total		33	\$3,699,836.38	100
3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.5
	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.8
	PREFERRED MORTGAGE	1	\$220,000.00	2.6

Total			67	\$8,396,849.36	100
3138W2WV3		BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
Total			11	\$2,047,964.99	100
3138W2WW1		BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
Total			10	\$1,582,322.00	100
3138W2WX9		BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.6
		BIO PHARMA COOP	1	\$205,699.56	1.5
		FIRST SECURITY MORTGAGE	1	\$412,500.00	3.1
		POPULAR MORTGAGE INC.	3	\$346,582.24	2.6
		RF MORTGAGE	2	\$392,794.30	2.9
		SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.6
		VIG MORTGAGE	1	\$59,108.85	0.4
Total			83	\$13,200,756.77	100
3138W2WY7		BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.0
		PREFERRED MORTGAGE	1	\$116,700.00	1.5
		RF MORTGAGE	4	\$775,796.71	10.3
		THE MONEY HOUSE	2	\$149,879.51	1.9
		TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.0
Total			48	\$7,515,705.18	100
3138W2WZ4		BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
Total			13	\$1,068,823.08	100
3138W32R3		GUARANTEED RATE INC	1	\$392,211.48	17.0
		GUARANTEED RATE, INC	5	\$1,030,726.81	44.8
		GUARANTEED RATE, INC,	1	\$226,832.76	9.8
		GUARANTEED RATE, INC.	3	\$649,519.96	28.2
Total			10	\$2,299,291.01	100
3138W32T9		GUARANTEED RATE, INC	16	\$1,912,088.98	93.4
		GUARANTEED RATE, INC.	1	\$134,393.24	6.5
Total			17	\$2,046,482.22	100
3138W32X0		GUARANTEED RATE, INC.	7	\$1,968,165.36	10
Total			7	\$1,968,165.36	100
3138W32Z5		GUARANTEED RATE, INC,	1	\$323,956.73	15.1
		GUARANTEED RATE, INC.	6	\$1,817,454.11	84.8
Total			7	\$2,141,410.84	100
3138W33A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10

Total			21	\$5,384,285.76	100
3138W33C5		GUARANTEED RATE, INC.	9	\$1,133,629.08	13.4
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
Total			68	\$8,405,293.72	100
3138W33D3		GUARANTEED RATE, INC.	18	\$5,163,957.98	100
Total			18	\$5,163,957.98	100
3138W33E1		GUARANTEED RATE, INC.	7	\$706,845.54	27.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
Total			24	\$2,616,076.68	100
3138W3K93		GUARANTEED RATE, INC.	36	\$3,989,037.51	100
Total			36	\$3,989,037.51	100
3138W3LB7		GUARANTEED RATE, INC.	17	\$2,304,337.38	100
Total			17	\$2,304,337.38	100
3138W3LC5		GUARANTEED RATE, INC.	21	\$2,523,647.89	100
Total			21	\$2,523,647.89	100
3138W3PC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100
Total			55	\$16,020,748.00	100
3138W3PD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100
Total			19	\$5,990,175.42	100
3138W3PE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100
Total			15	\$1,339,188.00	100
3138W3PF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100
Total			13	\$1,678,150.00	100
3138W3W25		ACE LENDING, LLC	1	\$67,119.11	2.3
		ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.9
		BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.3
		CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.3
		FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.6
		FIRST VOLUNTEER BANK.	1	\$44,945.83	1.5
		FLAGSTAR BANK	2	\$114,698.88	4.0
		FLAGSTAR BANK, FSB	3	\$177,355.32	6.2

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.7
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,000.00	1.3
	LENDING SOLUTIONS	1	\$83,894.32	2.9
	LENDING SOLUTIONS ,	1	\$65,500.00	2.3
	LENDING SOLUTIONS INC,	1	\$37,654.62	1.3
	MARQUIS LENDING INC,	1	\$52,000.00	1.8
	MID VALLEY SERVICES,	1	\$39,200.00	1.3
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.5
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.1
	PARADISE BANK,	1	\$75,600.00	2.6
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.8
	ROSCOE STATE BANK.	1	\$54,400.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.7
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.6
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.8
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.6
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.2
	THE FIRST STATE BAHK,	1	\$50,000.00	1.7
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.4
Total		48	\$2,840,686.28	100
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.7
	FLAGSTAR BANK	1	\$123,594.30	10.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.8
	GOLDWATER BANK,	1	\$120,144.00	10.
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.6
	HOME FUNDING CORP.,	1	\$121,600.00	10.5
	INFINITY FUNDING PLC	1	\$110,264.25	9.5
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.9
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.6
Total		10	\$1,154,747.87	100
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8

	HOME FUNDING CORP	1	\$108,619.09	5.
	LENDING SOLUTIONS,	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.7
	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.8
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.6
Total		19	\$1,841,587.26	10
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB	2	\$302,122.71	2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.0
	LENDING SOLUTIONS,	1	\$157,550.00	10.4
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.1
	TEXAS CORPORATION.	1	\$141,932.20	9.
Total		10	\$1,510,524.91	10
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.8
	FLAGSTAR BANK	1	\$344,575.79	25.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.4
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.9
Total		4	\$1,339,783.54	10
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.8
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.1
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.4
	NORTCO INC.	1	\$267,000.00	20.
Total		7	\$1,314,322.88	10
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.8
	ALLIED FIRST BANK,	1	\$144,377.50	0.9
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.2
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.4
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.2
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.7
	BCK CAPITAL INC	1	\$106,639.09	0.7

BEST MORTGAGE , INC,	1	\$199,200.00	1.3
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.0
CF FUNDING, CORPORATION,	1	\$209,500.00	1.3
EAST COAST CAPITAL CORP,	1	\$238,770.00	1.5
EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.1
EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.8
FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.9
FINANCIAL DYNAMICS	1	\$281,500.03	1.8
FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.9
FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.0
FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.6
FLAGSTAR BANK	2	\$438,226.69	2.7
FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.2
FLAGSTAR BANK,FSB	1	\$190,300.00	1.2
GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.3
GENEVA FINANCIAL LLC,	1	\$262,495.24	1.7
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1.4
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.4
GOLDWATER BANK	1	\$182,112.94	1.2
HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.4
HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.2
LENDING SOLUTIONS ,	1	\$189,403.27	1.2
LEVEL ONE BANK,	1	\$133,793.68	0.8
LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.7
LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4
LUND MORTGAGE TEAM,	1	\$266,175.00	1.7
MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.6
MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.8
NATIONS LENDING	1	\$219,491.17	1.4
NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.1
NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.5
ON POINT MORTGAGE LLC	1	\$326,300.00	2.1
PEOPLES BANK,	1	\$201,350.00	1.3
RESOURCE LENDERS ,	1	\$211,566.51	1.4
ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.7
ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6
SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.2
SOMERSET LENDING CORP,	1	\$151,300.00	1.0
TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1.2
VICTORIA FINANCIAL CORP	1	\$254,615.93	1.6
WATERMARK CAPITAL INC	1	\$276,000.00	1.8
WATERMARK CAPITAL INC,	1	\$340,650.00	2.2

	WESTERN BANCORP	1	\$355,265.74	2.3
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.8
	Unavailable	1	\$146,773.66	0.9
Total		67	\$15,105,355.28	100
3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.5
	AAXY LLC,	2	\$159,381.44	1.4
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.5
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.6
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.6
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
	BANK OF COMMERCE,	1	\$76,489.44	0.6
	BANK OF JACKSON HOLE	1	\$70,000.00	0.6
	BANK OF THE ROCKIES	1	\$74,881.97	0.6
	BANKWEST INC.	1	\$50,400.00	0.4
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7
	BOND STREET MORTGAGE	1	\$49,852.44	0.4
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.5
	CENTENNIAL BANK	1	\$67,074.92	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.6
	CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.3
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.5
	COMMUNITY MORTGAGE	1	\$68,896.08	0.6
	DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.7
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.6
	DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.6
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.5
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.5
	EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.5
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.6
	EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$70,441.38	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.5
	FEDERALLY CHARTERED	1	\$50,000.00	0.4
	FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.7
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.7
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.7
	FLAGSTAR BANK	4	\$244,083.47	2.1
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.2
		1	\$56,000.00	0.4

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.6	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.3	
FLAGSTAR BANK,FSB	1	\$59,982.53	0.5	
FLORIDA CORPORATION	2	\$153,804.57	1.3	
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.5	
FREEDOM LENDING LLC,	1	\$75,000.00	0.6	
FRESNO FIRST BANK,	1	\$71,000.00	0.6	
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.6	
GENEVA FINANCIAL LLC	1	\$78,980.26	0.	
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.3	
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.7	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.7	
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.3	
GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.5	
HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.6	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.3	
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.6	
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.0	
HORRY COUNTY STATE BANK,	1	\$56,000.00	0.4	
IAB FINANCIAL BANK,	1	\$69,500.00	0.6	
IDAHO FIRST BANK,	1	\$73,500.00	0.6	
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.	
INFINITY FUNDING PLC,	1	\$49,926.34	0.4	
INLAND MORTGAGE INC	1	\$52,700.00	0.4	
INLAND MORTGAGE INC,	1	\$70,000.00	0.6	
INSOUTH BANK	1	\$82,869.15	0.7	
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.5	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.6	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.7	
KOHLER CREDIT UNION	1	\$78,000.00	0.6	
LENDING SOLUTION, INC	1	\$55,619.60	0.4	
LENDING SOLUTIONS	2	\$133,926.93	1.1	
LENDING SOLUTIONS ,	1	\$81,750.00	0.7	
LENDING SOLUTIONS,	4	\$253,693.93	2.2	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.6	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.4	
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.6	
MARION AND POLK SC	1	\$84,869.13	0.7	

	MILESTONE MORTGAGE INC.	1	\$81,700.00	0.7
	MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.
	MORTGAGE INC,	1	\$82,450.00	0.7
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.4
	MORTGAGE PRO,	1	\$56,000.00	0.4
	MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.7
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.5
	OCEAN BANK,	1	\$55,000.00	0.4
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.5
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.5
	PREMIUM MORTGAGE	1	\$76,678.92	0.6
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.4
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.7
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.7
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.7
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.7
	SOMERSET LENDING CORP	1	\$74,290.45	0.6
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.6
	SOUTHERN BANK	1	\$73,381.78	0.6
	TEXAS CORPORATION.	1	\$81,500.00	0.7
	TEXELL CREDIT UNION.	1	\$80,000.00	0.7
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.4
	UNION CENTER NATIONAL	1	\$65,000.00	0.5
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.7
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.7
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.5
Total		164	\$11,342,394.95	100
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.6
	EQUIFUND MORTGAGE	1	\$300,362.87	17.4
	LENDING SOLUTIONS ,	1	\$262,000.00	15.2
	MYCITYLENDER	1	\$416,487.26	24.2
	RATE ONE FINANCIAL,	1	\$258,000.00	1.
	UNITED FIDELITY BANK,	1	\$248,000.00	14.4
Total		6	\$1,719,850.13	100
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.5
	NATIONS LENDING CORP	1	\$272,600.00	5.4
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.9
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.3
Total		24	\$5,035,229.13	100
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.7
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.1
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.5
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.2
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.2
	IMORTGAGE. COM,	1	\$155,338.33	3.
	MORTGAGE SERVICES	1	\$218,600.00	5.2
	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS,	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.7
Total		19	\$4,196,350.89	100
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.6
	CHOICE LENDING CORP,	1	\$248,700.00	10.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.8
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.8
	LENDING SOLUTIONS,	1	\$247,000.00	10.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.2
	RENEW LENDING, INC,	1	\$278,897.29	12.1
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.5
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.2
Total		11	\$2,299,865.01	100
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.4

	AMCAP MORTGAGE,	1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.
	NATIONS LENDING CORP	2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.1
	SOMERSET LENDING CORP,	1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.3
	WILLAMETTE VALLEY	1	\$180,606.39	5.7
Total		15	\$3,120,635.08	100
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.3
	AUGUSTA FINANCIAL	1	\$331,521.65	3.9
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.6
	CALABASAS FUNDING	2	\$516,437.98	6.1
	EMERALD 2000 GROUP,	1	\$245,600.00	2.9
	FLAGSTAR BANK	1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.9
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.3
	FLORIDA CORPORATION	1	\$184,556.65	2.1
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00	4.4
	LENDING SOLUTIONS	1	\$231,693.94	2.7
	LENDING SOLUTIONS ,	1	\$195,741.90	2.3
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.5
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.0
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.5
	MK LENDING, CORP	1	\$413,000.00	4.8
	OHIO CREDIT	1	\$280,000.00	3.3
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.9
	RENEW LENDING, INC,	1	\$363,509.68	4.
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.0
	TANDEM MORTGAGE,	1	\$194,000.00	2.
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.2
	UNITED PACIFIC REALTY	1	\$205,977.91	2.4
	WATERMARK CAPITAL INC	1	\$355,250.00	4.2
Total		32	\$8,446,238.46	100
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.7
Total		4	\$1,197,891.47	100
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.2
	CAPITAL CONCEPTS,	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.1
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.7
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.5
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.9
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.6
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.3
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.1
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.4
	FSG BANK NA.	1	\$59,292.22	1.5
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.4
	IDAHO FIRST BANK,	1	\$70,343.00	1.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.1
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.1
	INVICTA MORTGAGE GROUP,	1	\$60,000.00	1.6
	LENDING SOLUTIONS,	2	\$130,913.09	3.5
	MANN MORTGAGE LLC	1	\$64,213.39	1.7
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.0
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.2
	OAK MORTGAGE GROUP	1	\$74,891.94	2.0
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.2
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.1
	RATE ONE FINANCIAL,	1	\$63,000.00	1.6
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.0

	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.5
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.1
	SOMERSET LENDING CORP,	1	\$55,920.00	1.5
Total		60	\$3,724,786.25	100
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.7
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.2
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.4
	AUGUSTA FINANCIAL	1	\$115,000.00	2.3
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.2
	BEST MORTGAGE , INC,	1	\$116,727.00	2.3
	DESERET FIRST CREDIT UNION,	1	\$124,000.00	2.5
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.3
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.4
	HOME FINANCING INC,	1	\$123,750.00	2.
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.4
	INTEGRITY MORTGAGE	1	\$121,614.00	2.4
	JLB MORTGAGE GROUP	1	\$119,841.86	2.4
	LEND SMART MORTGAGE	1	\$114,784.38	2.3
	LENDERLIVE NETWORK,	1	\$119,028.25	2.4
	MID VALLEY SERVICES,	1	\$114,584.67	2.3
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.2
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.3
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.3
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.3
	RESOUESR LENDERS	1	\$119,000.00	2.4
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.7
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.3
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.4
	SUMMIT MORTGAGE	1	\$121,824.22	2.4
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.3
	THE CALLAWAY BANK,	1	\$116,000.00	2.3
	THE FIRST STATE BANK,	1	\$118,000.00	2.3
	THE SOUTHWESTERN	1	\$114,135.31	2.3
	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.4
Total		42	\$4,946,319.01	100

3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.1
	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.0
	AAXY, LLC	1	\$98,250.00	1.9
	ABSOLUTE LENDING GROUP LLC,	1	\$99,000.00	1.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.1
	BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.0
	CALABASAS FUNDING	1	\$99,231.82	1.9
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.8
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.7
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.7
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.0
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK.	1	\$89,881.27	1.9
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.5
	FLORIDA CORPORATION	1	\$86,280.96	1.7
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.8
	GOLDWATER BANK,	1	\$109,000.00	2.1
	HOMELINK MORTGAGE INC,	1	\$105,000.00	2.1
	INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.9
	J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.7
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.9
	JOURNEY FINANCIAL	1	\$102,851.59	2.0
	JOURNEY FINANCIAL,	1	\$100,000.00	2.0
	K&B CAPITAL CORP	1	\$104,848.71	2.1
	KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.9
	LENDING SOLUTIONS,	2	\$191,000.00	3.8
	MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.9
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.1
	OPEN MORTGAGE,	1	\$108,758.29	2.1
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.1
	RATE ONE FINANCIAL,	1	\$108,750.00	2.1
	RENEW LENDING	1	\$108,593.31	2.1
	RENEW LENDING, INC,	1	\$89,876.00	1.9
	RENEW. LENDING, INC,	1	\$97,500.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.1
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.0
	SUMMIT MORTGAGE	1	\$98,358.08	1.9
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.1
	US LENDING & COMPANY,	1	\$109,102.84	2.1

Total			50	\$4,980,524.81	100
3138W3XK4	AAA CAPITAL INVESTMENT, INC		1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC,		1	\$135,000.00	3.3
	ANDERSON FINANCIAL GROUP INC.		1	\$141,750.00	3.5
	BLUE BRICK FINANCIAL LLC,		1	\$128,500.00	3.2
	DOMINION CAPITAL MORTGAGE INC.		1	\$138,608.77	3.4
	EMPIRE FINANCIAL,		1	\$149,730.05	3.7
	FLAGSTAR BANK, FSB		4	\$565,325.00	14.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		6	\$808,977.60	20.3
	FLORIDA CORPORATION		1	\$126,000.00	3.1
	GOOGAIN, INC		1	\$145,000.00	3.6
	HAMILTON MORTGAGE CORPORATION, A CORPORATION		1	\$148,200.00	3.7
	INTEGRITY FIRST FINANCIAL, INC,		1	\$127,000.00	3.3
	PRAIRIE MOUNTAIN BANK,		1	\$142,500.00	3.5
	PREMIER MORTGAGE CORP,		1	\$130,000.00	3.2
	PROVINCE MORTGAGE ASSOCIATES, INC,		1	\$136,819.59	3.4
	RUBICON MORTGAGE ADVISORS, LLC,		1	\$134,780.80	3.3
	SCENIC OAKS FUNDING,		1	\$135,000.00	3.3
	SUMMIT MORTGAGE		1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC,		1	\$127,500.00	3.2
	TOP ONE MORTGAGE,		1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION		1	\$150,000.00	3.7
Total			29	\$3,974,379.29	100
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$173,000.00	4.1
	AMERICAN MORTGAGE INC,		1	\$162,000.00	4.1
	ARIZONA MORTGAGE SPECIALISTS,		1	\$171,750.00	4.3
	EQUITABLE MORTGAGE CORPORATION,		1	\$166,000.00	4.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$155,994.31	3.9
	FLAGSTAR BANK		1	\$156,749.20	3.9
	FLAGSTAR BANK, FSB		4	\$637,244.80	16.2
	FLAGSTAR BANK,FSB		1	\$168,750.00	4.2
	FUNDING RESOURECES MORTGAGE CORP.		1	\$168,517.51	4.2
	GOOGAIN, INC		1	\$154,500.00	3.9
	HOMEOWNERS MORTGAGE		1	\$168,767.16	4.2
	INDEPENDENT BANK		1	\$168,830.88	4.1
	L ALLEY LOANS, INC		1	\$171,757.65	4.3
	LENDING SOLUTIONS ,		2	\$332,292.22	8.4
	LENDING SOLUTIONS INC		1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC,		1	\$169,875.00	4.3
	RENEW LENDING, INC,		1	\$157,292.60	4.0
	SECURITY AMERICA MORTGAGE		1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED		1	\$165,750.00	4.2

	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
Total		24	\$3,929,485.89	100
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.1
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.4
	ACADEMY MORTGAGE CORP,	1	\$258,750.00	
	ACG FUNDING INC.	1	\$276,000.00	1.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.8
	ADK FINANCIAL GROUP	1	\$372,497.57	1.4
	BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.7
	CALABASAS FUNDING	3	\$931,199.44	3.5
	CALIFORNIA CORPORATION.	3	\$888,036.31	3.4
	CALLISTO GROUP INC	1	\$426,927.48	1.6
	CATALYST LENDING,	1	\$230,000.00	0.8
	CBC NATIONAL BANK	1	\$208,800.00	0.8
	E-TENG CORP	1	\$413,000.00	1.5
	FARMERS AND MERCHANTS	1	\$235,460.25	0.9
	FLAGSTAR BANK	2	\$589,167.71	2.2
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.6
	FLAGSTAR BANK,FSB	4	\$1,336,250.00	5.1
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.6
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.8
	GOOGAIN, INC	5	\$1,096,730.56	4.2
	HOME FINANCING INC,	2	\$651,621.65	2.5
	HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.9
	HORIZON BANK SSB,	1	\$403,000.00	1.5
	IHS MORTGAGE, LLC.	1	\$207,594.58	0.
	INDEPENDENT BANK	1	\$191,250.00	0.7
	JJST CORPORATION	1	\$381,000.00	1.4
	JOURNEY FINANCIAL	1	\$374,459.69	1.4
	JOURNEY FINANCIAL,	1	\$220,481.87	0.8
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.5
	MAXREAL CUPERTINO,	1	\$245,000.00	0.9
	MCJAB INC,	4	\$1,107,650.00	4.2
	MFC FUNDING INC,	1	\$236,250.00	0.9
	MFG FUNDING INC,	2	\$454,667.17	1.7
	PACIFIC TRUST BANK,	1	\$205,705.78	0.7
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.1
	PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.6
	PRIORITY LENDING,	1	\$190,500.00	0.7
	REAL ESTATE SERVICES INC,	1	\$476,250.00	1.8
	RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.4
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.1

	ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.0
	SUMMIT MORTGAGE	2	\$444,508.62	1.7
	UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.1
	VICTORIA FINANCIAL CORP	2	\$546,000.00	2.1
	WALL FINANCIAL	1	\$198,919.33	0.7
	WATERMARK CAPITAL INC,	1	\$375,918.77	1.4
Total		91	\$25,929,241.21	100
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.3
Total		68	\$17,878,299.46	100
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.3
Total		10	\$2,138,685.16	100
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.6
Total		8	\$2,469,806.63	100
3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.2
Total		17	\$4,710,844.58	100
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.1
Total		18	\$6,029,281.96	100
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
Total		16	\$4,397,888.88	100
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.9
Total			10	\$1,647,931.01	100
3138W42P5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.3
Total			25	\$3,280,768.38	100
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.7
Total			23	\$1,901,701.03	100
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.9
Total			18	\$1,643,819.73	100
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.5
		HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.5
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.8
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.0
Total			154	\$42,913,079.65	100
3138W42T7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.3
Total			182	\$49,484,910.40	100
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.7
Total			34	\$8,354,821.07	100
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.
			11	\$3,049,075.63	9.7

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total			121	\$31,145,518.52	100
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.3
Total			36	\$7,087,607.00	100
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.4
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.5
Total			128	\$27,504,458.35	100
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.6
Total			26	\$5,912,212.94	100
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100
Total			15	\$1,093,358.12	100
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.5
Total			20	\$1,991,699.11	100
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.4
Total			17	\$4,247,170.00	100
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.5
Total			11	\$3,149,305.00	100
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100

Total			12	\$3,463,746.00	100
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100
Total			5	\$1,095,450.00	100
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100
Total			10	\$1,108,653.45	100
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100
Total			40	\$9,088,513.76	100
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100
Total			11	\$2,027,136.44	100
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100
Total			91	\$20,954,812.77	100
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100
Total			40	\$11,341,070.13	100
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100
Total			11	\$1,108,876.22	100
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100
Total			18	\$1,740,943.64	100
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100
Total			12	\$1,552,923.69	100
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100
Total			11	\$1,801,467.50	100
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100
Total			25	\$1,785,667.42	100
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100
Total			18	\$1,181,369.63	100
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100
Total			28	\$5,364,225.59	100
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100
Total			32	\$8,993,474.39	100
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100

Total			16	\$4,632,437.16	100
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100
Total			23	\$5,315,065.42	100
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92.7
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
		Unavailable	5	\$285,346.30	4.8
Total			105	\$5,875,167.59	100
3138W4DH1		ANGEL OAK FUNDING LLC	1	\$104,573.33	2.7
		CITIBANK,N.A.	32	\$3,094,925.94	82.4
		MORTGAGE MASTER, INC.	1	\$94,000.00	2.5
		Unavailable	5	\$459,026.87	12.2
Total			39	\$3,752,526.14	100
3138W4DJ7		CITIBANK,N.A.	15	\$1,752,651.06	89.0
		Unavailable	2	\$215,497.52	10.9
Total			17	\$1,968,148.58	100
3138W4DK4		CITIBANK,N.A.	24	\$3,131,691.74	79.5
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.1
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1
		Unavailable	4	\$552,939.48	14.0
Total			30	\$3,935,027.70	100
3138W4DL2		CITIBANK,N.A.	17	\$2,953,184.81	100
Total			17	\$2,953,184.81	100
3138W4DM0		CITIBANK,N.A.	7	\$934,678.51	68.8
		Unavailable	2	\$423,007.00	31.1
Total			9	\$1,357,685.51	100
3138W4DN8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.3
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.8
		CITIBANK,N.A.	22	\$4,963,931.97	74.2
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.7
		MORTGAGE MASTER, INC.	1	\$235,011.27	3.5
		TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.1
		Unavailable	3	\$550,370.49	8.2
Total			30	\$6,683,826.16	100
3138W4DP3		CITIBANK,N.A.	4	\$733,016.73	70.2
		Unavailable	1	\$309,970.00	29.7

Total			5	\$1,042,986.73	100
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$660,000.00	4.2
	AMERICAN INTERNET MORTGAGE, INC.		1	\$277,000.00	1.7
	ANCHOR FUNDING CORPORATION		2	\$281,900.00	1.8
	CAPSTAR LENDING, LLC		1	\$248,000.00	1.1
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$396,500.00	2.5
	CITIBANK,N.A.		23	\$6,602,281.89	42.1
	JMAC LENDING, INC.		1	\$370,000.00	2.3
	LEADER MORTGAGE COMPANY, INC.		1	\$155,000.00	0.9
	LUXURY MORTGAGE CORP.		1	\$411,000.00	2.6
	MORTGAGE MASTER, INC.		17	\$4,138,600.00	26.7
	NATIONAL MORTGAGE SERVICE, INC.		1	\$283,000.00	1.8
	TERRACE MORTGAGE COMPANY		1	\$210,000.00	1.3
	TOTAL MORTGAGE SERVICES, L.L.C.		2	\$568,000.00	3.6
	TOWNEBANK MORTGAGE		1	\$83,000.00	0.5
	WALL FINANCIAL INC.		1	\$368,000.00	2.3
	Unavailable		1	\$410,000.00	2.6
Total			57	\$15,462,281.89	100
3138W4U58	EDWARD JONES MORTGAGE, LLC		1	\$216,852.25	0.4
	HOMESERVICES LENDING, LLC		1	\$198,665.76	0.9
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		1	\$378,221.48	0.7
	NJ LENDERS CORPORATION		1	\$409,281.23	0.8
	PROSPERITY MORTGAGE COMPANY		3	\$1,120,458.70	2.2
	WELLS FARGO BANK, N.A.		148	\$47,028,403.31	93.7
	Unavailable		3	\$835,830.58	1.6
Total			158	\$50,187,713.31	100
3138W4U66	A & N MORTGAGE SERVICES INC		1	\$281,505.62	0.3
	A&N MORTGAGE SERVICES INC		1	\$160,900.00	0.2
	ACCUNET MORTGAGE LLC		2	\$669,800.00	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$229,524.95	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION		1	\$157,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$475,600.00	0.6
	BERKSHIRE BANK		1	\$416,268.96	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$396,186.52	0.5
	COLORADO MORTGAGE ALLIANCE, LLC		2	\$371,775.00	0.4
	COMMERCE MORTGAGE		2	\$763,740.00	1.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$300,738.56	0.3

	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.3
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.2
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.4
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.8
	GUARANTEED RATE INC	1	\$300,000.00	0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.5
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.5
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.5
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.3
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.1
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.2
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.6
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.4
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.5
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.3
	Unavailable	5	\$1,359,738.38	1.8
Total		246	\$75,489,548.68	100
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
Total		27	\$2,318,709.03	100
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.9
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.4
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.4
Total		12	\$3,261,025.93	100
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.2
	FOX MORTGAGE, INC	1	\$185,269.60	

	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
Total		12	\$2,316,990.43	100
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.7
	A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.4
	ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.3
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.7
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.3
	ADVENTAS, INC.	3	\$491,415.71	0.4
	AHM ENTERPRISES, INC	2	\$342,616.42	0.3
	AMITY GROUP LLC	2	\$395,101.09	0.3
	ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.3
	ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.3
	AZ LENDING, LLC	12	\$2,820,670.72	2.7
	BEDNAR INC	2	\$360,230.15	0.3
	BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.0
	BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.1
	CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.1
	CITIES FINANCIAL, INC.	1	\$170,000.00	0.1
	CROMWELL MORTGAGE, INC	1	\$127,500.00	0.1
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.2
	DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.3
	ELINK MORTGAGE LLC	1	\$293,600.00	0.2
	EQUILANE LENDING LLC	1	\$212,000.00	0.2
	FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.1
	FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.1
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.5
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.2
	FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.3
	FOX MORTGAGE, INC	1	\$81,837.84	0.0
	FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.2
	GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.
	GREATWALL, INC	1	\$255,000.00	0.2
	GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.3
	HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.1
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.4
	HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.2
	ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.1
	INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.7
	INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.3
	JKS MORTGAGE, LLC	2	\$515,000.00	0.

	KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.0
	LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.9
	LENDERS WORKSHOP, LLC	1	\$210,000.00	0.2
	LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.
	MAC5 MORTGAGE, INC.	3	\$490,000.00	0.4
	MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.2
	MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.1
	MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.1
	MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.0
	MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.5
	MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.6
	NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.7
	NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.6
	OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.6
	PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.1
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.6
	PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.4
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.7
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.4
	SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.3
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.1
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.1
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.1
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.6
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.4
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.2
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.8
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.2
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.
	WCS LENDING, LLC	4	\$1,188,128.60	1.1
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.7
	Unavailable	2	\$640,000.00	0.
Total		480	\$102,405,471.88	100
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.4
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.6
	ADVENTAS, INC.	1	\$241,600.00	0.2
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.1
	APEX MORTGAGE, LLC	1	\$498,000.00	0.4
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.8

ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.5
AZ LENDING, LLC	2	\$270,061.36	0.2
BEDNAR INC	3	\$715,000.00	0.6
BP FEDERAL CREDIT UNION	2	\$395,850.00	0.3
BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.8
CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.6
CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.1
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.1
CITIES FINANCIAL, INC.	2	\$242,000.00	0.2
CROMWELL MORTGAGE, INC	1	\$387,000.00	0.3
DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.4
ELINK MORTGAGE LLC	3	\$826,960.00	0.7
EQUILANE LENDING LLC	3	\$826,260.38	0.7
EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.1
FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.6
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.2
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.1
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.1
FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.4
FOX MORTGAGE, INC	1	\$203,687.10	0.1
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.8
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.7
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.8
HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.5
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.1
HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.6
ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.7
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.2
INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.4
INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.9
JKS MORTGAGE, LLC	3	\$495,357.17	0.4
LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.5
LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.
MAC5 MORTGAGE, INC.	5	\$949,944.81	0.
MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.7
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.1
MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.0
MMW HOLDINGS, LLC	1	\$133,040.00	0.1
MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.1
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.2
MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.7
NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.1

	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.6
	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.1
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.3
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.5
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.1
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.8
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.5
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.3
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.3
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.1
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.7
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.4
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.3
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.1
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.6
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.3
	WCS LENDING, LLC	7	\$1,729,245.58	1.6
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.1
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.3
Total		442	\$106,095,029.35	100
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.2
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.4
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.7
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.4
Total		18	\$4,067,771.01	100
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.9
	AAXY LLC	3	\$855,140.39	42.6
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.7
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.5
Total		9	\$2,003,287.24	100
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	215 HOLDING CO.	1	\$146,400.00	0.2
	AAXY LLC	28	\$5,089,448.81	8.
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.7

ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.5
AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.5
AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.5
AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.5
AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.6
AZ LENDING, LLC	1	\$280,458.88	0.4
BANK OF WALKER COUNTY	2	\$289,692.09	0.4
BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.9
BAY BANK	1	\$125,439.30	0.2
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.6
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.1
CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.
CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.
COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.6
COMMUNITY STATE BANK	4	\$599,000.00	1.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.4
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.0
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.5
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.7
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.5
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.9
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.0
ELINK MORTGAGE LLC	1	\$148,702.75	0.2
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.2
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
FIDELITY BANCORP	1	\$293,687.24	0.
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.6
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.5
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.5
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.
FORTUNE FINANCIAL INC	2	\$357,000.00	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.6
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.1
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.1
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.1
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.1
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.2
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.2
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.6
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.7
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.3
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.4

JLB CORPORATION	2	\$355,500.00	0.6
K&B CAPITAL CORP	1	\$295,000.00	0.
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.4
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.8
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.
MDKJR2, INC	1	\$392,750.00	0.6
MERIDIAN LENDING CORP.	2	\$381,603.66	0.6
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.4
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.3
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.1
MORTGAGE PROS, INC	1	\$119,000.00	0.
MORTGAGE SERVICING, INC.	1	\$130,000.00	0.2
MS FLYNN, INC.	4	\$1,074,547.28	1.8
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.6
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.6
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.1
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.3
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.1
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.4
REDMOND MORTGAGE CO.	1	\$270,000.00	0.4
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.6
ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.8
SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.4
SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.6
STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.5
STERLING STATE BANK	1	\$265,000.00	0.4
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.9
TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.8
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.2
THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.6
THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.3
THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.3
TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.4
TRIAD BANK	1	\$175,300.00	0.
UNITED BANKERS, LLC	2	\$406,101.09	0.6
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.6
US MORTGAGE NETWORK	2	\$321,555.75	0.5
US WIDE FINANCIAL, LLC	1	\$116,000.00	0.
VAN DYK MORTGAGE CORP	1	\$154,650.85	0.2
WCS LENDING, LLC	1	\$221,713.66	0.3
ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.0

	Unavailable	2	\$375,000.00	0.6
Total		267	\$58,530,360.36	100
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.1
	AAXY LLC	24	\$4,779,501.76	5.2
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.0
	ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.5
	AHM ENTERPRISES, INC	1	\$182,700.00	0.
	ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.3
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.1
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.1
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.2
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.2
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.7
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.8
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.6
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.2
	AZ LENDING, LLC	1	\$417,000.00	0.4
	BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
	BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.2
	CALI-LAND, INC.	3	\$693,152.47	0.7
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
	CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.1
	CITIZENS BANK & TRUST	1	\$143,773.38	0.1
	COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.4
	COMMUNITY NATIONAL BANK	1	\$200,305.00	0.2
	CROMWELL MORTGAGE, INC	1	\$231,385.28	0.2
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.1
	DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.6
	DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.3
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.1
	DSW MORTGAGE, INC.	16	\$4,157,436.54	4.6
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.8
	EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.9
	FIDELITY BANCORP	1	\$293,547.34	0.3
	FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.
	FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.7
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.3

FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.3
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.2
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.4
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.4
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.3
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.2
HAWTHORNE CREDIT UNION	1	\$269,000.00	0.
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.7
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.1
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.6
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.4
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.2
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.3
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.4
INDEPENDENT BANK	1	\$211,200.00	0.2
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.4
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.2
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.9
JKS MORTGAGE, LLC	1	\$190,000.00	0.2
JLB CORPORATION	1	\$196,400.00	0.2
K&B CAPITAL CORP	1	\$416,357.96	0.4
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.2
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.4
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.5
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.0
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.1
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.4
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.2
MERIDIAN LENDING CORP.	2	\$364,400.00	0.
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8
MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
MORTGAGE PROS, INC	3	\$901,800.00	
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.2
MS FLYNN, INC.	1	\$99,311.25	0.1
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.8
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.3
PIONEER BANK, SSB	1	\$216,799.33	0.2
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.6

	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.2
	POLARIS HOME FUNDING CORP	1	\$191,589.30	0.2
	PONY EXPRESS BANK	1	\$199,000.00	0.2
	PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.6
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.3
	PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.8
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.
	REPUBLIC BANK, INC.	1	\$164,740.33	0.1
	SAIL MORTGAGE CORP	1	\$266,998.55	0.
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.2
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.5
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.1
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.7
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.6
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.9
	STERLING STATE BANK	3	\$650,975.50	0.7
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.1
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.5
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.3
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
	TRIAD BANK	2	\$272,000.00	0.
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.7
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.1
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.2
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.3
	WCS LENDING, LLC	2	\$657,000.00	0.7
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.2
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.
	Unavailable	4	\$457,096.67	0.5
Total		365	\$90,268,899.68	100
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.8
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.8
	AHM ENTERPRISES, INC	1	\$270,000.00	8.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.5
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.1
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.8
	AZ LENDING, LLC	1	\$210,375.00	6.6
	EMC HOLDINGS, LLC	1	\$176,744.97	5.5
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.5
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.9

	JLB CORPORATION	1	\$334,575.00	10.5
	K&B CAPITAL CORP	1	\$216,687.34	6.8
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.8
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.2
	SOMERSET LENDING CORP.	1	\$255,221.74	8.0
	Unavailable	1	\$99,256.78	3.1
Total		17	\$3,174,266.86	100.0
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.0
	AAXY LLC	2	\$144,000.00	12.1
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	7.1
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.6
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6.7
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.1
	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.3
	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.8
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.4
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.1
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.4
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.9
	UNISON BANK	1	\$75,000.00	6.3
	ZEUS MORTGAGE, LTD.	2	\$124,418.24	10.4
Total		17	\$1,187,957.22	100.0
3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.7
	1ST SOLUTION MORTGAGE INC	1	\$417,000.00	0.3
	AAA CAPITAL INVESTMENT,	1	\$178,500.00	0.1
	AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0.1
	AAXY LLC,	1	\$228,000.00	0.2
	AAXY, LLC	1	\$346,000.00	0.3
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.2
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$100,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.3
	ACTIVUS HOME LOANS	8	\$2,294,150.00	2.0
	AD BILICH INC	4	\$1,034,200.00	0.9
	ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00	0.2
	AIM FINANCIAL, INC	1	\$243,100.00	0.2
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$240,000.00	0.2
	ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.1
	AMERITRUST MORTGAGE INC,	1	\$363,000.00	0.3
	AMK FINANCIAL CORPORATION	1	\$124,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	\$104,400.00	0.0
	ARIZONA CORPORATION.	1	\$102,000.00	0.0
	ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.2

AUGUSTA FINANCIAL	1	\$208,000.00	0.1
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$339,900.00	0.
BANK OF MONTANA,	1	\$542,550.00	0.4
BANK OF THE ROCKIES,	1	\$130,000.00	0.1
BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.1
BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.
BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.3
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.3
BRIGHTEN LENDING,	2	\$939,000.00	0.8
C.B. LOANS.COM	1	\$255,900.00	0.2
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.2
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.2
CALABASAS FUNDING	2	\$493,000.00	0.4
CALIFORNIA CORPORATION	1	\$351,000.00	0.3
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.5
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.3
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.2
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.5
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.1
CATALYST LENDING,	3	\$1,134,000.00	1.0
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.2
CF FUNDING, CORPORATION,	1	\$235,000.00	0.2
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.4
CIG CORP	1	\$195,000.00	0.1
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.3
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3
CLOSE GROUP, INC	1	\$368,000.00	0.3
CMG MORTGAGE, INC	1	\$407,400.00	0.3
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.3
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.2
COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.1
COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.0
COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.
CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.7
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.2
DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.3
DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.0
DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.3
DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.1
E-TENG CORP	1	\$280,000.00	0.2
EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.3
EAST STAR MORTGAGE,	1	\$401,000.00	0.3
EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.5
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.3
EQUIFUND MORTGAGE	1	\$168,750.00	0.1

FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.3
FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.
FARMERS AND MERCHANTS	1	\$553,000.00	0.4
FFSI, INC.	1	\$621,000.00	0.5
FFSI, INC., A CORPORATION	1	\$395,363.05	0.3
FINANCIAL DYNAMICS, INC,	2	\$948,000.00	0.8
FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.2
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.1
FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.8
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.1
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.6
FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.4
FL&GSTAR BANK, FSB	1	\$180,000.00	0.1
FLAGSIAR BANK, FSB	1	\$335,000.00	0.
FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.3
FLAGSTAR BANK	1	\$388,000.00	0.3
FLAGSTAR BANK FSB	1	\$388,000.00	0.3
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.1
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.8
FLAGSTAR BANK,FSB	2	\$408,600.00	0.3
FLAGSTAR BARK, FSB	1	\$379,800.00	0.3
FRANK J WEAVER, INC	1	\$168,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.1
GIANT REALTY INCORPORATED	1	\$278,000.00	0.2
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.8
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.2
GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.2
GOLDWATER BANK,	2	\$565,150.00	0.
GOOGAIN, INC	4	\$1,703,000.00	1.5
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.1
GREENBACK FUNDING, INC.	1	\$309,000.00	0.2
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.1
HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.2
HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.2
HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.
HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.2
HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.1
HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.1

HOME FINANCING INC,	2	\$525,000.00	0.4
HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.2
HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.
HOMES MORTGAGE, LLC	1	\$396,000.00	0.3
HOMES MORTGAGE, LLC,	1	\$295,434.00	0.2
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.1
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.3
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,100.00	0.1
HYHDHAM CAPITAL MORTGAGE,	1	\$319,496.39	0.2
IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.2
INFINITI HOME LOANS, INC.	1	\$305,000.00	0.2
INSIGNIA BANK	1	\$137,250.00	0.1
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4
JJST CORPORATION	1	\$262,500.00	0.2
JJST CORPORATION,	1	\$320,000.00	0.2
JOURNEY FINANCIAL,	2	\$904,700.00	0.
KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.
KEY WEST LENDING INC	1	\$417,000.00	0.3
LEGACY HOME LOANS INC	3	\$921,500.00	0.8
LENDING SOLUTIONS ,	1	\$345,300.00	0.3
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.7
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.6
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.3
LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.3
MARINA FUNDING GROUP	1	\$121,000.00	0.1
MEYERS FUNDING, INC	1	\$186,500.00	0.1
MGM LENDERS, INC.	1	\$128,314.82	0.1
MILESTONE MORTGAGE INC.	1	\$141,000.00	0.1
MILMAR FINANCIAL	1	\$188,000.00	0.1
MONEY MAX MORTGAGE, A COLORADO CORPORATION	1	\$135,000.00	0.1
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.3
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.2
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.4
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.1
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.1
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.5
MORTGAGE INC,	1	\$188,956.00	0.1
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.1
MORTGAGE MART, INC	1	\$400,000.00	0.3
MORTGAGE NORTHWEST	1	\$188,000.00	0.1

MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.3
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.0
MWF, INC.	1	\$299,012.00	0.2
NATIONS LENDING CORPORATION	1	\$157,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.8
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.4
NOBLE HOME LOANS INC,	1	\$293,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.2
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.2
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.0
OMEGA MORTGAGE	1	\$132,000.00	0.1
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.2
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.2
PINE COUNTRY BANK,	1	\$202,000.00	0.1
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.1
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.1
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.0
PREMIER LENDING, INC	1	\$380,000.00	0.3
PREMIER MORTGAGE CORP	2	\$555,800.00	0.4
PREMIER MORTGAGE CORP,	1	\$206,250.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.1
PRIORITY LENDING,	1	\$267,244.00	0.2
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.1
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.1
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.5
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.0
SAVERS HOME LOANS	1	\$417,000.00	0.3
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.4
SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.1
SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.2
SOUTHWEST BANK	1	\$369,600.00	0.3
SPD MORTGAGE INC.	1	\$340,000.00	0.
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.2
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.1
STRATIS FINANCIAL CORP	1	\$155,000.00	0.1
SUPER RATE INC,	1	\$196,500.00	0.1
SV CAPITAL GROUP INC	1	\$416,500.00	0.3
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.3
TEXAS CORPORATION.	1	\$206,910.00	0.1
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.1
THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.
THE LENDING FIRM LLC	1	\$380,000.00	0.3

	THE LOAN STORY	1	\$392,000.00	0.3
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.2
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.0
	TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.1
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.6
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.1
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.
	UNITED TEXAS BANK,	1	\$129,000.00	0.1
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.3
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.5
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.7
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.3
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.3
	WATERMARK CAPITAL INC	1	\$417,000.00	0.3
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.3
	WESTERN BANCORP	1	\$403,500.00	0.3
	WESTERN BANCORP,	1	\$352,500.00	0.3
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.7
Total		400	\$112,771,009.93	100
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.2
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.5
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.6
	ACG FUNDING INC.	1	\$278,400.00	0.
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.3
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.2
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.1
	ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.1
	AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.2
	AMERICAN KEN INC,	1	\$390,000.00	0.2
	AMERICAN LIBERTY	1	\$275,494.61	0.
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.2
	ANN ARBOR STATE BANK,	1	\$270,750.00	0.
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.1
	ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.1
	AUGUSTA FINANCIAL	2	\$673,000.00	0.4
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.

BANKWEST INC.	4	\$884,920.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.1
BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.
BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.0
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.
BRIGHTEN LENDING,	2	\$643,400.00	0.4
CA LENDING INC,	2	\$699,950.00	0.5
CALABASAS FUNDING	6	\$1,777,023.79	1.2
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.5
CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.4
CAMBRIA FINANCIAL GROUP LLC,	1	\$155,200.00	0.1
CATALYST LENDING,	6	\$1,815,179.27	1.3
CATALYST MORTGAGE.	1	\$390,500.00	0.2
CBC NATIONAL BANK	2	\$482,908.41	0.3
CBC NATIONAL BANK,	1	\$138,978.00	0.
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.1
CF FUNDING, CORPORATION,	2	\$537,000.00	0.3
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.2
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.5
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.2
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.1
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.2
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.1
COMMUNITY SHORES	1	\$108,205.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.1
COVENANT BANK,	1	\$150,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.4
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.1
DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.7
DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.1
DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.3
DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.4
E-TENG CORP	1	\$265,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.2
EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.2
EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.1
EMPIRE FINANCIAL,	1	\$242,000.00	0.1
ENTERPRISE BANK, HA,	1	\$154,000.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.
EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.4
FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1
FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.1

FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.1
FFS INC, A CORPORATION	1	\$250,000.00	0.1
FFSI OF NC, INC.	1	\$179,100.00	0.1
FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.2
FFSI, INC	1	\$353,600.00	0.2
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.
FINANCIAL CORP	1	\$179,722.86	0.1
FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.7
FIRST COMMUNITY BANK	1	\$134,900.00	0.
FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0.
FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.2
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.2
FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.1
FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.7
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.1
FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.1
FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.5
FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.2
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.3
FLAGSTAR BANK	1	\$147,900.00	0.1
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.6
FLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANK	1	\$220,000.00	0.1
FLAGSTAR BANK,FSB	11	\$2,756,644.00	2.0
FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.5
FLAOSTAR BANK, FSB	1	\$193,500.00	0.1
FLAQSTAR BANK, FSB	1	\$289,750.00	0.2
FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.2
FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.2
FREEDOM LENDING LLC,	1	\$369,000.00	0.2
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.2
FSG BANK NA.	1	\$330,000.00	0.2
GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.7
GENEVA FINANCIAL LLC,	2	\$326,175.00	0.2
GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.2
GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0.

GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.8
GOLDWATER BANK,	1	\$267,900.00	0.1
GOODMORTGAGE.COM,	1	\$258,750.00	0.1
GOOGAIN, INC	7	\$3,152,300.00	2.2
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.1
GRAND CASTLE,	3	\$1,388,400.00	1.0
GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.3
GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.0
HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.1
HOME FINANCING INC,	2	\$486,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.2
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.
HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.
HOMELINK MORTGAGE INC,	2	\$477,500.00	0.3
HOME PROMISE CORPORATION	1	\$188,000.00	0.1
HOMESTAR MORTGAGE	1	\$275,000.00	0.
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2
HOMESTAR MORTGAGE,	1	\$180,000.00	0.1
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.6
HUNTER LENDING LLC,	1	\$417,000.00	0.
HURON VALLEY FINANCIAL,	2	\$427,000.00	0.3
ICM REAL ESTATE INC,	1	\$346,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.1
INDEEENDENT BANK D/	1	\$417,000.00	0.
INDEEENDEOT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK	1	\$417,000.00	0.
INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.1
INSPIRA GROUP, INC,	1	\$407,000.00	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.2
ISLAND HOME CAPITAL,	1	\$288,000.00	0.2
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.2
J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.1
JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.2
JOURNEY FINANCIAL,	1	\$208,000.00	0.1
KOHLER CREDIT	1	\$153,900.00	0.1
KOHLER CREDIT UNION,	3	\$551,000.00	0.
L ALLEY LOANS INC	1	\$238,000.00	0.1
L ALLEY LOANS, INC	1	\$187,000.00	0.1
LENDERFI, INC,	1	\$269,000.00	0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.2
LENDERLIVE NETWORK	1	\$154,000.00	0.1
LENDING SOLUTIONS ,	3	\$637,250.00	0.4
LENDING SOLUTIONS INC,	2	\$244,950.00	0.1

LENDING SOLUTIONS,	2	\$405,550.00	0.
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.
LOANCENTRAL LLC,	1	\$417,000.00	0.
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.0
LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.2
MAPS CREDIT UNION.	1	\$185,000.00	0.1
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.1
MAS ASSOCIATES LLC	2	\$431,000.00	0.3
MAS ASSOCIATES LLC,	1	\$241,200.00	0.1
MAXREAL CUPERTINO	2	\$713,000.00	0.5
MCGLONE MORTGAGE,	1	\$290,000.00	0.2
MEYERS FUNDING, INC,	1	\$255,000.00	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.1
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.1
MORTGAGE INC,	1	\$236,835.00	0.1
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.1
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.8
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.6
NORTCO INC.	1	\$220,000.00	0.1
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.1
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.1
OAK MORTGAGE GROUP,	2	\$469,618.00	0.3
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.2
OCEAN MORTGAGE CORP	2	\$428,000.00	0.3
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.0
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.1
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.1
PJL FINANCIAL GROUP,	1	\$239,000.00	0.1
PLAGSTAR BANK, FSB	1	\$298,000.00	0.2
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.1
PRC FUNDING CORPORATION,	1	\$236,075.00	0.1
PREMIER LENDING, INC,	1	\$274,791.25	0.
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.7
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.2
REAL ESTATE 100,	1	\$138,000.00	0.
RELIANT BANK,	1	\$136,000.00	0.
RENEW LENDING, INC,	1	\$387,500.00	0.2
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.5

	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1
	RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.2
	ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.1
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.0
	S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$121,100.00	0.0
	SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.8
	SHAH MORTGAGES,	2	\$372,200.00	0.2
	SOMERSET LENDING CORP,	2	\$267,000.00	0.1
	SOUTHERN BANK	1	\$91,700.00	0.0
	ST FIN CORP,	1	\$185,700.00	0.1
	STATE CHARTERED	1	\$300,000.00	0.2
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.1
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.9
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.6
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.1
	SUPER RATE INC	1	\$240,000.00	0.1
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.6
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.2
	THE OHIO STATE BANK,	1	\$210,000.00	0.1
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.2
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.3
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.1
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.1
	TRUSTWORTHY M	1	\$380,000.00	0.2
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.4
	UNION CENTER NATIONAL	1	\$225,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.6
	UNITED PACIFIC REALTY	1	\$131,000.00	0.
	US LENDING & COMPANY,	1	\$404,500.00	0.2
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.1
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.0
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.3
	WATERMARK CAPITAL INC	1	\$347,000.00	0.2
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.7
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.0
	WESTERN BANCORP,	2	\$806,000.00	0.5
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.1
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.2
	Unavailable	1	\$152,350.00	0.1
Total		507	\$137,457,654.85	100

3138W5F45	IST EAGLE MORTGAGE,	1	\$250,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.4
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.
	AAXY LLC,	2	\$572,000.00	0.2
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.3
	AAXY, LLC	1	\$417,000.00	0.1
	ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.1
	ACG FUNDING INC.	3	\$617,700.00	0.2
	ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.1
	ADVANTAGE COLORADO INC,	2	\$403,600.00	0.1
	AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.1
	AK BELL INC,	1	\$177,700.00	0.0
	ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.0
	AMC INC,	1	\$434,500.00	0.
	AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.1
	AMERICAN KEN INC,	4	\$1,384,000.00	0.6
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.0
	AMERICAN MORTGAGE INC,	1	\$193,400.00	0.0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.1
	AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.7
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.3
	ANN ARBOR STATE BANK,	2	\$426,700.00	0.1
	ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.0
	APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.4
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.
	ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.
	ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.3
	AUGUSTA FINANCIAL	2	\$693,625.00	0.3
	AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.1
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.1
	BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.
	BANKERS FUNDING GROUP	1	\$389,500.00	0.1
	BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.1
	BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.0
	BCK CAPITAL INC,	1	\$352,000.00	0.1
	BEST MORTGAGE ,	1	\$290,000.00	0.1
	BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.3
	BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.0
	BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.0

BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.1
BRIGHTEN LENDING,	1	\$417,000.00	0.1
C & T MORTGA	1	\$159,500.00	0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.1
CA LENDING INC,	3	\$870,900.00	0.
CALABASAS FU	1	\$259,800.00	0.
CALABASAS FUNDING	4	\$1,355,720.00	0.6
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.0
CALIFORNIA LLC.	1	\$435,000.00	0.
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.1
CALLISTO GROUP INC.	1	\$372,500.00	0.1
CALTEX FUNDING LP,	1	\$158,620.00	0.0
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.
CAPITAL CONCEPTS,	1	\$189,000.00	0.0
CAPITAL CORP	1	\$232,000.00	0.1
CATALYST LENDING,	9	\$2,481,500.00	1.1
CF FUNDING, CORPORATION,	1	\$240,000.00	0.1
CHARTERBANK	1	\$187,500.00	0.0
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.0
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.1
CHOICE LENDING CORP,	1	\$342,000.00	0.1
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.1
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.1
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.1
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.1
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.1
COMMUNITY & SOUTHERN	1	\$358,943.88	0.1
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.1
COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.1
COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.1
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.0
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.0
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.1
COUSINS HOME LENDING,	1	\$256,000.00	0.1
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.2
DBA RELIANCE	1	\$119,250.00	0.0
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.0
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.0
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.1

DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.2
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.1
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.0
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.0
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.0
DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.0
E-TENG CORP	2	\$639,000.00	0.2
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.1
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.1
EAST STAR MORTGAGE,	1	\$200,000.00	0.0
EASY MORTGAGE, INC,	1	\$119,600.00	0.0
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.0
EMERALD 2000 GROUP	1	\$400,000.00	0.1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.1
ENTERPRISE BANK, NA,	2	\$785,000.00	0.3
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.1
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.1
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.1
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.1
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.0
FFS INC,	2	\$576,500.00	0.2
FFS INC, A CORPORATION.	1	\$385,000.00	0.1
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.1
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.1
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.1
FFSI, INC., A CORPORATION	2	\$510,300.00	0.2
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.1
FLAGSTAR BANK, FSB	1	\$284,900.00	0.1
FIDELITY BANCORP INC,	2	\$407,800.00	0.1
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.6
FIRST COMMUNI	1	\$133,950.00	0.0
FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.8
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.0
FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.4
FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.5

FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.3
FIRST VOLUNTEER BANK.	1	\$159,200.00	0.0
FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.0
FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.0
FIRSTBANK	1	\$288,567.99	0.1
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.
FLAGSTAR BANK	2	\$387,100.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.7
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.1
FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.7
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.8
FLAGSTAR BANK,FSB	2	\$800,000.00	0.3
FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.1
FLAGSTAR BARK, FSB	1	\$395,000.00	0.1
FLAGSTAR BASK, FSB	1	\$332,000.00	0.1
FLAGSTAR,FSB	1	\$461,000.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.1
FLAGSXAR BANK, FSB	1	\$473,000.00	0.2
FLAQSTAR BASK, FSB,	1	\$106,680.00	0.0
FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.0
FORTREN FUNDING LLC,	1	\$190,000.00	0.0
FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.1
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.1
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.2
FSG BANK NA	1	\$108,000.00	0.0
FSG BANK NA.	3	\$330,500.00	0.1
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.5
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.1
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.2
GLACIER MORTGAGE,	1	\$130,000.00	0.0
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.1
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.0
GOLDEN EMPIRE	2	\$435,000.00	0.
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.1
GOLDWATER BANK,	3	\$738,450.00	0.3
GOOGAIN, INC	13	\$5,102,000.00	2.3
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.0
GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.2
GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.1
GRAND CASTLE,	2	\$439,000.00	0.
GRAND CASTLE, INC.	1	\$220,000.00	0.
GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.1
GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.1
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.3
HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.0
HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.
HOME FINANCING INC,	2	\$891,000.00	0.4
HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.
HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.7
HOMELINK MORTGAGE INC,	2	\$806,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.0
HOME PROMISE CORPORATION.	2	\$621,200.00	0.2
HOMES MORTGAGE, LLC,	1	\$93,912.21	0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.0
HOMESTAR MORTGAGE INC	3	\$611,510.00	0.2
HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.3
HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.0
HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.2
HOUSTON HOME LOAN INC,	1	\$112,600.00	0.0
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.0
HURON VALLEY FINANCIAL,	1	\$165,200.00	0.0
HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.1
ICM REAL ESTATE INC,	1	\$417,000.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.0
INDEPENDENT BANK	2	\$614,900.00	0.2
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.3
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.1
INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.1
INSPIRA GROUP, INC,	1	\$120,000.00	0.0
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.1

INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.1
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.0
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.
JJST CORPORATION	1	\$417,000.00	0.
JJST CORPORATION,	1	\$248,000.00	0.1
JOURNEY FINANCIAL,	6	\$1,187,500.00	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.2
KEYS FEDERAL CREDIT UHION,	1	\$231,750.00	0.1
KOHLER CREDIT UNION,	2	\$291,900.00	0.1
L ALLEY LOANS, INC	1	\$138,000.00	0.0
LARABY FINANCIAL GROUP,	1	\$184,500.00	0.0
LENDING SOLUTIONS ,	1	\$241,050.00	0.1
LENDING SOLUTIONS INC,	1	\$260,000.00	0.1
LENDING SOLUTIONS,	2	\$267,986.38	0.1
LIBERTY MORTGAGE LENDING,	1	\$114,585.00	0.0
LOANLEADERS OF AMERICA INC,	1	\$185,500.00	0.0
M2 LENDING SOLUTIONS, LLC,	1	\$205,269.30	0.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.
MAPS CREDIT UNION	1	\$240,000.00	0.1
MAPS CREDIT UNION.	1	\$132,900.00	0.0
MARKETLINE MORTGAGE, LLC,	2	\$370,800.00	0.1
MATTAMY HOME FUNDING, LLC,	7	\$1,740,534.00	0.7
MCGLONE MORTGAGE,	5	\$1,419,500.00	0.6
METROPOLITAN HOME	1	\$288,000.00	0.1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
MFC FUNDING INC,	1	\$191,000.00	0.0
MFG FUNDING INC,	2	\$517,500.00	0.2
MICHIGAN UNITED MORTGAGE LLC,	1	\$124,160.00	0.0
MID VALLEY SERVICES,	2	\$338,400.00	0.1
MILESTONE MORTGAGE INC.	1	\$273,500.00	0.1
MILESTONE MORTGAGE, INC.	2	\$340,350.00	0.1
MK LENDING,	2	\$780,000.00	0.3
MK LENDING, CORP,	2	\$647,000.00	0.
MLS MORTGAGE LENDING SOLUTIONS,	3	\$947,670.00	0.4
MORTGAGE BROKERS SERVICES,	1	\$258,500.00	0.1
MORTGAGE COMPANY LLC,	1	\$384,822.00	0.1
MORTGAGE CONSULTANTS GROUP,	1	\$346,500.00	0.1
MORTGAGE FIRST CORPORATION,	1	\$113,050.00	0.0
MORTGAGE INC,	1	\$188,000.00	0.0
MORTGAGE MART, INC,	1	\$261,000.00	0.1
MORTGAGE MASTERS OF INDIANA, INC,	3	\$471,000.00	0.2
MORTGAGE PRO,	1	\$152,000.00	0.0
MORTGAGE SOLUTIONS LLC,	1	\$191,100.00	0.0
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.2

NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.0
NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.1
NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.
NEIGHBORHOOD MORTGAGE, LLC,	2	\$345,000.00	0.1
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.2
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.6
NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.1
NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.0
NOBLE HOME LOANS INC,	1	\$249,000.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.1
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.1
NORTHSTAR BANK,	1	\$392,000.00	0.1
NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.1
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.0
OAK MORTGAGE GROUP,	1	\$158,850.00	0.0
OCEAN BANK,	1	\$138,000.00	0.0
OCEAN MORTGAGE CORP	2	\$952,000.00	0.4
OMNI- FUND, INC, A CALIFORNIA CORPORATION.,.	1	\$380,000.00	0.1
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.1
OMNI-FUND, INC	1	\$280,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.0
OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.0
PACIFIC COAST FINANCIAL LLC,	1	\$156,590.00	0.0
PEOPLES BAHK,	1	\$197,115.08	0.0
PEOPLES BANK,	1	\$225,000.00	0.
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.1
PINE COUNTRY BANK,	1	\$204,000.00	0.0
PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.5
PLAINS COMMERCE BANK,	1	\$237,000.00	0.1
PREMIER LENDING, INC	2	\$610,000.00	0.2
PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.4
PREO MORTGAGE LLC	1	\$99,356.39	0.0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00	0.1
PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$962,500.00	0.4
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.1
RED OAK MORTGAGE INC	1	\$209,600.00	0.
RED ROCKS CREDIT UNION,	1	\$192,000.00	0.0
RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.2
REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.1

RENEW LENDING, INC,	3	\$747,375.00	0.3
RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.2
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2
RESIDENTIAL MORTGAGE	1	\$247,109.81	0.1
RESULT FINANCIAL CORP,	1	\$259,000.00	0.
RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.0
ROSCOE STATE BANK.	1	\$130,000.00	0.0
ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.3
SCENIC OAKS	1	\$142,000.00	0.0
SECURE FIHANCIAL SERVICES,	1	\$287,500.00	0.1
SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.3
SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.0
SOMERSET LENDING CORP,	4	\$965,815.00	0.4
ST FIN CORP,	3	\$664,500.00	0.
STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.1
STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.4
STRATIS FINANCIAL CORP,	6	\$2,023,200.00	0.9
SUPER RATE INC	1	\$350,000.00	0.1
SUPER RATE INC,	1	\$283,000.00	0.1
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.1
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.1
TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.6
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00	0.1
TEXAS CORPORATION.	1	\$417,000.00	0.1
TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.1
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.0
TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.0
THE CALLAWAY BANK,	1	\$281,000.00	0.1
THE HORK FUNDING CORP,	1	\$263,800.00	0.1
THE HORN FUNDING CORP,	1	\$378,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$417,000.00	0.1
TOP ONE MORTGAGE,	2	\$668,900.00	0.3
TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.0
TRANSWEST CREDIT UNION	1	\$167,497.77	0.0
TRI-EMERALD FINANCIAL	1	\$160,000.00	0.0
TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.0
TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.0
TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.1

	UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.6
	US LENDING & COMPANY,	1	\$248,000.00	0.1
	USA LENDING LLC,	1	\$140,000.00	0.0
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.0
	VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.4
	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.1
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.3
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.0
	WESTERN BANCORP,	3	\$866,500.00	0.4
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.0
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.2
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.0
	WORLD WIDE CREDIT	1	\$400,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.1
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.1
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1
	Unavailable	4	\$661,487.00	0.3
Total		812	\$218,953,261.34	100.0
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.0
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.6
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.4
	AAXY INC	1	\$246,130.00	0.1
	AAXY, LLC	2	\$310,910.00	0.2
	ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.2
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.1
	ACE LENDING, LLC,	1	\$120,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.4
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.0
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.1
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.1
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.1
	ALLEY LOANS, INC,	1	\$417,000.00	0.2
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.1
	AMERICAN LIBERTY	1	\$231,920.00	0.1
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.0
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.5
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.4
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.1
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.0

ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.2
APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.1
ARBOR MORTGAGE	1	\$243,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.
ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.2
ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.2
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.1
ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.0
AUGUSTA FINANCIAL	1	\$269,700.00	0.1
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.0
BANK OF COMMERCE,	1	\$115,000.00	0.0
BANK OF JACKSON HOLE	1	\$167,500.00	0.1
BANK OF THE ROCKIES,	2	\$584,100.00	0.3
BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.1
BANKWEST INC.	1	\$67,500.00	0.0
BAYBURG FINANCIAL,	1	\$302,400.00	0.
BAYLAKE. BANK,	1	\$84,075.00	0.0
BCK CAPITAL INC,	2	\$345,500.00	0.2
BEST MORTGAGE , INC,	2	\$508,806.75	0.3
BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.
BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.
BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.1
BRIGHTEN LENDING,	4	\$1,714,000.00	1.1
CA LENDING INC,	1	\$77,600.00	0.0
CALABASAS FUNDING	5	\$1,529,275.60	1.0
CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.1
CALIFORNIA CORPORATION.	3	\$883,000.00	0.5
CALIFORNIA LLC.	1	\$173,000.00	0.1
CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.2
CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.1
CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.2
CASCADE MORTGAGE INC,	2	\$316,375.00	0.2
CATALYST LENDING	1	\$625,000.00	0.4
CATALYST LENDING,	6	\$1,706,950.00	1.1
CBC NATIONAL BANK	1	\$172,300.00	0.1
CELTIC BANK CORPORATION	1	\$227,278.32	0.1
CERTUSBANK, N.A.	1	\$163,500.00	0.1
CF FUHDING, CORPORATION,	1	\$154,000.00	0.
CF FUNDING, CORPORATION,	1	\$171,240.00	0.1
CITIZENS UNION BANK	1	\$109,800.00	0.0
CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.0
CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.6

COASTAL MORTGAGE	1	\$275,000.00	0.1
COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.1
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.0
COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.1
COMMERCIAL BANK DBA	1	\$252,000.00	0.
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.1
COMMUNITY FIRST BANK,	1	\$145,000.00	0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.0
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.0
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.2
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.2
DEL NORTE CREDIT UNION	1	\$110,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.1
DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.0
DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.2
DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.1
E-TENG CORP	1	\$275,116.00	0.1
EAST STAR MORTGAGE	2	\$385,000.00	0.2
EMB LENDERS INC,	1	\$67,989.00	0.0
EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.1
EMPIREAMERICA	1	\$395,250.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.2
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.0
EQUITABLE MORTGAGE CORPORATION,	3	\$349,750.00	0.2
EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.2
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$216,000.00	0.1
FAIRWAY FUNDING GROUP INC,	1	\$407,843.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.1
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$216,000.00	0.1
FEDERATED MORTGAGE CORP.	1	\$224,000.00	0.1
FFS INC, A CORPORATION	1	\$390,000.00	0.2
FFSI OF NC, A CORPORATION.	1	\$130,500.00	0.0
FFSI, INC., A CORPORATION	1	\$280,000.00	0.1
FFSI, INC., A CORPORATION.	3	\$824,000.00	0.5
FINANCIAL AND REAL ESTATE CENTER,	1	\$543,500.00	0.3
FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.5
FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$274,000.00	0.1
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.2
FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.6

FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.0
FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.2
FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.2
FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.
FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.8
FIRST WHOLESALE LENDING	1	\$392,000.00	0.2
FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.4
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.8
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.1
FLAGSTAR BANK,FSB	3	\$859,000.00	0.5
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.1
FLORIDA CORPORATION	2	\$509,000.00	0.3
FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.2
FORTREN FUNDING LLC,	1	\$286,000.00	0.1
FRANK J HEAVER, INC,	1	\$303,000.00	0.
FSG BANK NA.	1	\$83,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.4
GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.4
GMS FUNDING LLC.	1	\$59,396.14	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.1
GOLDEN EMPIRE	2	\$355,250.00	0.2
GOLDWATER BANK,	5	\$1,050,500.00	0.
GOODMORTGAGE.COM, A,	1	\$241,000.00	0.1
GOOGAIN, INC	8	\$3,385,500.00	2.2
GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.0
GRAND CASTLE,	1	\$417,000.00	0.2
GRAND CASTLE, INC.	1	\$242,000.00	0.1
GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.1

GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.1
GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.0
HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.0
HARBOR COMMUNITY BANK	1	\$367,500.00	0.2
HOME FINANCING INC,	2	\$568,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.4
HOMELINK MORTGAGE INC	1	\$470,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.1
HOMESTAR MORTGAGE INC	4	\$915,249.36	0.6
HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.2
HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.
HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.2
HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.0
HORRY COUNTY STATE BANK,	1	\$138,600.00	0.0
HURON VALLEY FINANCIAL,	3	\$671,900.00	0.4
IDAHO FIRST BANK,	1	\$223,920.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.1
INDEPENDENT BANK	1	\$120,000.00	0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.1
INFINITY FUNDING PLC,	1	\$236,000.00	0.1
INLAND MORTGAGE INC	1	\$157,000.00	0.
INLAND MORTGAGE INC,	1	\$188,100.00	0.1
INSOUTH BANK,	1	\$159,500.00	0.1
INSTANT HOME LOANS INC,	1	\$332,594.45	0.2
INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.1
INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.1
INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.1
JOURNEY FINANCIAL,	5	\$1,378,000.00	0.9
JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.1
K & B CAPITAL CORP	1	\$356,000.00	0.2
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.0
KANZA BANK,	1	\$88,000.00	0.0
KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.1
KEYSTONE BANK,	1	\$61,500.00	0.0
KOHLER CREDIT UNION	5	\$431,000.00	0.2
KOHLER CREDIT UNION,	2	\$128,750.00	0.0
L ALLEY LOANS, INC	2	\$988,400.00	0.6
LEND TO AMERICA INC,	1	\$290,000.00	0.1
LENDERLIVE NETWORK,	1	\$263,000.00	0.1
LENDING SOLUTIONS ,	4	\$780,537.00	0.5
LENDING SOLUTIONS,	2	\$285,800.00	0.1

LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.0
LOANLEADERS OF AMERICA	1	\$350,198.90	0.2
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.1
LUND MORTGAGE TEAM,	1	\$355,150.00	0.2
M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.2
MAIN STREET BANK,	1	\$178,700.41	0.
MAINSTREET CO	1	\$162,900.00	0.1
MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.3
MAPS CREDIT UNION.	1	\$130,440.00	0.0
MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.0
MAS ASSOCIATES LLC	2	\$664,970.00	0.4
MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.6
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.1
MAXREAL CUPERTINO,	1	\$400,000.00	0.2
MCGLONE MORTGAGE,	3	\$1,026,672.29	0.6
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.
MCJAB INC,	1	\$278,750.00	0.1
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.0
METROPOLITAN HOME	1	\$247,000.00	0.1
MEYERS FUNDING, INC,	3	\$311,127.85	0.2
MFG FUNDING INC,	2	\$717,000.00	0.4
MK LENDING, CORP,	1	\$392,000.00	0.2
MMW HOLDINGS, LLC,	1	\$371,249.83	0.2
MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.1
MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.0
MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.
MORTGAGE COMPANY LLC,	1	\$79,960.00	0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.2
MORTGAGE FACTORY,	1	\$116,350.00	0.0
MORTGAGE RESEARCH	2	\$261,106.44	0.1
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.3
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.1
NATIONS LENDING CORPORATION	1	\$138,700.00	0.0
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.2
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.0
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.1
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.1
NOBLE HOME LOANS INC,	1	\$163,200.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.1
NP INC,	1	\$180,400.00	0.1
	1	\$148,000.00	0.

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION			
OCEAN BANK,	2	\$186,000.00	0.1
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.7
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.2
PACIFIC HORIZON	1	\$294,000.00	0.
PACIFIC TRUST BANK,	1	\$374,422.62	0.2
PARADISE BANK,	1	\$369,000.00	0.2
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.2
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.0
PLAGSTAR BANK, FSB	1	\$317,000.00	0.2
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.0
PREMIER LENDING, INC	2	\$928,000.00	0.6
PREMIER LENDING, INC,	1	\$341,200.00	0.2
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.1
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.0
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.2
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.3
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.1
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.1
PRUDLER FUNDING,	2	\$966,100.00	0.6
REAL ESTATE 100,	1	\$426,000.00	0.2
RED OAK MORTGAGE INC,	1	\$417,000.00	0.2
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.0
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.4
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.
RESOURCE LENDERS ,	1	\$327,000.00	0.2
RESOURCE LENDERS,	1	\$187,250.00	0.1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.2
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.2
RPM MORTGAGE,	1	\$218,000.00	0.1
SABAL PALM BANK,	1	\$100,000.00	0.0
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.0
SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.0
SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.1
SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.1
SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.1
SOLUTIONS,	1	\$84,500.00	0.0
SOMERSET LENDING CORP,	3	\$465,100.00	0.3
SOUTHWESTERN MOR	1	\$270,600.00	0.1
SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.0
SQUARE ONE MORTGAGE	1	\$292,000.00	0.1

	STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.2
	STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.
	STRATIS FINANCIAL CORP,	1	\$313,000.00	0.2
	TANDEM MORTGAGE,	1	\$129,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.6
	TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.1
	TEXAS LOAN STAR INC,	1	\$267,200.00	0.1
	THAYER FINANCIAL CORP,	2	\$480,000.00	0.3
	THE HORN FUNDING CORP,	1	\$258,400.00	0.1
	THE SOUTHWESTERN	1	\$257,600.00	0.1
	THE TURNKEY FOUNDATION,	1	\$231,500.00	0.1
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.0
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.6
	VANTAGE POINT BANK,	1	\$153,000.00	0.
	VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.1
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.1
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.8
	VISTERRA CREDIT	1	\$180,000.00	0.1
	WATERMARK CAPITAL INC	1	\$331,000.00	0.2
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.4
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.1
	WESTERN BANCORP,	2	\$808,000.00	0.5
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.
	WILLAMETTE VALLEY	1	\$316,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.1
	Unavailable	4	\$1,061,100.00	0.6
Total		630	\$150,701,554.92	100
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.4
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.3
	AAXY, LLC	2	\$572,000.00	0.4
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.1
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.4
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.0
	AMERICAN KEN INC,	1	\$306,000.00	0.2
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.5

AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.2
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.1
AMERICAN MORTGAGE INC,	2	\$348,630.00	0.2
AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.9
AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.4
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.
ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.4
ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.3
AUGUSTA FINANCIAL	1	\$203,000.00	0.1
BANK OF BRIDGER N.	1	\$45,000.00	0.0
BANKERS MORTGAGE	1	\$188,000.00	0.1
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.1
BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.2
BANKWEST INC.	1	\$103,000.00	0.0
BCK CAPITAL INC,	2	\$118,000.00	0.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.1
BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.4
BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.1
BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.
BRIGHTEN LENDING INC	1	\$320,000.00	0.2
BRIGHTEN LENDING,	2	\$784,000.00	0.5
CA LENDING INC,	1	\$183,000.00	0.1
CALABASAS FUNDING	5	\$1,481,150.00	1.0
CALIFORNIA CORPORATION.	3	\$959,000.00	0.7
CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.2
CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.0
CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.1
CATALYST LENDING,	6	\$1,570,870.00	1.1
CBC NATIONAL BANK	1	\$134,796.67	0.
CBS NATIONAL BANK	1	\$245,600.00	0.1
CF FUNDING, CORPORATION,	2	\$670,500.00	0.4
CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.1
CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.
CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.2
COLORADO HOME MORTGAGES INC,	1	\$175,000.00	0.1
COLUMBIA MORTGAGE INC	1	\$204,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.4
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.0
CORBY MORTGAGE SERVICES INC,	1	\$133,000.00	0.
CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.2
DESERET FIRST CREDIT UNION	1	\$300,400.00	0.2
DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.1
DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.1

E-TENG CO	1	\$240,000.00	0.1
E-TENG CORP	1	\$182,000.00	0.1
EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.
EROICA ENTERPRISES, INC,	2	\$523,300.00	0.3
FAIRVIEW LENDING, INC,	1	\$105,000.00	0.0
FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.2
FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.4
FFSI , INC.	1	\$394,000.00	0.2
FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.2
FFSI, INC	1	\$338,000.00	0.2
FFSI, INC., A CORPORATION.	1	\$283,660.00	0.2
FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.2
FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.0
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.3
FIRST FINANCIAL SERVICES,	4	\$1,008,972.70	0.7
FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.2
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.3
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.2
FIRST OPTION MORTGAGE, LLC,	2	\$414,600.00	0.3
FIRST WHOLESALE LENDING INC,	1	\$550,000.00	0.4
FLAGSIAR BANK, FSB	1	\$162,000.00	0.1
FLAGSTAR BAHK, FSB	1	\$417,000.00	0.3
FLAGSTAR BANK	2	\$732,500.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.3
FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	\$281,250.00	0.2
FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.9
FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.
FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$206,500.00	0.1
FOX FUNDING,	1	\$193,800.00	0.1
FSG BANK NA.	1	\$86,000.00	0.0
FSO BANK NA.	1	\$359,439.36	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$169,000.00	0.1

GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	0.2
GLACIER MORTGAGE,	1	\$407,000.00	0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,335,900.00	0.9
GOLDEN EMPIRE	2	\$335,700.00	0.2
GOLDWATER BANK,	1	\$251,100.00	0.1
GOOGAIN, INC	13	\$5,354,600.00	3.9
GRADIENT HOME MORTGAGE, LLC,	1	\$251,250.00	0.1
GRAND CASTLE,	1	\$107,000.00	0.0
GRANITE STATE MORTGAGE CORP.,	1	\$164,000.00	0.1
GREEN VALLEY MORTGAGE LLC,	2	\$383,750.00	0.2
GSB MORTGAGE,	1	\$182,250.00	0.1
HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.2
HOME FINANCING INC,	1	\$399,200.00	0.2
HOME LENDING,	1	\$416,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	2	\$622,646.00	0.4
HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.0
HOMELINK MORTGAGE INC,	2	\$817,000.00	0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.1
HOMESTAR MORTGAGE INC	1	\$465,000.00	0.3
HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.4
HURON VALLEY FINANCIAL,	2	\$457,200.00	0.3
IAB FINANCIAL BANK,	1	\$119,000.00	0.0
ICC MORTGAGE SERV	1	\$354,500.00	0.2
INFINITY FUNDING PLC,	1	\$327,000.00	0.2
INTEGRITY HOME LOAN	1	\$164,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.2
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
JJST CORPORATION	1	\$506,000.00	0.3
JJST CORPORATION,	1	\$350,000.00	0.2
JOURNEY FINANCIAL,	2	\$632,500.00	0.4
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.5
KANZA BANK	1	\$136,000.00	0.
KANZA BANK,	1	\$108,741.00	0.0
L ALLEY LOANS, INC	1	\$252,000.00	0.1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2
LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.1
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.3
LENDING SOLUTIONS ,	2	\$458,800.00	0.3
LENDING SOLUTIONS INC,	1	\$150,500.00	0.1
LENDING SOLUTIONS,	3	\$527,750.00	0.3

LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.1
LOANCORP FINANCIAL INC,	1	\$340,000.00	0.2
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.
LPMC, LLC	1	\$126,000.00	0.0
MAPS CREDIT UNION.	1	\$216,400.00	0.1
MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.
MCGLONE MORTGAGE,	2	\$602,750.00	0.4
MCJAB INC,	1	\$114,750.00	0.0
MEYERS FUNDING, INC,	2	\$614,000.00	0.4
MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.0
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.2
MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.1
MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.5
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.2
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.1
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.4
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.1
MORTGAGE PRO,	2	\$327,500.00	0.2
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.1
MORTGAGE SERVICES INC,	1	\$417,000.00	0.3
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.
NATIONS LENDING CORP	1	\$199,740.00	0.1
NATIONS LENDING CORPORATION	1	\$296,050.00	0.2
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.8
NOBLE HOME LOANS INC,	2	\$398,500.00	0.2
NORTCO INC.	2	\$667,000.00	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.2
NORTH COMMUNITY BANK,	1	\$322,500.00	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.2
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.1
OAK MORTGAGE GROUP,	1	\$193,160.00	0.1
OCEAN MORTGAGE CORP	2	\$846,000.00	0.6
ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.1
OSSIAN STATE BANK	1	\$92,150.00	0.0
PACIFIC HORIZON	1	\$417,000.00	0.3
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.2
PLAGSTAR BANK, FSB	2	\$311,000.00	0.2
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.1
POLI MORTGAGE GROUP,	2	\$678,600.00	0.
PRC FUNDING CORPORATION,	1	\$225,000.00	0.1
PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.2
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.1
PREMIER LENDING, INC	1	\$388,000.00	0.2
PREMIER LENDING, INC,	1	\$624,000.00	0.4

PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.4
PREO MORTGAGE LLC.	1	\$132,000.00	0.
PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.1
PROGRESSIVE LENDERS	1	\$86,000.00	0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.4
REAL ESTATE 100,	1	\$337,000.00	0.2
RED OAK MORTGAGE INC	1	\$240,000.00	0.1
REGENT FINANCIAL	1	\$124,800.00	0.0
REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.0
RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.6
ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.1
SCENIC OAKS FUNDING,	1	\$296,000.00	0.2
SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.1
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1
SKAGIT STATE BANK,	1	\$380,000.00	0.2
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.1
STRATIS FINANCIAL CORP	1	\$232,900.00	0.1
STRATIS FINANCIAL CORP,	2	\$614,925.00	0.4
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.0
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.0
SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.1
TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.9
TENG CORP,	1	\$258,700.00	0.1
TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.
TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.0
THAYER FINANCIAL CORP,	1	\$149,500.00	0.1
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.0
THE BANK OF SAN ANTONIO	1	\$389,000.00	0.2
THE HORN FUNDING CORP,	2	\$472,896.00	0.3
THE SOUTHWESTERN	2	\$610,000.00	0.4
TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.1
TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.1
TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.2
TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.2
UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.6
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.1
VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.5
VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.5
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.2
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.1
WATERMARK CAPITAL	1	\$262,500.00	0.1
WATERMARK CAPITAL INC	1	\$253,000.00	0.1

	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.0
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.4
	WESTERN BANCORP,	2	\$765,000.00	0.5
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.0
	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.1
	YUNICORN REALTY INC.,	1	\$276,000.00	0.
	Unavailable	2	\$506,900.00	0.3
Total		515	\$135,631,326.66	100
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.7
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.2
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.2
	ACG FUNDING INC.	3	\$958,000.00	0.6
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.1
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.1
	AMERICAN KEN INC,	2	\$667,000.00	0.4
	AMERICAN LENDING,	1	\$160,000.00	0.1
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.5
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.4
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.1
	AMERIFUND HOME	1	\$225,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.7
	ANN ARBOR STATE BANK,	1	\$200,000.00	0.1
	ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.2
	AUGUSTA FINANCIAL	2	\$539,900.00	0.3
	BANK OF BRIDGER N.	1	\$159,000.00	0.1
	BANK OF JACKSON HOLE	1	\$350,000.00	0.2
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.1
	BCK CAPITAL INC,	1	\$135,920.00	0.0
	BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.4
	BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.3
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.1
	BRIGHTEN LENDING,	3	\$1,023,500.00	0.7
	CALABASAS FUNDING	2	\$668,800.00	0.4
	CALIFORNIA CONSUMER LENDING,	1	\$230,000.00	0.1
	CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.8
	CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.
	CAPITAL CORP	1	\$53,900.00	0.0

CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.1
CASH SAVER LOANS	1	\$417,000.00	0.2
CATALYST LENDING,	3	\$765,121.00	0.5
CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.1
CMCO MORTGAGE,	1	\$142,650.00	0.
COLORADO CAPITAL GROUP LLC,	1	\$404,000.00	0.2
COLORADO HOUSING ENTERPRISES, LLC,	1	\$114,500.00	0.0
COLUMBIA MORTGAGE INC	1	\$177,845.00	0.1
COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00	0.1
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.1
COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.5
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$300,000.00	0.2
CORBYS MORTGAGE SERVICES INC,	1	\$240,000.00	0.1
CORBYS MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.2
CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.2
COUSINS HOME LENDING,	1	\$170,000.00	0.1
CUMMINGS FINANCIAL, LLC,	1	\$254,000.00	0.1
CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.0
DESERET FIRST CREDIT UNION	1	\$137,500.00	0.
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.
DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.4
DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.1
DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.2
EASTLAKE MORTGAGE	1	\$130,250.00	0.0
EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.5
EASY MORTGAGE, INC	1	\$130,500.00	0.0
ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.2
EMERALD 2000 GROUP	1	\$200,000.00	0.1
EMERALD 2000 GROUP,	1	\$321,750.00	0.2
EMERALD FINANCIAL	1	\$248,000.00	0.1
EMERY FEDERAL CREDIT UNION,	2	\$480,867.00	0.3
EMPIRE AMERICA,	1	\$520,000.00	0.3
EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.1
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.0
ENTERPRISE BANK, NA,	1	\$397,500.00	0.2
EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.3
FAIRVIEW LENDING, INC,	1	\$78,400.00	0.0
FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.
FAMILY HOME LOAN CENTER INC,	1	\$150,000.00	0.
FFSI INC	1	\$236,000.00	0.1

FFSI, INC.	2	\$562,000.00	0.3
FIDELITY DIRECT MORTGAGE LLC,	1	\$170,000.00	0.1
FINANCIAL DYNAMICS, INC,	1	\$258,000.00	0.1
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$102,000.00	0.0
FIRST FINANCIAL SERVICES , INC.	1	\$360,000.00	0.2
FIRST FINANCIAL SERVICES,	5	\$1,668,000.00	1.
FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.2
FIRST IMPERIAL MORTGAGE, INC.	2	\$586,500.00	0.4
FIRST LOCKHART NATIONAL BANK,	1	\$130,000.00	0.0
FIRST OPTION MORTGAGE, LLC,	1	\$390,000.00	0.2
FIRST VOLUNTEER BANK	3	\$314,015.00	0.2
FLAGSTAR BANK	2	\$758,850.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.8
FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.2
FLAGSTAR BANK,FSB	15	\$4,514,250.00	3.1
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$193,000.00	0.1
FLINT CREEK VALLEY BANK	1	\$89,700.00	0.0
FLORIDA CORPORATION	4	\$1,075,075.00	0.7
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.2
FSG BANK NA.	2	\$336,075.00	0.2
GATEWAY CAPITAL MORTGAGE INC,	1	\$227,200.00	0.1
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.0
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.2
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.2
GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.5
GOLDEN EMPIRE	3	\$684,000.00	0.4
GOLDWATER BANK,	4	\$1,148,300.00	0.
GOOGAIN, INC	15	\$6,109,500.00	4.2
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.1
GRAND CASTLE,	2	\$561,750.00	0.3
GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.1
GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.0
GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.2
GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.3
HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0.

HI-TECH MORTG	1	\$136,000.00	0.0
HOME FINANCING INC,	3	\$867,500.00	0.
HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.5
HOMELINK MORTGAGE INC,	3	\$891,546.00	0.6
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.2
HOME PROMISE CORPORATION	1	\$160,000.00	0.1
HOMESTAR MORTGAGE INC	1	\$455,000.00	0.3
HOMESTAR MORTGAGE INC,	1	\$282,500.00	0.
HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.1
HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.1
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2
HURON VALLEY FINANCIAL,	1	\$158,320.00	0.1
IAB FINANCIAL BANK,	1	\$114,350.00	0.0
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.1
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.
INEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.1
INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.0
JJST CORPORATION,	1	\$617,000.00	0.4
JOURNEY FINANCIAL,	5	\$1,406,500.00	0.9
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.2
KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.1
KOHLER CREDIT	1	\$140,000.00	0.
KOHLER CREDIT UNION	1	\$128,000.00	0.0
KOHLER CREDIT UNION,	1	\$228,000.00	0.1
L ALLEY LOANS, INC	4	\$1,238,100.00	0.8
LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00	0.1
LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.1
LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.2
LEND SMART MORTGAGE,	1	\$145,500.00	0.
LEND TO AMERICA INC,	1	\$195,000.00	0.1
LENDING SOLUTIONS ,	4	\$592,824.00	0.4
LENDING SOLUTIONS , INC.	1	\$367,200.00	0.2
LENDING SOLUTIONS INC,	1	\$170,000.00	0.1
LENDING SOLUTIONS,	8	\$2,132,600.00	1.4
LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0.
LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.1
LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.2
LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.0
MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0.
MAS ASSOCIATES LLC	3	\$669,800.00	0.4

MAXREAL CUPERTINO	1	\$358,000.00	0.2
MCGLONE MORTGAGE,	1	\$258,000.00	0.1
MCJAB INC,	1	\$264,000.00	0.1
MCT CREDIT UNION,	1	\$271,200.00	0.1
MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.2
MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.
METROPOLITAN HOME	2	\$756,300.00	0.5
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.2
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.0
MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.1
MORTGAGE FACTORY, INC,	1	\$264,600.00	0.1
NATIONS LENDING CORP	1	\$86,902.00	0.0
NATIONS LENDING CORPORATION	1	\$158,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.7
NORTCO INC.	1	\$313,500.00	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.2
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
OAK MORTGAGE GROUP,	1	\$171,000.00	0.1
OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
OMNI-FUND, INC	1	\$124,000.00	0.0
PARADISE BANK,	1	\$108,000.00	0.0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.1
PIKE CREEK MORTGAGE	1	\$60,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.1
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.5
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.1
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.2
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.2
RESULT FINANCIAL CORP,	1	\$619,000.00	0.4
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00	0.2
ROSCOE STATE BANK.	1	\$90,000.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.
RPM MORTGAGE,	2	\$834,000.00	0.5
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.1

SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.0
SCENIC OAKS	1	\$270,750.00	0.1
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.1
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.1
SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.
SKAGIT STATE BANK,	1	\$280,000.00	0.
SOMERSET LENDING CORP,	1	\$103,600.00	0.0
SOUTHWESTERN MOR	1	\$325,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.1
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.1
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.8
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.4
SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.0
SUPER RATE INC	2	\$481,000.00	0.3
SUPER RATE INC,	1	\$410,000.00	0.2
SVI GROUP INC.	2	\$785,000.00	0.5
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.6
TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.2
TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.5
TECH MORTGAGE, INC,	1	\$100,000.00	0.0
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.2
TENG CORP,	1	\$313,800.00	0.2
TEXAS LOAN STAR INC,	1	\$237,700.00	0.1
TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.0
THAYER FINANCIAL CORP,	1	\$625,500.00	0.4
THE HORN FUNDING CORP,	1	\$215,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$168,000.00	0.1
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.0
TOP ONE MORTGAGE	1	\$141,502.00	0.
TRUE STAR MORTGAGE	2	\$633,600.00	0.4
TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.2
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.8
UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.6
UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.1
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.2
VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.0
VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.6
VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.2
VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0.
WATERMARK CAPITAL INC	2	\$755,000.00	0.5
WATERMARK CAPITAL INC,	1	\$417,000.00	0.2
WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.2
WHITE ROCK MORTGAGE	1	\$314,000.00	0.2
WOLSEY INC,	1	\$144,500.00	0.

	WORLD WIDE CREDIT	1	\$207,000.00	0.1
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.
	WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.3
	YUNICORN REALTY INC.	1	\$175,000.00	0.1
	Unavailable	2	\$442,527.00	0.3
Total		533	\$143,725,053.02	100
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.0
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.7
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.0
	NP INC,	1	\$113,000.00	9.5
	UNITED PACIFIC REALTY	1	\$237,000.00	19.9
Total		6	\$1,187,365.38	100
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.0
	1ST UNITED BANK	1	\$94,600.00	0.0
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.5
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.3
	AAXY LLC,	2	\$181,900.00	0.0
	AAXY, LLC	1	\$332,459.06	0.0
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.0
	ACE LENDING, LLC,	1	\$87,450.00	0.0
	ACG FUNDING INC.	2	\$533,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.2
	ADK FINANCIAL GROUP,	1	\$284,000.00	0.0
	ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.0
	ADVANTAGE COLORADO INC,	2	\$446,000.00	0.1
	AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.1
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.0
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.0
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.0
	ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.0
	ALLIED FIRST BANK,	1	\$150,762.36	0.0
	ALLIED MORTGAGE GROUP, INC,	1	\$216,621.00	0.0
	AMC INC,	2	\$388,000.00	0.0
	AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.0
	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.0
	AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.1
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.0

AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.0
AMERICAN KEN INC,	4	\$1,320,535.00	0.3
AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.0
AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.3
AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.3
AMERICAN MORTGAGE	1	\$285,500.00	0.0
AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.2
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.0
AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.3
AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.0
AMERICOR MORTGAGE INC	1	\$99,841.67	0.0
AMERIFUND HOME	1	\$305,000.00	0.0
ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.0
ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.1
ANN ARBOR STATE BANK,	1	\$240,000.00	0.0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.0
APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.1
APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.0
ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.0
ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.1
ARIZONA CORPORATION.	2	\$281,548.85	0.0
ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.1
ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.1
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
ASSURED FINANCIAL CORPORATION,	4	\$857,137.52	0.
ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.0
ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.1
ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.0
AUGUSTA FINANCIAL	6	\$1,714,684.80	0.4
BANK OF BRIDGER N.	1	\$92,862.99	0.0
BANK OF BRIDGER N.A	1	\$153,920.00	0.0
BANK OF JACKSON HOLE	1	\$417,000.00	0.
BANK OF NORTH	1	\$85,230.50	0.0
BANK OF TENNESSEE,	1	\$202,400.00	0.0
BANK OF THE ROCKIES,	3	\$721,700.00	0.1
BANK OP THE ROCKIES,	1	\$93,109.55	0.0
BANK VI	1	\$92,953.48	0.0
BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.1
BANKERS FUNDING GROUP, INC.	1	\$393,750.00	0.0
BANKWEST INC.	2	\$196,568.78	0.0
BANKWEST, INC	1	\$199,387.16	0.0
BAYBURG FINANCIAL,	1	\$209,600.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.1

BCK CAPITAL INC,	1	\$191,000.00	0.0
BEAR CREEK FINANCIAL,	1	\$125,600.00	0.0
BEST MORTGAGE , INC,	2	\$349,600.00	0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.0
BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.8
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.0
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.1
BRIGHTEN LENDING,	2	\$626,000.00	0.1
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.0
CA LENDING INC,	1	\$388,000.00	0.0
CALABASAS FUNDING	12	\$2,342,090.20	0.5
CALIFORNIA CORPORATION	1	\$280,000.00	0.0
CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.1
CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.1
CALLISTO GROUP INC.	1	\$310,531.59	0.0
CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.0
CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.0
CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.0
CATALYST LENDING,	12	\$2,862,463.62	0.6
CATALYST MORTGAGE	1	\$211,100.00	0.0
CBC NATIONAL BANK	7	\$1,361,054.96	0.3
CBC NATIONAL BANK,	2	\$430,500.00	0.
CBC NATIONAL BANK.	2	\$429,209.42	0.
CENTENNIAL BANK,	2	\$504,942.68	0.1
CERTUSBANK N.A.	1	\$222,424.40	0.0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.0
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK,	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.0
CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.1
CMS FUNDING LLC,	1	\$102,808.90	0.0
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.1
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.0
COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.0
COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.0

COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.0
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.0
COMMUNITY BANK	1	\$211,200.00	0.0
COMMUNITY FIRST BANK,	1	\$256,000.00	0.0
COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.0
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.2
COMPLETE SYSTEMS INC,	1	\$162,700.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.2
CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.
CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.0
COUSINS HOME LENDING, INC.	2	\$397,419.75	0.0
COVENANT BANK,	1	\$100,800.00	0.0
CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.3
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.0
CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.0
DBA JRA MORTGAGE.	1	\$320,000.00	0.0
DEL NORTE CREDIT UNION,	2	\$310,000.00	0.0
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.1
DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.0
DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.0
DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.0
DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.0
DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.3
DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.0
DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.0
DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.0
DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.
DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.0
EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.0
EAST STAR MORTGAGE	2	\$527,600.00	0.1
EAST STAR MORTGAGE,	2	\$371,880.00	0.0
EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.0
EASY MORTGAGE, INC	2	\$642,500.00	0.1
EASY MORTGAGE, INC,	1	\$231,200.00	0.0
ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.0
EMERALD 2000 GROUP,	1	\$321,000.00	0.0
EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
ENTERPRISE BANK, NA,	2	\$724,536.10	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.0

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.0
EROICA ENTERPRISES, INC,	1	\$294,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.0
EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.0
FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.2
FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.0
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.0
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.0
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.0
FARMERS AND MERCHANTS	2	\$535,000.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.0
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.0
FDB MORTGAGE	1	\$95,000.00	0.0
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.0
FEDERALLY CHARTERED	1	\$154,000.00	0.0
FEDERATED LENDING	1	\$190,100.35	0.0
FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.
FFS INC, A CORPORATION.	1	\$322,968.26	0.0
FFSI , INC	1	\$386,000.00	0.0
FFSI , INC.	3	\$944,859.84	0.2
FFSI OF NC, INC.	2	\$525,175.00	0.1
FFSI, INC	1	\$251,000.00	0.0
FFSI, INC.	4	\$1,389,599.79	0.3
FFSI, INC., A CORPORATION	3	\$778,500.00	0.1
FFSI, INC., A CORPORATION.	1	\$471,257.18	0.1
FFSI,INC. , A CORPORATION.	1	\$352,000.00	0.0
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$384,000.00	0.0
FIDELITY MORTGAGE CORPORATION,	1	\$162,500.00	0.0
FIDELITY STATE BANK	2	\$259,700.00	0.0
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.4
FINANCIAL SERVICES OF TAMPA BAY,	3	\$1,035,900.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$337,728.64	0.0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.0
FIRST FINANCIAL SERVICES	1	\$300,650.00	0.0
FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.2
FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.0
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.0
FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.0

FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.0
FIRST MORTGACTI SOLUTIONS LLC,	1	\$164,000.00	0.0
FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.0
FIRST NATIONAL BANK OF LAYTON,	1	\$270,741.60	0.0
FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.0
FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.0
FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.0
FIRST OPTION MORTGAGE	1	\$99,842.63	0.0
FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.1
FIRST STATE	1	\$240,000.00	0.0
FIRST UTAH BANK,	1	\$105,840.35	0.0
FIRST VOLUNTEER BANK	2	\$602,234.13	0.1
FIRST VOLUNTEER BANK.	2	\$224,357.82	0.0
FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.2
FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.
FLAGSTAR BABK, FSB	1	\$364,000.00	0.0
FLAGSTAR BAKK, FSB	1	\$351,000.00	0.0
FLAGSTAR BANK	13	\$2,653,198.97	0.6
FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.0
FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.0
FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.0
FLAGSTAR BANK, SFB	1	\$417,000.00	0.
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.0
FLAGSTAR BANK.FSB	1	\$300,000.00	0.0
FLAGSTAR BARK, FSB	1	\$222,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.2
FLORIDA CORPORATION	2	\$412,150.00	0.
FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.0
FOB MORTGAGE,	1	\$117,000.00	0.0
FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.0

FRANK J WEAVER, INC,	2	\$696,000.00	0.1
FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.1
FREEDOM LENDING LLC,	5	\$925,880.38	0.2
FSG BANK NA.	1	\$89,200.00	0.0
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.0
GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.7
GENEVA FINANCIAL LLC,	4	\$867,210.17	0.2
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.0
GEORGIA BANK	1	\$114,815.03	0.0
GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.1
GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.1
GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.
GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.0
GOLDWATER BANK	1	\$302,722.83	0.0
GOLDWATER BANK N.	1	\$305,014.25	0.0
GOLDWATER BANK,	7	\$1,507,206.00	0.3
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.0
GOOGAIN, INC	52	\$23,588,593.04	5.5
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.1
GOOGIAN, INC	1	\$417,000.00	0.
GRAND CASTLE,	2	\$763,500.00	0.1
GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.2
GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.0
GREEN CHOICE BANK,	1	\$393,000.00	0.0
GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.1
GREENCHOICE BANK,	2	\$726,343.73	0.1
GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.
GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.0
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.0
GUM TREE MORTGAGE	1	\$104,065.96	0.0
GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.0
HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.0
HARBOR COMMUNITY BANK	1	\$148,125.00	0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.0
HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.1
HDE FINANCIAL,	1	\$87,400.00	0.0
HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.0

HIDE FINANCIAL LLC,	1	\$240,000.00	0.0
HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.1
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.0
HOME FINANCING INC,	3	\$1,136,875.88	0.2
HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.3
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.0
HOME USA MORTGAGE, INC	2	\$406,118.65	0.
HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.1
HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.0
HOME PROMISE CORPORATION	1	\$160,500.00	0.0
HOMES MORTGAGE, LLC,	1	\$412,000.00	0.
HOMESTAR MORTGAGE INC	7	\$1,706,941.89	0.
HOMESTAR MORTGAGE INC,	3	\$924,545.77	0.2
HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.1
HOMETOWN MORTGAGE COMPANY INC,	1	\$99,846.03	0.0
HOMETOWN MORTGAGE SERVICES,	1	\$88,221.05	0.0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.95	0.0
HORIZON FINANCE, INC,	1	\$290,000.00	0.0
HORRY COUNTY STATE BANK,	1	\$105,100.00	0.0
HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.0
HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.3
HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$330,000.00	0.0
HURON VALLEY FINANCIAL,	5	\$971,250.00	0.2
IAB FINANCIAL BANK,	1	\$110,000.00	0.0
ICC MORTGAGE SERVICES	1	\$162,792.70	0.0
IDAHO FIRST BANK,	3	\$905,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.0
IKOH FINANCIAL GROUP, LLC,	1	\$191,250.00	0.0
IKON FINANCIAL GROUP, LLC,	1	\$88,865.96	0.0
ILTIS LEHDIHG GROUP,	1	\$417,000.00	0.
ILTIS LENDING GROUP,	1	\$130,000.00	0.0
INDEPENDENT BANK	4	\$905,938.64	0.2
INDEPENDENT BANK D/	1	\$98,000.00	0.0
INLAND MORTGAGE INC	2	\$414,310.00	0.
INTEGRITY HOME LOAN	1	\$172,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.0
	1	\$285,000.00	0.0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION				
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.0	
J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.0	
JJST CORPORATION,	3	\$1,084,800.00	0.2	
JOURNEY FINANCIAL,	7	\$2,204,135.78	0.5	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	3	\$503,500.00	0.1	
KANZA BANK	1	\$108,325.49	0.0	
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.0	
KOHLER CREDIT UNION	1	\$107,187.32	0.0	
KOHLER CREDIT UNION,	6	\$962,370.36	0.2	
KONDAUR CAPITAL CORPORATION,	1	\$175,000.00	0.0	
L ALLEY LOANS, INC	4	\$1,334,297.97	0.3	
LARABY FINANCIAL GROUP,	1	\$348,000.00	0.0	
LEGACY GROUP LENDING,	1	\$262,700.00	0.0	
LEND TO AMERICA IHC,	1	\$168,150.00	0.0	
LEND TO AMERICA INC,	1	\$328,000.00	0.0	
LENDERFI, INC	1	\$232,149.82	0.0	
LENDERLIVE NETWORK,	2	\$304,763.52	0.0	
LENDING SOLUTIONS	2	\$308,946.22	0.0	
LENDING SOLUTIONS ,	8	\$2,001,428.98	0.4	
LENDING SOLUTIONS,	7	\$1,409,550.00	0.3	
LIBERTY MORTGAGE LENDING,	2	\$452,120.09	0.1	
LIMITED LIABILITY COMPANY	1	\$269,650.00	0.0	
LINCOLN CAPITAL ADVISORS LLC	1	\$398,396.00	0.0	
LINCOLN CAPITAL ADVISORS LLC,	2	\$321,500.00	0.0	
LOANCENTRAL LLC,	2	\$510,325.00	0.1	
LOANLEADERS OF AMERICA INC,	3	\$636,200.00	0.1	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0	
LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.0	
LPMC, LLC	1	\$134,925.00	0.0	
LUCEY MORTGAGE CORP,	1	\$150,400.00	0.0	
LUND MORTGAGE TEAM,	1	\$364,250.00	0.0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.0	
MACS MORTGAGE INC,	2	\$613,217.29	0.1	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.0	
MANHATTAN FINANCIAL GROUP,	8	\$2,017,702.57	0.4	
MANHATTAN FINANCIAL GROUP, GROUP, INC.	1	\$362,000.00	0.0	
MANN MORTGAGE, LLC.	1	\$303,062.47	0.0	
MAPLE MORTGAGE CORPORATION,	1	\$417,000.00	0.	
MAPS CREDIT UNION	1	\$198,900.00	0.0	
MAPS CREDIT UNION.	1	\$89,265.35	0.0	

MAS ASSOCIATES LLC	1	\$290,000.00	0.0
MAS ASSOCIATES LLC,	3	\$578,868.97	0.1
MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.2
MAXREAL CUPERTINO	2	\$1,147,000.00	0.2
MAXREAL CUPERTINO,	4	\$2,173,000.00	0.5
MCGLONE MORTGAGE,	6	\$1,743,245.00	0.4
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$261,155.00	0.0
MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.
MERIT BANK,	1	\$261,402.22	0.0
METROPOLITAN HOME	3	\$1,083,362.93	0.2
MEYERS FUNDING, INC,	2	\$282,831.11	0.0
MFC FUNDING INC,	1	\$336,000.00	0.0
MFG FUNDING INC,	2	\$970,000.00	0.2
MID VALLEY SERVICES,	3	\$568,915.54	0.1
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.0
MK LENDING,	1	\$270,000.00	0.0
MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.0
MORGAN HOME LOAN	2	\$585,500.00	0.1
MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.0
MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.0
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.0
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.0
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.2
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.0
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.0
MORTGAGE FACTORS, INC,	1	\$222,407.04	0.0
MORTGAGE FACTORY, INC,	5	\$991,583.79	0.2
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.0
MORTGAGE INC,	1	\$136,000.00	0.0
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.1
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.0
MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.1
MORTGAGE PRO,	3	\$363,000.00	0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.0
MORTGAGE SERVICES,	1	\$325,000.00	0.0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.0
NATIONS LENDING CORP	7	\$1,714,777.35	0.4
NATIONS LENDING CORPORATION	2	\$457,800.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.0
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.0
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.0

NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.0
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.4
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.7
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.0
NOBLE HOME LOANS INC,	1	\$300,000.00	0.0
NORTCO INC.	1	\$350,000.00	0.0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.0
NORTH COMMUNITY BANK	1	\$188,000.00	0.0
NORTH COMMUNITY BANK,	1	\$397,000.00	0.0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.0
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.0
NP INC,	6	\$1,329,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.0
OCEAN BANK	1	\$101,090.65	0.0
OCEAN MORTGAGE CORP	1	\$332,000.00	0.0
OHIO CORPORATION	1	\$101,500.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.0
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.0
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.0
PACIFIC HORIZON	1	\$292,377.38	0.0
PACIFIC TRUST BANK,	2	\$678,588.60	0.1
PARADISE BANK,	2	\$817,000.00	0.1
PEOPLES BANK,	2	\$754,320.01	0.1
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.0
PIONEER MORTGAGE INC	1	\$108,828.16	0.0
PIONEER MORTGAGE INC,	1	\$149,000.00	0.0
PJL FINANCIAL	1	\$355,500.00	0.0
PJL FINANCIAL GROUP,	1	\$120,000.00	0.0
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.2
PLAINS COMMERCE BANK,	2	\$578,662.10	0.1
PLN ASSOCIATES INC,	1	\$188,000.00	0.0
POLI MORTGAGE GROUP,	1	\$284,393.82	0.0
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.0
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.0
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.0
PREMIER LENDING, INC	1	\$477,310.06	0.1
PREMIER LENDING, INC,	1	\$607,104.29	0.1
PREMIER MORTGAGE CORP	1	\$265,000.00	0.0
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.

PREMIUM MORTGAGE	1	\$119,910.66	0.0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.0
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.0
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.0
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.1
PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.0
PRIORITY LENDING,	1	\$368,000.00	0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.1
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.0
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.0
PRUDLER FUNDING,	2	\$606,745.67	0.1
RATE ONE FINANCIAL,	1	\$120,927.40	0.0
RATE RABBIT HOME LOANS	3	\$857,000.00	0.
REAL ESTATE 100,	1	\$233,000.00	0.0
REAL ESTATE SERVICES INC,	1	\$348,000.00	0.0
RED OAK MORTGAGE INC	2	\$572,250.00	0.1
REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.0
RELIANCE FINANCIAL GROUP,	1	\$358,000.00	0.0
RELIANT BANK,	1	\$267,613.17	0.0
REMINGTON MORTGAGE LTD,	1	\$151,480.00	0.0
RENEW LENDING,	2	\$216,400.00	0.0
RENEW LENDING, INC,	3	\$695,655.35	0.1
RESIDENT LENDING GROUP	1	\$157,875.00	0.0
RESIDENTIAL FIRST MORTGAGE,	4	\$1,093,298.17	0.2
RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1
RESOURCE FINANCIAL	1	\$151,499.64	0.0
RESOURCE LENDERS,	1	\$291,569.83	0.0
RESOURCE LENDING GROUP, LLC,	2	\$340,500.00	0.0
RGBW INC,	1	\$140,000.00	0.0
RJS, INC	1	\$329,000.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
RJS, INC., A CALIFORNIA CORPORATION.	2	\$963,250.00	0.2
ROCK RIVER FINANCIAL, INC,	1	\$132,000.00	0.0
ROSS MORTGAGE COMPANY, INC.	1	\$159,700.00	0.0
ROYAL UNITED MORTGAGE LLC.	10	\$1,404,841.65	0.3
RPM MORTGAGE,	5	\$1,390,273.66	0.3
RUBICON MORTGAGE ADVISORS, LLC,	1	\$416,398.11	0.
SANIBEL CAPIVA COMMUNITY BANK,	1	\$97,850.83	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$913,749.83	0.2
SCENIC OAKS FUNDING,	2	\$228,800.00	0.0

SEACOAST MORTGAGE CORPORATION,	1	\$190,000.00	0.0
SEATTLE PACIFIC MORTGAGE,	2	\$672,457.30	0.1
SECURE FINANCIAL SERVICES,	4	\$1,553,900.00	0.3
SECURITY AMERICA MORTGAGE,	1	\$158,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.0
SECURITY FIRST MORTGAGE FUNDING,LLC.	1	\$188,000.00	0.0
SELECT FINANCIAL MORTGAGE,	2	\$644,400.00	0.1
SENTRIX FINANCIAL SERVICES,	2	\$394,502.99	0.0
SHAH MORTGAGES,	1	\$338,675.00	0.0
SILVERCREEK FINANCE CORP.,	1	\$180,500.00	0.0
SKYLINE FINANCIAL CORP .,	1	\$550,000.00	0.1
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.0
SOMERSET LENDING CORP	2	\$215,468.83	0.0
SOMERSET LENDING CORP,	3	\$480,072.00	0.1
SOUND MORTGAGE INC,	1	\$138,500.00	0.0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$136,500.00	0.0
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$97,277.91	0.0
SPECTRA MORTGAGE CORPORATION,	2	\$673,500.00	0.1
SQUARE ONE MORTGAGE	2	\$757,000.00	0.1
ST FIN CORP,	2	\$679,402.06	0.1
STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.1
STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.2
STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.4
STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.9
SUN CREDIT UHION,	1	\$235,612.08	0.0
SUN CREDIT UNION,	1	\$135,552.30	0.0
SUN MORTGAGE COMPANY	1	\$101,842.95	0.0
SUN MORTGAGE COMPANY,	3	\$658,850.00	0.1
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.0
SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.0
TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0.
TAYLOR MORRISON HOME FUNDING,	9	\$2,218,512.88	0.5
TENG CORP,	1	\$400,000.00	0.0
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.0
TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.0
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.0
TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.0
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.0
THE HORN FUNDING CORP,	1	\$148,500.00	0.0
THE TURNKEY FOUNDATION,	1	\$319,500.00	0.0
TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.0
TOP ONE MORTGAGE	3	\$496,275.00	0.1

	TOP ONE MORTGAGE,	1	\$122,400.00	0.0
	TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.0
	TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.0
	TRUE NORTH MORTGAGE	1	\$104,000.00	0.0
	TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.0
	TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.0
	TRUSTSWORTHY MORTGAGE CORP.	1	\$417,000.00	0.
	TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.
	UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.0
	UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.2
	UNITED FIDELITY BANK,	1	\$98,500.00	0.0
	UNITED MORTGAGE	1	\$441,362.02	0.
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$102,000.00	0.0
	UNITED PACIFIC REALTY	3	\$580,500.00	0.1
	USA LENDING LLC,	5	\$913,989.75	0.2
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.0
	VALLEY MORTGAGE FINANCIAL L.	1	\$248,000.00	0.0
	VELOCITY FINANCIAL, LLC,	2	\$416,000.00	0.
	VICTORIA FINANCIAL CORP	22	\$6,622,322.30	1.5
	VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.8
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.0
	VISTERRA CREDIT	1	\$159,759.02	0.0
	WALL FINANCIAL,	2	\$385,423.94	0.0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$412,000.00	0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87	0.1
	WATERMARK CAPITAL INC	6	\$1,695,837.12	0.
	WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.7
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.
	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.0
	WESTERN BANCORP,	2	\$747,458.50	0.1
	WESTERN BANCORP.	1	\$417,000.00	0.
	WIDE FINANCIAL LLC	1	\$103,836.32	0.0
	WORLD WIDE CREDIT	3	\$836,400.00	0.
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08	0.0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65	0.4
	Unavailable	5	\$1,188,993.37	0.4
Total		1,658	\$423,018,049.73	100
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.4
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.2
	AAXY LLC,	2	\$535,920.00	0.2
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00	0.

ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.1
ACG FUNDING INC.	3	\$807,000.00	0.3
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00	0.5
ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.2
ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.2
ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.
AFFINITY HOME LOANS, INC	1	\$130,000.00	0.0
AFFINITY HOME LOANS, INC,	2	\$618,500.00	0.2
ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.2
AMC INC,	1	\$247,000.00	0.1
AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.3
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.2
AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.1
AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.3
AMERICAN MORTGAGE	1	\$199,200.00	0.0
AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0.
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.0
AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.9
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.1
AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.0
AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.1
AMISTAD BANK,	1	\$210,000.00	0.0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.1
ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.1
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.1
ARIZONA CORPORATION.	2	\$392,900.00	0.1
ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.0
ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0.
ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.1
BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.0
BANK OF JACKSON HOLE	1	\$295,000.00	0.1
BANKERS FUNDING GROUP, INC.	3	\$570,000.00	0.2
BANKLINE MORTGAGE CORPORATION,	1	\$217,995.00	0.
BANKWEST INC.	1	\$132,500.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$769,750.00	0.3
BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.0
BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.7
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.0
BRIGHTEN LENDING,	2	\$684,750.00	0.3
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.1
CA LENDING INC,	3	\$1,056,800.00	0.4
CALABASAS FUNDING	2	\$701,905.00	0.3
CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.0
CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.0

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.1
CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.3
CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.0
CASCADE MORTGAGE INC,	1	\$173,500.00	0.0
CASH SAVER LOANS	1	\$602,500.00	0.2
CATALYST LENDING,	2	\$531,502.68	0.2
CBC NATIONAL BANK	2	\$240,176.19	0.1
CBC NATIONAL BANK,	1	\$237,800.00	0.1
CENTENNIAL BANK,	1	\$195,900.00	0.0
CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.0
CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.6
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.1
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$236,546.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$342,400.00	0.1
COLORADO HOME MORTGAGES INC,	1	\$100,000.00	0.0
COMMUNITY FIRST BANK,	1	\$156,000.00	0.0
COMMUNITY HOME LENDING INC.	1	\$375,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$332,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$354,612.37	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$215,000.00	0.
DEL NORTE CREDIT UNION	1	\$140,000.00	0.0
DEL SUR CORPORATION	1	\$266,588.90	0.1
DESERET FIRST CREDIT UNION,	2	\$389,400.00	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$122,278.00	0.0
DIRECTORS FINANCIAL GROUP,	1	\$257,000.00	0.1
DMD FINANCIAL CORPORATION D/	1	\$340,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.,	1	\$168,800.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$234,000.00	0.1
EAST STAR MORTGAGE	2	\$530,000.00	0.2
EASY MORTGAGE, INC	3	\$580,750.00	0.2
EASY MORTGAGE, INC,	3	\$447,330.00	0.
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.0
EMERY FEDERAL CREDIT UNION,	3	\$724,101.00	0.3
ENTRUST FINANCIAL CORPORATION,	1	\$340,000.00	0.1
EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.1

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.0
EROICA ENTERPRISES, INC,	1	\$150,150.00	0.0
FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.1
FAIRVIEW LENDING, INC,	1	\$248,000.00	0.1
FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.0
FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4
FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.1
FEDERALLY CHARTERED	1	\$255,200.00	0.1
FFS, INC., A CORPORATION	1	\$413,319.50	0.1
FFSI	1	\$375,000.00	0.1
FFSI, INC., A CORPORATION	1	\$389,700.00	0.1
FIDELITY DIRECT MORTGAGE LLC,	1	\$239,700.00	0.1
FINANCIAL DYNAMICS, INC,	1	\$253,000.00	0.1
FINANCIAL SERVICES, INC,	1	\$204,090.00	0.0
FIRST CHOICE MORTGAGE INC,	2	\$540,500.00	0.2
FIRST FINANCIAL SERVICES,	29	\$8,879,352.20	4.0
FIRST FINANCIAL SERVICES, INC	6	\$1,895,523.01	0.8
FIRST FINANCIAL SERVICES, INC.	1	\$221,800.00	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORAION	1	\$187,000.00	0.0
FIRST IMEPERIAL MORTGAGE, INC.	1	\$259,920.00	0.1
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC,	3	\$642,300.00	0.2
FIRST OHIO HOME FINANCE INC.,	3	\$725,803.00	0.3
FIRST OPTION MORTGAGE	1	\$287,500.00	0.1
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.0
FIRST VOLUNTEER BANK.	2	\$277,000.00	0.1
FIRSTLINE MORTGAGE INC,	1	\$410,000.00	0.1
FLAGSTAR BANK	2	\$301,200.00	0.1
FLAGSTAR BANK FSB	2	\$612,500.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.1
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.7
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.5
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.0

FLAGSTONE FINANCIAL SERVICES, INC,	3	\$870,000.00	0.3
FOUNDATION FIRST BANK,	1	\$417,000.00	0.1
FOUNDATION MORTGAGE CORPORATION,	1	\$281,500.00	0.1
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.1
FREEDOM LENDING LLC,	1	\$300,150.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.0
FSG BANK NA.	2	\$388,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION ,	1	\$415,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$505,000.00	0.2
GENEVA FINANCIAL LLC,	3	\$531,411.78	0.2
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.1
GLOBAL EQUITY FIHAHCE, IHC,	1	\$159,177.27	0.0
GLOBAL EQUITY FINANCE, INC,	4	\$921,549.21	0.4
GLOBAL FUNDING SERVICE CORPORATION,	1	\$625,000.00	0.2
GLOBAL LENDING SOLUTIONS,	1	\$122,792.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$166,300.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	11	\$2,037,947.59	0.9
GOLD WATER BANK,	1	\$109,500.00	0.0
GOLDEN EMPIRE	1	\$199,685.24	0.0
GOLDWATER BANK,	4	\$1,371,105.00	0.6
GOOGAIN, INC	21	\$8,797,950.00	3.9
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$198,682.42	0.0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$621,000.00	0.2
GRAND CASTLE, INC.	2	\$804,000.00	0.3
GRANITE STATE MORTGAGE CORP.	1	\$172,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.0
GREEN HAVEN CAPITAL, INC,	2	\$627,500.00	0.2
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$273,600.00	0.1
HARBOR COMMUNITY BANK	1	\$93,000.00	0.0
HERITAGE BANK OF NEVADA,	1	\$104,200.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.2
HOME FINANCING INC,	3	\$925,000.00	0.4
HOME LOAH OF CENTRAL FLORIDA,	1	\$149,500.00	0.0
HOME LOAN INVESTMENT BANK,	1	\$273,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA,	3	\$529,531.43	0.2
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$133,600.00	0.0
HOMEFIRST MORTGAGE CORP,	1	\$213,975.00	0.
HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.4
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.
HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.5
HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.2
HOMETOWN MORTGAGE	1	\$167,186.47	0.0
HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.1

HORIZON BANK SSB,	2	\$418,400.00	0.1
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.1
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.0
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.2
HUNTER LENDING LLC,	2	\$628,999.50	0.2
HURON VALLEY FINANCIAL,	1	\$169,000.00	0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.0
ICM REAL ESTATE INC,	1	\$312,000.00	0.1
IDAHO FIRST BANK,	1	\$250,000.00	0.1
ILTIS LENDING GROUP,	1	\$172,500.00	0.0
INLAND MORTGAGE INC,	1	\$200,450.00	0.0
INSPIRA GROUP, INC,	1	\$391,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.1
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.2
JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.0
JJST CORPORATION	3	\$1,035,800.00	0.4
JJST CORPORATION,	1	\$213,000.00	0.
JOURNEY FINANCIAL ,	1	\$388,309.75	0.1
JOURNEY FINANCIAL,	8	\$2,432,800.00	1.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.0
KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.0
L ALLEY LOANS, INC	2	\$597,900.00	0.2
LENDING SOLUTIONS ,	6	\$1,223,711.25	0.5
LENDING SOLUTIONS INC,	2	\$519,500.00	0.2
LENDING SOLUTIONS,	11	\$2,573,200.00	1.1
LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.0
LIBERTY NATIONAL BANK	1	\$260,286.00	0.1
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
LOANCENTRAL LLC,	3	\$735,467.49	0.3
LOANCORP FINANCIAL INC,	1	\$400,000.00	0.1
LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0.
M2 LENDING SOLUTIONS, LLC,	1	\$412,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.0
MANGUM MORTGAGE INC	1	\$333,247.32	0.1
MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.4
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.0
MAS ASSOCIATES LLC,	1	\$224,000.00	0.
MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.0
MAXREAL CUPERTINO	4	\$1,632,000.00	0.7
MCGLONE MORTGAGE,	4	\$1,243,500.00	0.5
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.0
MFC FUNDING INC,	2	\$560,000.00	0.2
MGM LENDERS, INC.	1	\$265,000.00	0.1
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.0

MK LENDING, CORP,	2	\$506,250.00	0.2
MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.1
MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.0
MORTGAGE FACTORY, INC,	3	\$920,250.00	0.4
MORTGAGE SELECT, INC,	1	\$356,000.00	0.
MORTGAGE SERVICES,	1	\$585,185.20	0.2
MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.1
MYCITYLENDER,	1	\$291,830.00	0.1
NATIONS LENDING CORP	1	\$264,000.00	0.1
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.4
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,258,600.00	0.5
NETWORK CAPITAL FUNDING CORPORATION,	13	\$2,989,800.00	1.3
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.1
NEWCASTLE MORTGAGE INC,	1	\$91,120.00	0.0
NORTHPOINT MORTGAGE INC.,	1	\$273,600.00	0.1
NORTHPOINT MORTGAGE,	1	\$273,346.71	0.1
NORTHSTAR BANK,	1	\$127,200.00	0.0
NP INC,	1	\$174,307.00	0.0
NYNDHAM CAPITAL MORTGAGE,	1	\$270,564.11	0.1
OAKSTAR BANK,	1	\$223,250.00	0.
OCEAN MORTGAGE CORP	1	\$391,000.00	0.1
OGLETHORPE MORTGAGE COMPANY INC,	1	\$139,000.00	0.0
OMEGA MORTGAGE,	1	\$310,000.00	0.1
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.1
ORLANDO FINANCIAL CENTER, INC,	1	\$147,800.00	0.0
PARAMOUNT LOAN SERVICES,	1	\$405,000.00	0.1
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.1
PEOPLES BANK,	2	\$533,311.78	0.2
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$626,000.00	0.2
PERENNIAL MORTGAGE, INC,	1	\$137,600.00	0.0
PJL FINANCIAL GROUP,	1	\$126,900.00	0.0
PLAGSTAR BANK, FSB	2	\$669,500.00	0.
PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.3
POWERHOUSE SOLUTIONS INC,	1	\$532,329.00	0.2
PRAIRIE MOUNTAIN BANK,	1	\$102,700.00	0.0
PRC FUNDING CORPORATION,	1	\$263,500.00	0.1
PREMIER LENDING, INC	4	\$1,421,731.34	0.6
PREMIER LENDING, INC,	1	\$625,000.00	0.2
PREMIER MORTGAGE CORP,	2	\$306,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	2	\$610,842.49	0.2
	1	\$244,800.00	0.1

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION			
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$565,090.00	0.2
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$542,500.00	0.2
PRUDLER FUNDING,	1	\$256,000.00	0.1
QL PIHRHCIAL SERVICES, LLC,	1	\$247,920.00	0.
RATE ONE FINANCIAL,	1	\$259,000.00	0.1
REAL ESTATE SERVICES INC,	3	\$795,500.00	0.3
REDWOOD CAPITAL, INC,	1	\$494,500.00	0.2
RELIANCE FINANCIAL GROUP,	2	\$676,000.00	0.3
RELIANT BANK,	1	\$123,064.37	0.0
REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.0
RENEW LENDING, INC,	1	\$234,000.00	0.1
RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.1
RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.5
RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.0
RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.1
RJS,INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.1
ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.0
ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.2
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.2
SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.3
SKAGIT STATE BANK,	1	\$215,500.00	0.
SOMERSET LENDING CORP,	3	\$461,740.00	0.2
STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.1
STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.1
STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.1
STOHEGATE BAHX,	1	\$210,500.00	0.
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.5
STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.9
STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.8
STRAUS FINANCIAL CORP,	1	\$296,000.00	0.1
SUPER RATE INC,	1	\$150,000.00	0.0
TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.1
TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.7
TENG CORP,	1	\$278,500.00	0.1
TEXAS CORPORATION.	1	\$116,000.00	0.0
TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.1
THE HORN FUNDING CORP,	2	\$400,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$216,000.00	0.
TOP ONE MORTGAGE,	1	\$215,650.00	0.
TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.0
TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00	0.1
TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.4

	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,276,500.00	1.0
	UNITED MORTGAGE	1	\$134,300.00	0.0
	UNITED MORTGAGE LLC.	1	\$122,296.00	0.0
	USA LENDING LLC,	1	\$226,000.00	0.
	VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3.
	VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.3
	VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	\$137,000.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.1
	WATERMARK CAPITAL INC	1	\$181,802.50	0.0
	WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.8
	WESTWOOD MORTGAGE INC,	3	\$1,068,320.00	0.4
	WIDE FINANCIAL LLC,	2	\$318,500.00	0.1
	WORLD WIDE CREDIT	2	\$721,200.00	0.3
	WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.0
	YUNICORN REALTY INC.,	1	\$228,000.00	0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.0
	Unavailable	5	\$1,490,700.00	0.
Total		818	\$221,523,465.17	100
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.9
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.0
	AAXY LLC,	1	\$253,000.00	0.1
	AAXY, LLC	4	\$983,500.00	0.5
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0.
	ACG FUNDING INC.	1	\$380,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,081,000.00	0.6
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$400,000.00	0.2
	ALL AMERICAN MORTGAGE,	1	\$250,000.00	0.1
	ALLIED FIRST BANK,	1	\$303,656.23	0.1
	AMERICAN HOME LENDING, LLC,	1	\$170,700.00	0.
	AMERICAN KEN INC,	1	\$278,000.00	0.1
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$151,000.00	0.0
	AMERICAN PREFERRED LENDING	4	\$1,032,250.00	0.6
	AMERICAN PREFERRED LENDING,	2	\$428,000.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$415,904.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.1
	ANN ARBOR STATE BANK,	1	\$232,000.00	0.1
	APPLE DIRECT FUNDING CORPORATION,	4	\$1,215,000.00	0.7
	ARAPAHOE CREDIT UNION	1	\$229,200.00	0.1
	ARIZONA MORTGAGE SPECIALISTS,	1	\$253,000.00	0.1
	ASSURED FINANCIAL	1	\$337,425.00	0.
	ASSURED MORTGAGE BANKERS CORP.	1	\$168,000.00	0.

AUGUSTA FINANCIAL	2	\$501,334.90	0.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,242.20	0.
AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.1
BANKERS FUNDING GROUP, INC	1	\$174,251.86	0.
BANKERS FUNDING GROUP, INC .	1	\$185,172.29	0.1
BANKERS FUNDING GROUP, INC.	3	\$763,951.85	0.4
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$390,000.00	0.2
BEST MORTGAGE , INC,	1	\$151,000.00	0.0
BLUE BRICK FINANCIAL LLC	1	\$189,606.65	0.1
BLUE BRICK FINANCIAL LLC,	5	\$1,223,200.00	0.7
BRIGHTEN LENDING,	5	\$1,631,200.00	0.9
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.1
CALABASAS FUNDING	4	\$1,027,624.95	0.6
CALIFORNIA CORPORATION	1	\$165,000.00	0.
CALIFORNIA CORPORATION.	8	\$2,444,914.41	1.4
CALIFORNIA MORTGAGE ADVISORS,	3	\$885,300.00	0.5
CALLISTO GROUP INC.	1	\$184,001.10	0.1
CAPITAL CORP,	2	\$501,499.40	0.
CASTLE ROCK MORTGAGE LLC,	1	\$162,000.00	0.
CATALYST LENDING,	4	\$961,089.28	0.5
CATALYST MORTGAGE	1	\$203,000.00	0.1
CBC NATIONAL BANK	3	\$699,485.21	0.4
CBC NATIONAL BANK.	1	\$327,858.98	0.1
CENTRAL FINANCIAL GROUP	1	\$607,301.69	0.3
CENTRAL FINANCIAL GROUP,	1	\$312,000.00	0.1
CF FUNDING, CORPORATION,	1	\$172,000.00	0.
CITIZENS BANK,	2	\$480,000.00	0.2
CLASSIC NY MORTGAGE, LLC,	2	\$512,246.84	0.
COMMUNITY FIRST BANK,	1	\$210,000.00	0.1
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.2
COMMUNITY MORTGAGE	1	\$408,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,600.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.1
CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$257,600.00	0.1
DEL NORTE CREDIT UNION,	1	\$191,250.00	0.1
DEL SUR CORPORATION	1	\$199,144.98	0.1
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$228,000.00	0.1
DESERET FIRST CREDIT UNION,	2	\$384,000.00	0.2
DIRECTIONS EQUITY LLC,	1	\$275,000.00	0.1
DMD FINANCIAL CORPORATION	1	\$280,800.00	0.1
DMD FINANCIAL CORPORATION D/	2	\$421,000.00	0.2
DOMINION CAPITAL MORTGAGE INC.,	4	\$931,076.13	0.5
DYNAMIC MORTGAGE SERVICES CORP,	1	\$338,000.00	0.

EMERALD 2000 GROUP	2	\$780,000.00	0.4
EMERALD 2000 GROUP,	1	\$308,634.20	0.1
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.1
EVESHAM MORTGAGE	1	\$200,123.25	0.1
EVESHAM MORTGAGE, LLC,	1	\$230,000.00	0.1
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.2
F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.0
FAIRWAY ASSET CORPORATION,	3	\$781,000.00	0.4
FAIRWAY FUNDING GROUP INC,	1	\$300,000.00	0.1
FEDERATED MORTGAGE CORP.	2	\$376,000.00	0.2
FFS INC,	1	\$275,767.35	0.1
FFSI, INC., A CORPORATION	4	\$1,272,388.80	0.7
FFSI, INC., A CORPORATION.	1	\$175,000.00	0.
FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.1
FIDELITY DIRECT MORTGAGE LLC,	2	\$431,000.00	0.2
FIDELITY MORTGAGE CORPORATION,	1	\$191,100.00	0.1
FINANCIAL SERVICES, INC,	1	\$215,000.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$269,910.64	0.1
FIRST FINANCIAL SERVICES,	10	\$2,485,812.96	1.4
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.2
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC,	1	\$161,800.00	0.
FIRST MORTGAGE SOLUTIONS LLC,	6	\$1,352,538.18	0.
FIRST OHIO HOME FINANCE INC.,	1	\$189,500.00	0.1
FIRST OPTION MORTGAGE, LLC,	2	\$385,713.56	0.2
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.1
FIRST UTAH BANK,	1	\$344,150.00	0.
FIRST VOLUNTEER BANK.	1	\$154,000.00	0.0
FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.2
FIRSTLINE MORTGAGE INC,	1	\$320,000.00	0.1
FKEJ-4 INC	1	\$188,000.00	0.1
FLA6STAR BARK, FSB,	1	\$232,500.00	0.1
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.3
FLAGSTAR BANK	2	\$814,816.41	0.4
FLAGSTAR BANK FSB	1	\$201,000.00	0.1
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.1
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.9
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$1,060,462.39	0.6
FOUNDATION MORTGAGE CORPORATION,	1	\$266,000.00	0.1
FRANK J WEAVER,	1	\$196,500.00	0.1

FRESNO FIRST BANK,	1	\$289,500.00	0.1
FUTURE FINANCIAL, INC,	1	\$257,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	1	\$283,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$898,393.21	0.5
GENEVA FINANCIAL LLC,	1	\$407,000.00	0.2
GL FINANCIAL SERVICES, LLC,	1	\$304,700.00	0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,949,662.43	1.1
GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.1
GOLDHATER BANK,	1	\$181,000.00	0.1
GOLDWATER BANK,	2	\$555,000.00	0.3
GOOGAIN, INC	16	\$6,399,170.96	3.7
GRADIENT HOME MORTGAGE, LLC,	2	\$863,703.99	0.5
GRAND CASTLE,	1	\$298,677.20	0.1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
GRANITE STATE MORTGAGE CORP.	1	\$208,000.00	0.1
GREAT LAKES HOME MORTGAGE,	1	\$187,550.00	0.1
GUARANTY BANK AND TRUST COMPANY,	1	\$174,925.00	0.
GUARANTY FEDERAL FINANCIAL CORP ,	1	\$164,000.00	0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.2
GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.1
HAPO COMMUNITY CREDIT UNION,	2	\$553,400.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.1
HAWTHORNE CREDIT UNION,	1	\$311,620.98	0.1
HERITAGE BANK OF NEVADA,	1	\$244,600.00	0.1
HETWORK CAPITAL FUNDING CORPORATION,	1	\$345,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,126,663.23	0.6
HOMELINK MORTGAGE INC,	6	\$1,297,701.00	0.7
HOMESTAR MORTGAGE INC	3	\$865,600.00	0.5
HOMESTAR MORTGAGE INC,	2	\$648,200.00	0.3
HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.1
HOMEWAY MORTGAGE, LLC,	2	\$460,000.00	0.2
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.2
HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.1
HURON VALLEY FINANCIAL	1	\$166,555.51	0.
HURON VALLEY FINANCIAL,	4	\$769,004.97	0.4
INDEPENDENT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK D/	4	\$1,263,116.00	0.7
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.1
	1	\$280,944.20	0.1

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,500.00	0.1	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,200.00	0.1	
INVICTA MORTGAGE GROUP,	1	\$167,000.00	0.	
JJST CORPORATION	2	\$460,000.00	0.2	
JOURNEY FINANCIAL,	2	\$365,000.00	0.2	
KOHLER CREDIT UNION	1	\$165,000.00	0.	
L ALLEY LOANS, INC	2	\$747,250.00	0.4	
L ALLEY LOANS,INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.1	
LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.1	
LARABY FINANCIAL GROUP,	1	\$204,000.00	0.1	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.1	
LENDING SOLUTIONS	1	\$199,127.61	0.1	
LENDING SOLUTIONS ,	4	\$985,432.73	0.5	
LENDING SOLUTIONS INC,	2	\$391,477.11	0.2	
LENDING SOLUTIONS,	6	\$1,232,653.19	0.7	
LEVEL ONE BANK,	1	\$308,634.20	0.1	
LOAN ONE MORTGAGE	1	\$292,500.00	0.1	
LOANCENTRAL LLC,	2	\$369,700.00	0.2	
LOANCORP FINANCIAL INC,	2	\$619,000.00	0.3	
LOANLEADERS OF AMERICA INC,	1	\$155,000.00	0.0	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$417,000.00	0.2	
M2 LENDING SOLUTIONS, LLC,	1	\$256,000.00	0.1	
MANHATTAN FINANCIAL GROUP,	2	\$445,127.79	0.2	
MAPS CREDIT UNION	1	\$210,400.00	0.1	
MAPS CREDIT UNION.	1	\$170,000.00	0.	
MAXREAL CUPERTINO	2	\$794,000.00	0.4	
MAXREAL CUPERTINO,	1	\$223,000.00	0.1	
MCGLONE MORTGAGE,	6	\$1,618,450.00	0.9	
MDE HOME LOANS, LLC,	1	\$412,500.00	0.2	
METROPOLITAN HOME	1	\$225,142.90	0.1	
MFC FUNDING INC,	1	\$230,000.00	0.1	
MFG FUNDING INC,	4	\$1,329,000.00	0.7	
MICHIGAN LLC.	1	\$217,600.00	0.1	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.1	
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$330,999.75	0.	
MK LENDING,	1	\$364,000.00	0.2	
MK LENDING, CORP,	1	\$345,000.00	0.	
MORTGAGE BROKERS SERVICES,	4	\$994,786.48	0.5	
MORTGAGE FACTORY, INC,	4	\$1,063,789.00	0.6	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$206,800.00	0.1	
MORTGAGE PRO,	1	\$375,000.00	0.2	
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$285,000.00	0.1	
MORTGAGE SPECIALISTS INCORPORATED,	1	\$394,500.00	0.2	

MORTGAGE WORLD BANKERS INC,	1	\$226,000.00	0.1
NATIONS LENDING CORP	1	\$163,199.06	0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,550,515.11	0.9
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,087,017.48	1.2
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.2
NEW CORNERSTONE MORTGAGE,	1	\$176,000.00	0.
NORTCO INC.	2	\$864,000.00	0.5
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.1
NORTHPOINT MORTGAGE,	2	\$590,050.00	0.3
PACIFIC TRUST BANK	1	\$151,055.42	0.0
PACIFIC TRUST BANK,	1	\$335,494.82	0.
PLAGSTAR BANK, FSB	2	\$548,000.00	0.3
PREMIER LENDING, INC	2	\$628,637.29	0.3
PREMIER LENDING, INC,	1	\$157,296.89	0.0
PREMIER MORTGAGE CORP,	1	\$258,843.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	2	\$407,637.76	0.2
PRIME TIME MORTGAGE CORPORATION,	1	\$171,140.38	0.
PRIMESOURCE MORTGAGE INC,	2	\$509,650.00	0.
PRIORITY LENDING,	1	\$324,500.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$156,052.31	0.0
PROLENDING MORTGAGE, LLC,	2	\$333,000.00	0.
PRUDLER FUNDING,	1	\$195,220.28	0.1
PSG BANK NA.	1	\$273,776.24	0.1
QUINTET MORTGAGE LLC,	1	\$180,000.00	0.1
RATE RABBIT HOME LOANS	1	\$369,812.23	0.2
RED OAK MORTGAGE INC	1	\$453,500.00	0.2
RED ROCKS CREDIT UNION,	1	\$190,000.00	0.1
RESIDENTIAL FIRST MORTGAGE	1	\$207,074.39	0.1
RESIDENTIAL FIRST MORTGAGE,	4	\$1,125,100.00	0.6
RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.
ROYAL UNITED MORTGAGE LLC	2	\$315,091.35	0.1
ROYAL UNITED MORTGAGE LLC.	3	\$497,100.00	0.2
RUBICON MORTGAGE ADVISORS, LLC,	1	\$397,000.00	0.2
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.2
SECURE FINANCIAL SERVICES,	3	\$630,620.33	0.3
SECURITY AMERICA MORTGAGE,	1	\$157,500.00	0.0
SELECT FINANCIAL MORTGAGE,	1	\$249,000.00	0.1
SKAGIT STATE BANK,	1	\$265,000.00	0.1
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.2
SOLUTIONS,	1	\$189,200.00	0.1
SOMERSET LENDING CORP,	3	\$599,200.00	0.3
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$180,000.00	0.1
SOUTHWEST BANK	1	\$415,144.34	0.2

	STEPSTONE MORTGAGE COMPANY,	1	\$227,400.00	0.1
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.1
	STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.3
	SUPER RATE INC,	1	\$362,000.00	0.2
	SUTHERLAND MORTGAGE SERVICES,	1	\$200,000.00	0.
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.
	SVI GROUP INC.	1	\$210,000.00	0.1
	TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.1
	TAYLOR MORRISON HOME FUNDING,	1	\$225,522.00	0.1
	TENG CORP,	1	\$240,000.00	0.1
	TENNESSEE STATE	1	\$316,000.00	0.1
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$222,000.00	0.1
	THE BANK OF COMMERCE,	1	\$250,500.00	0.1
	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.2
	THE HORN FUNDING CORP,	1	\$296,500.00	0.1
	THE TURNKEY FOUNDATION,	1	\$162,000.00	0.
	TOP ONE MORTGAGE	3	\$479,302.40	0.2
	TOP ONE MORTGAGE,	2	\$567,600.00	0.3
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.0
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.1
	TOP PLITE FINANCIAL, INC,	1	\$232,575.00	0.1
	TRISTATE MORTGAGE CORPORATION,	1	\$210,900.00	0.1
	TRUE STAR MORTGAGE	1	\$162,960.00	0.
	TRUE STAR MORTGAGE,	1	\$202,850.00	0.1
	TRUSTWORTHY MORTGAGE CORP	1	\$159,187.99	0.0
	TRUSTWORTHY MORTGAGE CORP.	1	\$320,000.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.2
	UNION CENTER NATIONAL	1	\$183,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	0.2
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,580,127.78	1.5
	UNITED MORTGAGE	1	\$315,966.00	0.1
	UNITED PACIFIC REALTY	1	\$155,500.00	0.0
	VICTORIA FINANCIAL CORP	12	\$3,914,980.22	2.3
	VICTORIA FINANCIAL CORP,	2	\$613,500.00	0.3
	WALL FINANCIAL,	1	\$238,861.53	0.1
	WATERMARK CAPITAL INC,	3	\$1,133,250.00	0.6
	WENDEBURG INTERESTS INC,	1	\$238,500.00	0.1
	WESTERN BANCORP,	2	\$397,261.30	0.2
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.1
	WESTWOOD MORTGAGE INC,	1	\$411,795.90	0.2
	WIDE FINANCIAL LLC,	3	\$609,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE,	1	\$252,869.69	0.1
	Unavailable	5	\$1,143,031.66	0.7
Total		645	\$169,006,312.05	100

3138W5FX1	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	3.5
	AAA CAPITAL INVESTMENT, INC,	2	\$1,040,000.00	5.8
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$450,000.00	2.5
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.2
	FARMERS AND MERCHANTS	1	\$625,000.00	3.5
	FINANCIAL AND REAL ESTATE CENTER,	1	\$547,156.26	3.0
	FINANCIAL CORP,	1	\$482,000.00	2.7
	FIRST FINANCIAL SERVICES,	1	\$563,000.00	3.1
	FLAGSTAR BANK	1	\$625,000.00	3.5
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.1
	GOOGAIN, INC	9	\$4,864,500.00	27.
	MAXREAL CUPERTINO	2	\$1,174,000.00	6.6
	MAXREAL CUPERTINO,	1	\$617,000.00	3.4
	RESULT FINANCIAL CORP,	1	\$483,000.00	2.7
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.9
	VICTORIA FINANCIAL CORP	2	\$1,136,500.00	6.4
	VICTORIA FINANCIAL CORP,	1	\$499,000.00	2.8
Total		32	\$17,689,644.48	100
3138W5FY9	AAA CAPITAL INVESTMENT, INC,	1	\$560,000.00	5.0
	CALIFORNIA CORPORATION.	1	\$524,243.57	4.7
	COUSINS HOME LENDING,	1	\$465,400.00	4.1
	FLAGSTAR BAHK	1	\$460,722.34	4.1
	FLAGSTAR BANK	2	\$1,058,483.68	9.5
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.6
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.8
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.6
	GOLDEN WEST ALLIANCE INC,	1	\$520,000.00	4.6
	MK LENDING	1	\$564,185.93	5.0
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.8
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.1
	RESULT FINANCIAL CORP,	1	\$494,400.00	4.4
Total		21	\$11,105,485.80	100
3138W5FZ6	FLAGSTAR BANK, FSB	1	\$517,500.00	45.
	RELIANCE FINANCIAL GROUP,	1	\$625,000.00	54.
Total		2	\$1,142,500.00	100
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,502,174.84	100
Total		10	\$1,502,174.84	100
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$4,197,382.38	64.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.5

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.8
Total			36	\$6,494,507.07	100
3138W5PV4		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,016,942.21	54.5
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$846,338.36	45.4
Total			14	\$1,863,280.57	100
3138W5PW2		REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,274,972.33	90.6
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.3
Total			24	\$3,611,537.99	100
3138W5PX0		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$472,000.00	19.9
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,475,000.00	62.3
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.7
Total			12	\$2,367,000.00	100
3138W5QC5		REAL ESTATE MORTGAGE NETWORK, INC.	52	\$11,120,571.00	81.1
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.8
Total			61	\$13,704,671.00	100
3138W5QD3		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,462,432.00	69.1
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.8
Total			16	\$3,561,682.00	100
3138W5R42		RBS CITIZENS, NA	109	\$18,667,937.36	93.3
		Unavailable	5	\$1,332,169.24	6.6
Total			114	\$20,000,106.60	100
3138W5R59		RBS CITIZENS, NA	13	\$4,295,832.69	91.2
		Unavailable	1	\$410,000.00	8.7
Total			14	\$4,705,832.69	100
3138W5R67		RBS CITIZENS, NA	38	\$2,469,369.02	100
Total			38	\$2,469,369.02	100
3138W5R75		RBS CITIZENS, NA	22	\$2,149,964.23	100
Total			22	\$2,149,964.23	100
3138W5R83		RBS CITIZENS, NA	13	\$1,017,360.02	100

Total			13	\$1,017,360.02	100
3138W5R91		RBS CITIZENS, NA	10	\$1,192,492.20	100
Total			10	\$1,192,492.20	100
3138W5SA7		RBS CITIZENS, NA	7	\$1,000,697.83	100
Total			7	\$1,000,697.83	100
3138W5U22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$227,464.40	12.8
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.1
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.5
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.0
		VERITAS FUNDING LLC	2	\$334,792.50	18.9
		VERITAS FUNDING LLC.	1	\$219,653.77	12.4
Total			9	\$1,767,872.76	100
3138W5U48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.6
		CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.9
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.4
		GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.4
		MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.5
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.4
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.5
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.2
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.1
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2
Total			14	\$1,079,216.49	100
3138W5U63		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.4
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.6
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.8
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.1
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.4
			1	\$365,750.00	7.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.9
	IMORTGAGE.COM, INC.	1	\$411,482.30	7.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.9
	NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.3
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.6
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.5
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,400.00	3.5
Total		19	\$5,172,147.07	100
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.4
	AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.9
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.9
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.7
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.9
Total		16	\$1,065,458.19	100
3138W5U89	ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.6
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.4
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.0
	NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.5
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.3
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5.
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
Total		21	\$2,771,352.11	100
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.3
	IMORTGAGE.COM, INC.	1	\$248,706.87	4.8
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.8
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.6
	NVR MORTGAGE FINANCE, INC	1	\$413,986.00	8.1
	NVR MORTGAGE FINANCE, INC.	3	\$807,489.00	15.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.7
	WESTSTAR MORTGAGE, INC.	1	\$299,577.30	5.8
Total		20	\$5,097,812.45	100
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7.
		1	\$115,686.93	5.7

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY			
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.7
	POTOMAC MORTGAGE GROUP, INC.	1	\$143,792.52	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,789.27	7.2
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$245,895.14	12.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,795.70	7.2
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$148,000.00	7.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,830.92	5.9
Total		15	\$2,004,443.00	100
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,873.58	7.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.7
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.8
	MANN MORTGAGE, LLC	1	\$89,876.00	7.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.4
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.6
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.7
	Unavailable	1	\$104,500.00	8.7
Total		12	\$1,199,701.69	100
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.6
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$380,962.47	24.8
	WESTSTAR MORTGAGE, INC.	1	\$280,803.79	18.3
Total		6	\$1,533,254.99	100
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.8
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	16.
	DHI MORTGAGE COMPANY, LTD.	1	\$114,637.51	9.
	IMORTGAGE.COM, INC.	1	\$88,560.41	7.2
	NVR MORTGAGE FINANCE, INC.	2	\$344,606.81	28.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$250,604.99	20.5
Total		9	\$1,219,375.37	100

3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.2
	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,462.48	3.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.2
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$106,150.23	3.5
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.9
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.6
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.2
	MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.3
	MORTGAGE INVESTORS GROUP.	1	\$99,859.10	3.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,868.17	6.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.9
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$187,033.22	6.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.4
Total		31	\$3,014,856.22	100
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.2
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.5
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.2
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.4

	MANN MORTGAGE, LLC	1	\$136,500.00	5.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.2
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.2
Total		18	\$2,393,395.14	100
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.5
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.1
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.3
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.5
Total		22	\$1,483,069.65	100
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.4
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.7
	Unavailable	1	\$90,037.00	7.0
Total		13	\$1,277,605.63	100

3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.2
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.0
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.3
Total		10	\$1,301,421.78	100
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.8
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	13.3
	VERITAS FUNDING LLC	2	\$389,800.00	32.1
Total		6	\$1,211,682.00	100
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.1
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.1
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.5
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.5
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,750.00	7.8
Total		13	\$1,657,250.69	100
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC.	2	\$200,250.00	7.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.6
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.5
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.3
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.5

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.6
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$91,247.42	3.4
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.1
	NVR MORTGAGE FINANCE, INC.	1	\$108,199.33	4.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,176.00	7.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,102.23	4.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$104,855.34	3.9
	VINSON MORTGAGE SERVICES, INC.	1	\$97,325.00	3.6
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	3.
Total		27	\$2,636,141.08	100
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$277,700.00	24.8
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$180,165.78	16.0
Total		5	\$1,119,357.27	100
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.9
	CAPITAL CENTER, L.C.C.	1	\$120,000.00	8.6
	CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,000.00	26.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.5

Total			11	\$1,393,014.30	100
3138W5VN5	ACOPIA, LLC, A CORPORATION		2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC.		2	\$118,392.96	11.1
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION		1	\$72,750.00	
	FIRST PRIORITY FINANCIAL INC.		1	\$77,175.00	7.4
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION		1	\$77,250.00	7.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$65,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		3	\$223,900.00	21.5
	PROVIDENT SAVINGS BANK, F.S.B.		1	\$84,800.00	8.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$83,087.92	
	UNITED BANK		1	\$84,800.00	8.1
Total			14	\$1,038,655.88	100
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.		2	\$189,954.00	13.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$106,000.00	7.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION		1	\$91,376.74	6.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.		1	\$109,600.00	7.9
	MORTGAGE INVESTORS GROUP		1	\$93,476.74	6.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$184,500.00	13.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.		1	\$88,887.00	6.4
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$90,930.00	6.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$109,200.00	7.9
	UNITED BANK		1	\$98,400.00	7.1
	UNIVERSAL LENDING CORPORATION		1	\$108,750.00	7.9
	VERITAS FUNDING LLC		1	\$102,675.00	7.4
Total			14	\$1,373,749.48	100
3138W5VQ8	ACOPIA, LLC, A CORPORATION		2	\$531,200.00	38.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$396,000.00	28.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$299,000.00	21.5
	PROVIDENT SAVINGS, BANK, F.S.B.		1	\$162,000.00	11.6
Total			5	\$1,388,200.00	100
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY		1	\$173,000.00	16.0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$304,579.79	28.2
Total		6	\$1,077,901.75	100.0
3138W5VS4	ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,500.00	8.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.8
	CAPITAL CENTER, L.L.C.	2	\$200,500.00	15.7
	CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.8
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.7
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.1
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.8
Total		13	\$1,276,010.58	100.0
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$147,700.00	13.8
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$629,274.38	59.1
Total		4	\$1,063,124.38	100.0
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.1
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	13.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,000.00	14.3
	SUMMIT MORTGAGE BANKERS, INC.	1	\$116,250.00	11.0
Total		8	\$1,048,498.01	100.0
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.6

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.4
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.0
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.8
Total		6	\$1,228,384.92	100
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.6
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.1
Total		8	\$1,586,850.85	100
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.5
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.2
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.1
Total		10	\$2,262,166.54	100
3138W6AE6	ACCESS CAPITAL GROUP, INC.	1	\$264,582.95	5.0
	ASSENT INC.	1	\$191,005.46	3.6
	CROW RIVER STATE BANK	2	\$252,627.27	4.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.7
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.7
	LADERA LENDING, INC.	7	\$2,452,149.16	47.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,318.05	2.3
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.9
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.5
	TOWNSTONE FINANCIAL, INC.	1	\$211,673.59	4.0
Total		20	\$5,216,477.44	100
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.3
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.8
Total		8	\$1,742,138.95	100
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.1
	CROW RIVER STATE BANK	2	\$186,524.80	10.2
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.8
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.8
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,312.93	6.6
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.4
	VOLUNTEER MORTGAGE, INC.	1	\$219,653.77	12.0
Total		10	\$1,823,920.29	100

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3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC.	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.9
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.2
Total		37	\$7,853,209.69	100.0
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.8
Total		8	\$2,351,289.20	100.0
3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.9
Total		6	\$1,494,087.99	100.0
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.6
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.3
Total		9	\$1,965,179.09	100.0
3138W6AM8	ALLIANCE WEST MORTGAGE, INC.	1	\$301,280.08	17.9
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.8
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.3
	LADERA LENDING, INC.	1	\$287,713.94	17.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.8
Total		7	\$1,676,100.37	100.0
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.4
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.8
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.7
Total		15	\$2,729,392.27	100.0
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	2.9
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.9
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.0
Total		4	\$1,078,577.93	100.0
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.1
Total		4	\$1,026,535.18	100.0

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3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.6
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.4
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.3
	ASSENT INC.	1	\$392,394.90	5.1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.5
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.5
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.7
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.5
	HOME REBATE, INC.	1	\$624,515.61	8.1
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.8
	LADERA LENDING, INC.	4	\$1,167,163.82	15.2
	M I E FINANCIAL, INC.	1	\$222,956.18	2.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,874.98	1.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$246,020.61	3.2
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.8
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.5
	TOWN SQUARE BANK	1	\$193,717.97	2.5
	VOLUNTEER MORTGAGE, INC.	2	\$186,796.93	2.4
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.1
Total		33	\$7,668,209.07	100
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.4
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.3
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.9
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.7
Total		14	\$3,321,427.15	100
3138W6DP8	ASCENT HOME LOANS, INC.	1	\$81,626.87	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,779.66	0.2
	CITIBANK,N.A.	606	\$36,345,718.66	98.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.2
	RADIUS FINANCIAL GROUP INC.	1	\$47,930.84	0.1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$76,187.60	0.2
	Unavailable	1	\$58,983.63	0.1
Total		613	\$36,853,988.41	100
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.2
		1	\$101,050.91	0.2

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP			
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$459,964.16	1.
	CITIBANK,N.A.	371	\$36,221,076.42	94.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.2
	T.J. FINANCIAL, INC.	1	\$89,864.45	0.2
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,852.68	0.2
	Unavailable	9	\$878,609.80	2.3
Total		392	\$38,255,223.30	100
3138W6DR4	ASCENT HOME LOANS, INC.	1	\$116,713.98	0.4
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$240,253.29	1.0
	CITIBANK,N.A.	188	\$22,118,068.61	93.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.5
	MAVERICK FUNDING CORP	1	\$112,196.36	0.4
	PERL MORTGAGE, INC.	2	\$233,075.00	0.9
	SIRVA MORTGAGE	1	\$112,000.00	0.4
	Unavailable	5	\$574,944.74	2.4
Total		201	\$23,628,373.28	100
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.3
	ASCENT HOME LOANS, INC.	1	\$141,200.00	0.3
	AXIA FINANCIAL LLC	1	\$129,409.07	0.3
	CITIBANK,N.A.	271	\$37,229,786.30	95.8
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.3
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.3
	Unavailable	6	\$799,564.38	2.0
Total		283	\$38,835,723.97	100
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.1
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.
	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.4
	CITIBANK,N.A.	134	\$21,599,541.98	91.2
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.7
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.5
	Unavailable	4	\$665,403.88	2.8
Total		147	\$23,667,330.26	100
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.
		1	\$195,474.25	1.0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR			
	JMAC LENDING, INC.	1	\$185,000.00	0.9
	Unavailable	6	\$1,102,168.79	5.7
Total		103	\$19,254,597.38	100
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	10
Total		47	\$9,941,693.68	100
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.8
	Unavailable	4	\$1,070,358.20	5.1
Total		72	\$20,884,064.16	100
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.5
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.3
	Unavailable	1	\$184,771.00	0.7
Total		89	\$23,214,548.75	100
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.1
	Unavailable	3	\$1,026,439.70	4.1
Total		85	\$21,849,026.06	100
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100
Total		90	\$21,501,738.81	100
3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100
Total		14	\$1,488,945.15	100
3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100
Total		7	\$1,039,597.66	100
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.0
	SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.6
	UNITED BANK	1	\$52,052.64	1.3
Total		61	\$3,925,570.42	100
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.1
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.8
Total		26	\$4,191,291.39	100
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100
Total		51	\$5,018,081.71	100
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100

Total			25	\$4,422,872.82	100
3138W6E85	POINT MORTGAGE CORPORATION		1	\$112,730.87	4.7
	SUNTRUST MORTGAGE, INC.		19	\$2,259,326.95	95.2
Total			20	\$2,372,057.82	100
3138W6E93	ALCOVA MORTGAGE LLC		1	\$141,000.00	3.4
	AVALON MORTGAGE INC		1	\$147,786.37	3.6
	CAPSTONE DIRECT, INC.		1	\$147,834.27	3.6
	STARION FINANCIAL		1	\$129,812.36	3.1
	SUNTRUST MORTGAGE, INC.		26	\$3,500,458.17	86.0
Total			30	\$4,066,891.17	100
3138W6EE2	BRIDGEVIEW BANK MORTGAGE		1	\$155,765.04	0.6
	SUNTRUST MORTGAGE, INC.		125	\$23,317,237.36	99.3
Total			126	\$23,473,002.40	100
3138W6EF9	SUNTRUST MORTGAGE, INC.		110	\$19,118,497.10	100
Total			110	\$19,118,497.10	100
3138W6EG7	MIDTOWN BANK AND TRUST CO		1	\$81,876.50	0.3
	SUNTRUST MORTGAGE, INC.		133	\$24,167,734.56	99.6
Total			134	\$24,249,611.06	100
3138W6EH5	SUNTRUST MORTGAGE, INC.		79	\$13,062,868.68	100
Total			79	\$13,062,868.68	100
3138W6EJ1	BNC NATIONAL BANK		1	\$321,415.25	2.3
	CABRILLO CREDIT UNION		1	\$362,398.15	2.6
	COMMUNITYBANK OF TEXAS, NA		1	\$143,255.55	1.0
	CORP. INVESTORS MTG GROUP INC.		1	\$416,314.56	3.0
	FIRST FARMERS & MERCHANTS BANK		2	\$419,174.97	3.0
	GATEWAY BANK MORTGAGE, INC.		1	\$381,010.15	2.8
	GOLDWATER BANK, NA		2	\$731,442.34	5.3
	LEADER MORTGAGE COMPANY, INC.		1	\$412,306.33	3.0
	NBG DBA THE NTL BANK OF GA		1	\$393,642.63	2.8
	PIONEER BANK, SSB		1	\$414,893.35	3.0
	RESOURCE FINANCIAL SERVICES		3	\$1,202,388.90	8.8
	REVOLUTIONARY MORTGAGE CO		2	\$803,656.55	5.9
	RIVER COMMUNITY BANK		2	\$680,495.88	5.0
	SOUTHWEST BANK		1	\$340,844.71	2.5
	STARION FINANCIAL		2	\$516,473.23	3.7
	SUNTRUST MORTGAGE, INC.		17	\$5,042,859.45	37.0
	THE FEDERAL SAVINGS BANK		1	\$416,314.56	3.0
	UNITED BANK, INC.		1	\$212,543.85	1.5

	WELLESLEY BANK	1	\$397,844.97	2.9
Total		42	\$13,609,275.38	100
3138W6EK8	SUNTRUST MORTGAGE, INC.	34	\$5,390,242.84	10
Total		34	\$5,390,242.84	100
3138W6EL6	SUNTRUST MORTGAGE, INC.	31	\$5,391,997.63	10
Total		31	\$5,391,997.63	100
3138W6EM4	SUNTRUST MORTGAGE, INC.	11	\$1,563,131.66	10
Total		11	\$1,563,131.66	100
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.1
	AVALON MORTGAGE INC	1	\$382,400.00	0.5
	AVEX FUNDING CORPORATION	1	\$173,749.30	0.2
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0.1
	BANK OF COLORADO	1	\$334,000.00	0.4
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.3
	BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.4
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	1.0
	CENTENNIAL BANK	1	\$128,297.41	0.1
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.2
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.5
	CITIZENS BANK OF ADA	1	\$226,650.49	0.3
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.5
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.4
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.5
	CONTINENTAL BANK	2	\$596,545.98	0.8
	CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.0
	D.L. EVANS BANK	1	\$339,265.23	0.4
	DACOTAH BANK	1	\$145,365.80	0.1
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.5
	DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.5
	F&M BANK	1	\$394,250.00	0.5
	FARMERS STATE BANK	1	\$343,446.69	0.4
	FIRST BANK	1	\$416,329.27	0.5
	FIRST CAPITAL BANK	2	\$726,200.00	1.0
	FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.4
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.3
	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.3
	GENCOR MORTGAGE INC	1	\$181,450.89	0.2
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.3
	GOLDWATER BANK, NA	1	\$182,726.80	0.2
	HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.2
	IDAHO FIRST BANK	1	\$166,598.70	0.2

	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.3
	INTERBANK	1	\$134,787.16	0.1
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.2
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.2
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.9
	MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.1
	PEOPLES BANK	1	\$403,364.19	0.5
	PEOPLES NATIONAL BANK	2	\$784,361.74	1.
	PLANTERS BANK & TRUST	1	\$209,680.91	0.
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.3
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.1
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.4
	PULASKI BANK	2	\$815,685.89	1.1
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.3
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.2
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.5
	SOUTHWEST BANK	1	\$267,596.35	0.3
	STARION FINANCIAL	1	\$342,658.93	0.4
	STIFEL BANK AND TRUST	1	\$308,253.39	0.4
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.5
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.0
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.2
	UNITED BANK, INC.	1	\$400,000.00	0.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.4
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.2
Total		254	\$70,988,586.75	100
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	10
Total		17	\$1,117,608.31	100
3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	10
Total		19	\$1,244,041.56	100
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.5
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.3
Total		14	\$1,311,782.47	100
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.5
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.4
Total		9	\$1,060,332.56	100
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.2
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.5

	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.3
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.2
Total		18	\$2,471,172.23	100.0
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100.0
Total		14	\$1,757,952.64	100.0
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.8
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.7
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.7
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.8
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.9
	GENCOR MORTGAGE INC	1	\$64,606.54	0.7
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.5
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.7
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.9
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.6
	SCOTT CREDIT UNION	1	\$67,194.06	0.7
	STARION FINANCIAL	1	\$83,077.43	0.9
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.9
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.2
	THE POCA VALLEY BANK	1	\$65,805.22	0.7
Total		133	\$9,144,259.89	100.0
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.7
	CITYWIDE HOME LOANS	1	\$152,500.00	1.0
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.2
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.0
Total		80	\$15,041,993.47	100.0
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.0
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.3
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.0
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.0
	AMERICAN LENDING	1	\$132,808.37	0.0
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.1
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.1
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.1
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.0
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.1
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.0
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.0
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.7

BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.2
BNC NATIONAL BANK	2	\$775,184.00	0.3
BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.5
CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.5
CAPSTAR LENDING, LLC	1	\$247,199.06	0.
CENTENNIAL BANK	1	\$187,709.27	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.1
CENTURY BANK-NM	1	\$388,700.00	0.1
CERTUSBANK, N.A.	2	\$619,835.25	0.2
CFS MORTGAGE CORPORATION	2	\$791,751.99	0.3
CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.2
CITIZENS COMMUNITY BANK	4	\$944,507.76	0.3
COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.3
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.4
COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.1
CONTINENTAL BANK	1	\$159,759.02	0.0
CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.4
COUNTYBANK	1	\$147,553.48	0.0
D.L. EVANS BANK	1	\$582,121.92	0.2
DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.3
DAS ACQUISITION CO., LLC	1	\$416,329.27	0.1
DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.5
DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.1
ENTERPRISE BANK & TRUST	2	\$704,617.82	0.2
F&M BANK	1	\$389,386.23	0.1
FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.1
FIRST BANK AND TRUST	1	\$132,786.07	0.0
FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.0
FIRST CENTURY BANK TPO	1	\$245,500.00	0.
FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.3
FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.2
FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.
FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.0
FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.0
FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.1
FIRST NBC BANK	2	\$568,388.38	0.2
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.0
FIRSTBANK WHOLESALE	1	\$111,440.92	0.0
FLAHERTY FUNDING CORP	1	\$300,000.00	0.1
FLATHEAD BANK	1	\$207,180.51	0.0
GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.5
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.6
GENCOR MORTGAGE INC	1	\$416,399.18	0.1
GEORGIA BANKING COMPANY	1	\$324,100.22	0.1

GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.4
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.
GOLDWATER BANK, NA	3	\$765,292.53	0.3
GRAYSTONE MORTGAGE	1	\$323,978.06	0.1
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.1
HANCOCK BANK	5	\$1,601,281.40	0.6
HERITAGE OAKS BANK	1	\$299,094.89	0.1
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.0
INLAND NORTHWEST BANK	2	\$492,856.56	0.
INTERBANK	1	\$345,050.00	0.1
INTRUST BANK. N.A.	3	\$626,123.71	0.2
IQ CREDIT UNION	1	\$221,000.00	0.0
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.2
LOWELL BANK	1	\$575,259.18	0.2
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.1
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.3
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.2
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.1
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.0
MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.3
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.0
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.1
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.
PACIFIC OAKS FCU	1	\$195,368.59	0.0
PEOPLES BANK	4	\$1,479,056.15	0.5
PLANTERS BANK & TRUST	1	\$458,910.48	0.1
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.1
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.9
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.5
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.1
PULASKI BANK	3	\$1,048,211.59	0.4
RIVER COMMUNITY BANK	1	\$244,714.27	0.
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.2
SCOTT CREDIT UNION	2	\$392,868.30	0.1
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.1
SOUTHWEST BANK	2	\$600,882.45	0.2
STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.1
STARION FINANCIAL	2	\$547,392.01	0.2
STIFEL BANK AND TRUST	4	\$1,487,001.62	0.5
STOCKMAN BANK	1	\$163,736.21	0.0
SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.2
SUN HOME LOANS, INC.	1	\$384,994.93	0.1
SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.0
SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.2

	THE EAST CAROLINA BANK	1	\$124,589.44	0.0
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.6
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.2
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.1
	TRADITION MORTGAGE	11	\$3,357,956.13	1.3
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.
	VERITAS FUNDING, LLC	1	\$149,774.08	0.0
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.1
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.4
	WCS LENDING LLC	1	\$405,361.05	0.1
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.4
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.1
	YELLOWSTONE BANK	1	\$131,002.39	0.0
	YUKON NATIONAL BANK	1	\$223,570.08	0.1
Total		934	\$250,245,596.70	100
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.7
	BENEFIT BANK	1	\$95,189.00	0.7
	COMMERCE BANK	1	\$97,346.56	0.8
	COMMERCE STATE BANK	1	\$107,837.34	0.
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.4
	FIRST BANK	1	\$103,943.21	0.8
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.7
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.8
	HAPPY STATE BANK	1	\$106,638.85	0.8
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.8
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.8
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.7
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.8
	RIVER COMMUNITY BANK	1	\$97,028.20	0.8
	SCOTT CREDIT UNION	1	\$85,095.17	0.7
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.2
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.
Total		122	\$11,981,997.86	100
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.2
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.7
Total		23	\$1,530,608.86	100
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.8
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.
	EMC HOLDINGS LLC	1	\$394,307.52	7.8
	FIRST BANK	1	\$415,656.66	8.2
	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.1

		TRADITION MORTGAGE	1	\$224,613.89	4.4
Total			15	\$5,030,861.95	100
3138W6F35		DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.5
		HOWARD BANK	1	\$402,677.99	8.0
		SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.4
Total			16	\$5,029,083.80	100
3138W6F43		SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100
Total			22	\$5,010,748.29	100
3138W6F50		APEX HOME LOANS, INC.	1	\$416,237.31	1.6
		AVEX FUNDING CORPORATION	1	\$610,000.00	2.4
		BNC NATIONAL BANK	1	\$375,500.00	1.4
		CERTUSBANK, N.A.	1	\$370,500.00	1.4
		COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.8
		DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.4
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.6
		FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.6
		GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.6
		KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.3
		NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.4
		PARK BANK	1	\$118,680.52	0.4
		SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.8
		WCS LENDING LLC	1	\$414,240.96	1.6
Total			69	\$25,126,996.45	100
3138W6F68		AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.8
		BANK OF NORTH CAROLINA	1	\$404,290.00	2.2
		CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.6
		DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.3
		FIRST BANK	1	\$198,657.92	1.1
		FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.3
		FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.0
		NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.9
		RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.3
		SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.9
Total			47	\$17,698,644.37	100
3138W6F76		SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.1
		SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.8
		TRADITION MORTGAGE	1	\$399,336.80	5.8
Total			20	\$6,655,162.33	100
3138W6F84		AVEX FUNDING CORPORATION	2	\$845,202.04	4.8

	BNC NATIONAL BANK	1	\$390,057.72	2.2
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.8
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.1
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.9
	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.0
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.1
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.7
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.3
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.2
	UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.3
Total		54	\$17,467,175.04	100
3138W6F92	PULASKI BANK	1	\$399,500.00	18.6
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.3
Total		5	\$2,139,700.00	100
3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.5
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.4
Total		13	\$3,700,607.59	100
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.4
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.5
Total		18	\$4,464,506.37	100
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.7
	STATE BANK OF KIMBALL	1	\$165,281.67	11.5
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.1
	TRADITION MORTGAGE	1	\$164,271.32	11.5
Total		9	\$1,427,164.21	100
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	100
Total		6	\$1,288,924.48	100
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.4
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.5
Total		10	\$2,787,744.43	100
3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.2
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.0
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.4
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.3
Total		16	\$4,688,969.23	100
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100
Total		9	\$1,574,780.07	100

3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.2
	ALERUS FINANCIAL	1	\$298,050.89	0.4
	ALIAN T MORTGAGE CORP	1	\$392,632.36	0.5
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.
	APEX HOME LOANS, INC.	1	\$373,000.00	0.5
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.5
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.9
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.1
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.1
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.1
	BANK OF THE PACIFIC	2	\$618,824.82	0.9
	BIG SKY WESTERN BANK	1	\$78,638.55	0.1
	BNC NATIONAL BANK	1	\$357,000.00	0.5
	CABRILLO CREDIT UNION	1	\$311,499.33	0.4
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.9
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.2
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.5
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.2
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.5
	COMMERCE BANK	1	\$133,000.00	0.
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.5
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.8
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.1
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.3
	COUNTYBANK	2	\$430,775.21	0.6
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.5
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.9
	FIRST BANK	2	\$641,480.93	0.9
	FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.6
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.6
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.1
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.2
	FIRST NBC BANK	2	\$554,055.22	0.8
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.7
	FIRSTBANK WHOLESAL E	1	\$390,016.45	0.5
	FLORIDA PARISHES BANK	1	\$258,800.00	0.3
	GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.2
	GOLDWATER BANK, NA	1	\$188,616.02	0.2
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.4
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.5
	HANCOCK BANK	2	\$686,401.90	1.0
	HAPPY STATE BANK	2	\$271,042.00	0.4

	HORIZON BANK-NE	1	\$102,000.00	0.1
	INTERBANK	1	\$400,000.00	0.6
	INTRUST BANK, N.A.	1	\$105,500.00	0.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.1
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.5
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.5
	MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0.
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.5
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.6
	PLAINS COMMERCE BANK	1	\$236,692.25	0.3
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.5
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.0
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.4
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.4
	SOUTHWEST BANK	1	\$228,966.25	0.3
	STARION FINANCIAL	2	\$527,817.19	0.
	STIFEL BANK AND TRUST	2	\$798,342.01	1.2
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.5
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.3
	TRADITION MORTGAGE	1	\$321,000.00	0.4
	UNION BANK AND TRUST	1	\$390,000.00	0.5
	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.2
	UNITED BANK	1	\$415,125.78	0.6
	VALLEY BANK OF RONAN	1	\$123,464.00	0.1
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.2
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.3
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.4
Total		295	\$66,036,320.77	100
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.7
	BANK VISTA	1	\$84,188.54	0.9
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.5
	FIRST STATE BANK-TN	1	\$56,579.10	0.6
	MAGNOLIA STATE BANK	1	\$84,621.75	0.9
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.9
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.3
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.7
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.9
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.3
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.1
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.6

		WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.9
Total			134	\$8,545,350.61	100
3138W6FK7		AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.8
		D.L. EVANS BANK	1	\$100,843.33	1.6
		GUARANTY BOND BANK	1	\$104,537.39	1.7
		MERIDIAN BANK	1	\$92,341.44	1.5
		MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.4
		SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.0
		WCS FUNDING GROUP INC	1	\$99,568.16	1.6
Total			61	\$5,978,958.53	100
3138W6FL5		CONGRESSIONAL BANK	1	\$114,474.34	2.1
		COUNTYBANK	1	\$125,000.00	2.1
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.1
		GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.0
		PREMIER COMMERCIAL BANK	1	\$117,926.34	2.1
		STARION FINANCIAL	1	\$114,960.00	2.1
		SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.0
Total			46	\$5,426,110.49	100
3138W6FM3		ALCOVA MORTGAGE LLC	1	\$132,000.00	1.2
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.1
		BANK OF NORTH CAROLINA	1	\$128,306.69	1.2
		CERTUSBANK, N.A.	1	\$149,332.50	1.4
		COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.2
		DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.2
		INTRUST BANK. N.A.	1	\$128,666.17	1.2
		IQ CREDIT UNION	1	\$137,000.00	1.3
		PLANTERS BANK & TRUST	1	\$141,368.10	1.3
		RIVER COMMUNITY BANK	1	\$129,239.48	1.2
		STARION FINANCIAL	1	\$127,273.59	1.2
		SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.9
		THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.2
		TOWNEBANK MORTGAGE	1	\$146,000.42	1.3
		WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.3
Total			76	\$10,427,233.34	100
3138W6FN1		SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100
Total			5	\$1,308,444.83	100
3138W6FP6		SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100
Total			9	\$2,025,410.54	100
3138W6FQ4		PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.4

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.0
	SCOTT CREDIT UNION	1	\$154,310.24	7.9
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.5
Total		9	\$1,936,712.07	100
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.5
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.3
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.3
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.2
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.3
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.3
	CENTURY BANK-NM	1	\$413,284.24	0.4
	CERTUSBANK, N.A.	2	\$553,442.49	0.6
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.2
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.1
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.4
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.5
	COUNTYBANK	1	\$266,800.00	0.2
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.1
	FIRST BANK	1	\$162,564.56	0.1
	FIRST BANK & TRUST	1	\$181,022.78	0.
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.4
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.4
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.1
	FIRST NBC BANK	1	\$187,482.39	0.2
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.4
	FIRSTBANK WHOLESALE	1	\$271,315.01	0.
	FRONTIER BANK	1	\$160,000.00	0.1
	GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.6
	GOLDWATER BANK, NA	1	\$358,397.99	0.3
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.4
	HAPPY STATE BANK	1	\$224,994.30	0.2
	HOMESTAR MTG DBA HS MTG INC.	1	\$329,527.04	0.3
	INVESTAR BANK	1	\$275,280.82	0.
	IQ CREDIT UNION	1	\$168,000.00	0.1
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.3
	MONARCH BANKDBA MONARCH MTG	1	\$318,291.46	0.3
	MORTGAGE TRUST INC.	1	\$342,900.00	0.3
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.2
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.9
	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.6
	PEOPLES BANK	2	\$532,807.59	0.5
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.3
	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.6

	PULASKI BANK	1	\$370,842.37	0.4
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.1
	RIVER COMMUNITY BANK	1	\$228,976.49	0.2
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.3
	SCOTT CREDIT UNION	3	\$516,580.44	0.5
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.8
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.2
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.4
	SOUTHWEST BANK	1	\$372,236.13	0.4
	STARION FINANCIAL	3	\$565,164.41	0.6
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.4
	SUNTRUST MORTGAGE, INC.	251	\$67,413,896.39	73.7
	TEXAS LOAN STAR, INC.	2	\$724,181.07	0.7
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.3
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.3
	TRADITION MORTGAGE	3	\$796,500.00	0.8
	UNION MORTGAGE GROUP, INC.	2	\$585,664.37	0.6
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.1
	WCS FUNDING GROUP INC	1	\$370,000.00	0.4
Total		335	\$91,437,223.74	100
3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	10
Total		39	\$6,524,639.07	100
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	10
Total		9	\$1,229,462.32	100
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	10
Total		14	\$2,097,894.57	100
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	10
Total		50	\$7,734,697.52	100
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.6
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.5
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.9
	SOUTHWEST BANK	1	\$405,240.37	3.9
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.2
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.9
	TRADITION MORTGAGE	1	\$399,268.40	3.9
	WELLESLEY BANK	1	\$385,633.64	3.7
Total		28	\$10,190,949.39	100
3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.7
	CERTUSBANK, N.A.	2	\$432,490.48	4.3

	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.6
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.4
	MORTGAGE CAPITAL PARTNERS INC.	1	\$290,000.00	2.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.1
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.1
	SUNTRUST MORTGAGE, INC.	17	\$6,542,375.16	65.4
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.1
Total		27	\$10,001,860.99	100
3138W6VC7	BANK OF AMERICA, N.A.	31	\$3,910,993.72	100
Total		31	\$3,910,993.72	100
3138W6VD5	BANK OF AMERICA, N.A.	33	\$4,916,704.61	100
Total		33	\$4,916,704.61	100
3138W6VE3	BANK OF AMERICA, N.A.	48	\$2,936,401.99	100
Total		48	\$2,936,401.99	100
3138W6VF0	BANK OF AMERICA, N.A.	33	\$2,813,954.14	100
Total		33	\$2,813,954.14	100
3138W6VG8	BANK OF AMERICA, N.A.	24	\$2,298,596.65	100
Total		24	\$2,298,596.65	100
3138W6VH6	BANK OF AMERICA, N.A.	25	\$6,238,172.85	100
Total		25	\$6,238,172.85	100
3138W6VJ2	BANK OF AMERICA, N.A.	19	\$4,371,109.52	100
Total		19	\$4,371,109.52	100
3138W6VK9	BANK OF AMERICA, N.A.	16	\$1,885,413.35	100
Total		16	\$1,885,413.35	100
3138W6VL7	BANK OF AMERICA, N.A.	21	\$1,437,025.95	100
Total		21	\$1,437,025.95	100
3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	100
Total		18	\$2,107,308.76	100
3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	100
Total		15	\$1,277,021.87	100
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	100
Total		11	\$1,536,607.58	100

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3138W6VQ6	BANK OF AMERICA, N.A.	10	\$2,270,836.17	100
Total		10	\$2,270,836.17	100
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	100
Total		15	\$1,264,652.97	100
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	100
Total		15	\$1,170,885.32	100
3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	100
Total		13	\$2,594,132.31	100
3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77	100
Total		11	\$1,575,668.77	100
3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100
Total		21	\$4,676,383.37	100
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100
Total		20	\$1,763,820.99	100
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100
Total		86	\$22,218,975.00	100
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100
Total		11	\$1,019,371.00	100
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100
Total		20	\$6,004,425.00	100
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100
Total		3	\$1,226,857.93	100
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100
Total		2	\$573,062.95	100
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100
Total		26	\$6,546,019.19	100
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100
Total		16	\$1,461,720.88	100
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100
Total		8	\$1,114,140.00	100

3138W6ZE9		NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100
Total			13	\$2,908,805.04	100
3138W6ZF6		NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100
Total			10	\$2,017,366.79	100
3138W6ZG4		NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100
Total			34	\$9,419,735.00	100
3138W6ZJ8		NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100
Total			8	\$1,599,163.15	100
3138W6ZK5		NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100
Total			20	\$1,648,776.00	100
3138W6ZL3		NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100
Total			10	\$1,120,950.00	100
3138W72A1		GUARANTEED RATE, INC.	9	\$2,460,149.47	100
Total			9	\$2,460,149.47	100
3138W72E3		GUARANTEED RATE, INC.	9	\$2,549,632.91	100
Total			9	\$2,549,632.91	100
3138W72G8		GUARANTEED RATE, INC.	12	\$3,401,380.73	100
Total			12	\$3,401,380.73	100
3138W72K9		GUARANTEED RATE, INC.	6	\$2,094,318.88	100
Total			6	\$2,094,318.88	100
3138W72P8		GUARANTEED RATE, INC.	21	\$5,154,273.80	100
Total			21	\$5,154,273.80	100
3138W72Q6		GUARANTEED RATE, INC.	26	\$3,201,374.80	100
Total			26	\$3,201,374.80	100
3138W72T0		GUARANTEED RATE, INC.	17	\$4,343,077.63	100
Total			17	\$4,343,077.63	100
3138W72V5		GUARANTEED RATE, INC.	45	\$14,044,357.00	100
Total			45	\$14,044,357.00	100
3138W72W3		GUARANTEED RATE, INC.	49	\$14,069,371.92	100
Total			49	\$14,069,371.92	100

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3138W73C6		GUARANTEED RATE, INC.	53	\$16,425,900.01	100
Total			53	\$16,425,900.01	100
3138W73E2		GUARANTEED RATE, INC.	9	\$2,148,680.97	100
Total			9	\$2,148,680.97	100
3138W73F9		GUARANTEED RATE, INC.	14	\$3,702,432.80	100
Total			14	\$3,702,432.80	100
3138W73G7		GUARANTEED RATE, INC.	51	\$14,485,472.31	100
Total			51	\$14,485,472.31	100
3138W73H5		GUARANTEED RATE, INC.	53	\$16,648,981.60	100
Total			53	\$16,648,981.60	100
3138W73J1		GUARANTEED RATE, INC.	11	\$1,937,413.33	61.2
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.7
Total			19	\$3,161,819.40	100
3138W73M4		GUARANTEED RATE, INC.	10	\$2,723,167.99	100
Total			10	\$2,723,167.99	100
3138W73P7		GUARANTEED RATE, INC.	19	\$4,632,766.00	100
Total			19	\$4,632,766.00	100
3138W73Q5		GUARANTEED RATE, INC.	50	\$11,716,361.00	100
Total			50	\$11,716,361.00	100
3138W73R3		GUARANTEED RATE, INC.	7	\$1,900,796.00	100
Total			7	\$1,900,796.00	100
3138W73T9		GUARANTEED RATE, INC.	11	\$2,444,400.00	100
Total			11	\$2,444,400.00	100
3138W73U6		GUARANTEED RATE, INC.	3	\$835,200.00	8.3
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.4
		Unavailable	1	\$624,515.61	6.2
Total			33	\$10,018,365.61	100
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	100
Total			41	\$10,014,672.72	100
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	100
Total			8	\$1,620,703.47	100

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3138W74F8		GUARANTEED RATE, INC.	1	\$394,250.00	3.8
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.1
Total			42	\$10,192,512.00	100
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	10
Total			8	\$1,440,058.46	100
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	10
Total			26	\$4,362,097.85	100
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	10
Total			29	\$5,956,637.93	100
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	10
Total			5	\$1,244,683.82	100
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	10
Total			20	\$3,138,211.12	100
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	10
Total			67	\$14,957,562.96	100
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	10
Total			6	\$1,349,684.63	100
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	10
Total			7	\$1,430,628.81	100
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	10
Total			19	\$3,926,979.07	100
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	10
Total			11	\$2,204,586.45	100
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	10
Total			42	\$9,319,648.39	100
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	10
Total			9	\$1,633,306.08	100
3138W7ES9		NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	10
Total			11	\$2,204,305.92	100
3138W7ET7		NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	10
Total			8	\$1,758,300.85	100

3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	10
Total		22	\$4,900,296.02	100
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	10
Total		9	\$2,013,995.96	100
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	10
Total		7	\$1,190,025.08	100
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	10
Total		33	\$6,546,210.30	100
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	10
Total		22	\$5,885,763.00	100
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	10
Total		7	\$1,806,811.00	100
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.6
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.1
	AMERIFIRST FINANCIAL INC.	1	\$257,120.65	0.7
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.8
	APEX HOME LOANS INC	1	\$191,420.74	0.5
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.7
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.5
	CBC NATIONAL BANK	1	\$187,445.17	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.6
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.6
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$320,548.30	0.9
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	
	DATA MORTGAGE, INC	1	\$231,813.86	0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.8

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.6
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,494.15	0.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,409.98	0.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.7
GM WEST FUNDING	1	\$282,625.68	0.8
GREENPATH LENDING, LLC	1	\$235,901.95	0.7
GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,079.24	0.9
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.9
HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.9
HOMESERVICES LENDING, LLC	1	\$618,537.43	1.8
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.5
IMORTGAGE.COM, INC.	1	\$213,428.05	0.6
INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.3
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.9
LO INC	1	\$224,645.90	0.6
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.1
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.8
MANN MORTGAGE, LLC	1	\$237,000.00	0.7
MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.6
MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.5
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.5
ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.2
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.5
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.8
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.7

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.6
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.8
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.6
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.2
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.8
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.8
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.7
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.9
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.6
	WELLS FARGO BANK, N.A.	49	\$12,510,507.60	37.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.6
	Unavailable	2	\$419,563.33	1.2
Total		124	\$33,124,785.42	100
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.1
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.1
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.0
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.1
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.1
	ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.2
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,711,738.84	1.4
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$324,545.35	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.1
AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.1
AMERIFIRST FINANCIAL INC	1	\$178,869.46	0.0
AMERIFIRST FINANCIAL INC.	2	\$625,392.03	0.3
AMERIFIRST FINANCIAL, INC.	1	\$294,593.57	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.1
BANK OF ENGLAND	1	\$415,848.93	0.2
BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.1
BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1
BAY EQUITY LLC	1	\$199,724.45	0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$365,400.00	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.4
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.2
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.1
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.1
CALIBER FUNDING LLC.	1	\$250,903.84	0.1
CAPSTONE DIRECT, INC	1	\$239,569.48	0.1
CBC NATIONAL BANK	1	\$277,109.01	0.1
CENTURY LENDING COMPANY	1	\$247,500.00	0.1
CFS MORTGAGE CORPORATION	2	\$695,312.14	0.3
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.1
COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.1

CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.2
CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.1
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.2
DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.1
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0.
E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.2
EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,118.00	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$210,000.00	0.1
FIRST COMMERCIAL BANK	1	\$319,559.12	0.1
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$205,043.43	0.1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.3
FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.2
FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.1
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.1
FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.7
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$261,000.00	0.1
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$213,500.00	0.1
GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.1
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,438.29	0.2
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$277,134.58	0.1
GUARANTEED RATE INC	1	\$246,167.96	0.1
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.2
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,429.01	0.1
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.1
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.0
HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.2
HomeBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0.

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0.
HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.2
IMORTGAGE.COM, INC	3	\$928,727.62	0.4
IMORTGAGE.COM, INC.	2	\$646,370.29	0.3
INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.2
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.2
INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.1
INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.1
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.0
JAYCO CAPITAL GROUP	1	\$198,000.00	0.
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.2
JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.2
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.2
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.1
MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.1
MANN MORTGAGE, LLC	1	\$287,603.22	0.1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.2
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.1
MONARCH BANK A CORPORATION	1	\$239,669.34	0.1
MONARCH BANK, A CORPORATION	1	\$300,131.18	0.1
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.1
MORTGAGE CAPITAL PARTNERS, INC	1	\$219,696.90	0.1
MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,725.68	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.1
MORTGAGE MASTER INC	1	\$274,621.13	0.1
MORTGAGE MASTER, INC.	1	\$281,511.62	0.1
MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.2
MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.7
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,011,105.05	0.5
NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0.

	NATIONS DIRECT MORTGAGE, LLC.	1	\$331,552.79	0.1
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.1
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.1
	NJ LENDERS CORP	1	\$303,581.17	0.1
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.2
	OA MORTGAGE SERVICES	2	\$508,344.81	0.2
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.1
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.1
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.1
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.2
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$235,924.51	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.2
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.5
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0.
		1	\$409,435.13	0.2

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$402,444.77	0.2
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.7
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.1
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.2
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.1
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.2
PINNACLE MORTGAGE, INC.	1	\$292,500.00	0.1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.1
PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.1
PRESIDENTIAL BANK FSB	1	\$224,690.01	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.2
PRIORITY HOME MORTGAGE, L.P.	1	\$271,394.94	0.1
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.5
PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.3
PULASKI BANK	1	\$230,635.08	0.1
QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.1
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1
SCBT	1	\$195,929.69	0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.1
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION.	1	\$209,710.68	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$398,895.87	0.2

	SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.8
	SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.1
	SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.1
	SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0.
	SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,248,429.70	0.6
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.1
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.1
	SURETY FINANCIAL SERVICES	1	\$411,457.46	0.2
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$592,943.16	0.3
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$202,208.23	0.1
	TBI MORTGAGE COMPANY	1	\$329,898.99	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.1
	UNION MORTGAGE GROUP, INC.	1	\$282,181.68	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.1
	UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.3
	V.I.P. MORTGAGE INC	1	\$256,789.19	0.1
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.1
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.2
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.2
	WATERMARK CAPITAL INC	1	\$349,517.79	0.1
	WELLS FARGO BANK, N.A.	365	\$110,852,846.02	58.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$179,757.54	0.0
	Unavailable	13	\$3,517,155.34	1.8
Total		644	\$190,608,193.79	100
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.3
	AFG MORTGAGE	1	\$236,000.00	0.3

	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.5
	CBC NATIONAL BANK	2	\$758,866.76	1.0
	CLIFFCO INC	1	\$417,000.00	0.
	CONTINENTAL HOME LOANS INC.	1	\$249,631.70	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0.
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.3
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.5
	FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION	1	\$412,000.00	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.5
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.5
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.8
	GUARANTEED RATE INC	2	\$774,564.73	1.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.3
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.5
	HOMESTEAD FUNDING CORP	1	\$281,668.31	0.
	HOMESTEAD FUNDING CORP.	1	\$301,025.51	0.4
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	0.
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.4
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.3
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$415,769.37	0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$319,015.14	0.4
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.9
	STIFEL BANK & TRUST	1	\$381,739.21	0.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.3
	VANGURARD FUNDING LLC	1	\$386,390.95	0.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.
	WELLS FARGO BANK, N.A.	137	\$43,420,260.05	62.2
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.5
	Unavailable	20	\$6,553,876.49	9.
Total		214	\$69,738,155.21	100
3138W7J54		1	\$303,780.90	0.7

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING			
	CBC NATIONAL BANK	1	\$207,307.50	0.5
	CLIFFCO INC	1	\$416,399.18	1.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.6
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$233,823.12	0.5
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.2
	CROSS RIVER BANK	1	\$380,000.00	0.9
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.8
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.6
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.7
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.7
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.4
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.7
	HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.7
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.0
	MORTGAGE MASTER INC	1	\$279,614.24	0.
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$321,356.65	0.8
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.5
	PEOPLES BANK	1	\$366,508.14	0.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.9
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.6
	PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.0
	QUONTIC BANK	2	\$503,773.11	1.2
	RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.5

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$183,219.53	0.4
	STERLING NATIONAL BANK	1	\$239,500.00	0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.8
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.6
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$182,736.33	0.4
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,435.13	1.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.2
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.8
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	\$240,000.00	0.
	WELLS FARGO BANK, N.A.	52	\$17,319,981.52	43.6
	Unavailable	19	\$7,004,599.81	17.6
Total		120	\$39,674,228.43	100
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.3
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.1
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.2
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.3
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.2
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,826.88	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.3
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.1
		1	\$126,804.46	0.1

BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION			
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.2
BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.1
BOFI FEDERAL BANK	2	\$554,126.56	0.6
BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.6
CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.2
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$151,166.89	0.1
CAPITAL CENTER, L.L.C.	1	\$129,804.20	0.1
CAPITAL CENTER, LLC	5	\$866,571.33	0.9
CAPITAL CITY BANK	1	\$109,823.07	0.1
CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.1
CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.2
CBC NATIONAL BANK	3	\$383,396.76	0.4
CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,716.94	0.1
CHURCHILL MORTGAGE CORPORATION.	1	\$129,304.96	0.1
CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.3
COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.2
COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.1
CROSSCOUNTRY MORTGGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.
CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.1
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.4
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$187,910.23	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.1
EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.7
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.5
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0.
EVB MORTGAGE	1	\$178,724.40	0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.2
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,581.44	0.2
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.6
F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.1

F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.2
F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.1
F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,967.20	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$289,951.57	0.3
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$145,160.71	0.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	\$179,728.89	0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.1
FIRST PLACE BANK	2	\$385,133.28	0.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.2
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.2
FIRSTBANK	1	\$143,146.81	0.1
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.2
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.2
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.3
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.2
GM WEST FUNDING	2	\$794,986.83	0.
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.1
GUARANTEED RATE INC	1	\$347,000.00	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.1
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.1
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.2
HOME FINANCE OF AMERICA, INC.	1	\$142,768.60	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.2

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$261,382.10	0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.1
IMORTGAGE.COM , INC	1	\$115,634.35	0.1
IMORTGAGE.COM, INC	3	\$546,734.70	0.6
IMORTGAGE.COM, INC.	2	\$370,239.12	0.4
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.1
INTERBANK MORTGAGE COMPANY	27	\$6,505,697.77	7.
INTERBANK MORTGAGE COMPANY.	1	\$385,780.12	0.4
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$249,000.00	0.2
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.3
KINGS MORTGAGE SERVICES, INC.	1	\$105,587.18	0.1
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.3
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.1
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.2
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.1
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$114,826.80	0.1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.3
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.1
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.7
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.2
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.1
MICHIGAN MUTUAL, INC.	1	\$127,802.92	0.1
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.1
MONROE BANK AND TRUST	1	\$179,722.86	0.
MORTGAGE 1 INC.	3	\$333,397.10	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.1
MORTGAGE MASTER, INC.	2	\$343,452.10	0.3
MORTGAGE NETWORK, INC.	1	\$119,790.75	0.1
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.1
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.3
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.2
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.1
NATIONAL PENN BANK	1	\$167,741.33	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.4

NATIONS DIRECT MORTGAGE, INC.	1	\$212,817.97	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.6
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.1
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.2
NVR MORTGAGE FINANCE, INC.	1	\$248,325.42	0.2
OA MORTGAGE SERVICES	1	\$315,046.61	0.3
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.2
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0.
PATRIOT BANK MORTGAGE, INC.	1	\$160,891.90	0.1
PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.1
PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.2
PLAZA HOME MORTGAGE INC	1	\$190,796.68	0.2
PLAZA HOME MORTGAGE INC.	1	\$104,841.86	0.1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.6
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.1
POLI MORTGAGE GROUP, INC.	1	\$259,572.63	0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$305,938.52	0.3
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.2
PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.1
PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.6
PULASKI BANK	1	\$135,785.97	0.1
R P FUNDING, INC.	1	\$118,221.67	0.1
RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.1
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.2
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.2
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.1
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.2
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.2
RYLAND MORTGAGE COMPANY	1	\$226,530.05	0.2

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.3
SCBT	1	\$224,645.90	0.2
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,753.90	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$233,631.74	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,424.34	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$179,728.89	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.7
SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$362,644.80	0.4
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.2
STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.1
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.1
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.1
SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.1
SUMMIT FUNDING, INC	1	\$254,213.58	0.2
SUMMIT FUNDING, INC.	1	\$127,613.82	0.1
SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0.
SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.4
SYNOVUS MORTGAGE CORP	2	\$293,863.98	0.3
SYNOVUS MORTGAGE CORP.	1	\$110,050.69	0.1
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.2
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.2
UNION MORTGAGE GROUP, INC	1	\$261,174.13	0.
UNION MORTGAGE GROUP, INC.	1	\$149,516.78	0.1
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.1
	1	\$138,029.55	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.1
	WATSON MORTGAGE CORP.	1	\$165,295.11	0.1
	WELLS FARGO BANK, N.A.	173	\$29,761,105.79	33.8
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.1
	WESTSTAR MORTGAGE, INC	1	\$158,651.34	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,264.28	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	\$150,733.70	0.1
	WR STARKEY MORTGAGE, L.L.P.	3	\$484,289.48	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.2
	Unavailable	11	\$1,965,506.74	2.2
Total		499	\$87,871,930.33	100
3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.5
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$433,324.16	31.2
	WELLS FARGO BANK, N.A.	4	\$528,913.15	38.1
	Unavailable	1	\$110,821.46	7.9
Total		10	\$1,386,740.23	100
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.2
	APEX HOME LOANS INC	2	\$544,922.66	5.8
	APEX HOME LOANS, INC	1	\$171,740.94	1.8
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.8
	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.3
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,495.93	7.9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$269,584.28	2.9
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.7
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.5
		1	\$244,614.42	2.6

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.0
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.5
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.5
	MILLENIUUM HOME MORTGAGE LLC	1	\$229,987.48	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.3
	WELLS FARGO BANK, N.A.	12	\$2,760,832.97	29.8
	WESTSTAR MORTGAGE, INC.	1	\$135,540.99	1.4
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.9
	Unavailable	1	\$230,169.08	2.
Total		36	\$9,257,487.52	100
3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC	1	\$388,984.24	0.7
	HOMESERVICES LENDING, LLC	1	\$498,278.45	0.9
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,253.26	0.8
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.8
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.8
	WELLS FARGO BANK, N.A.	138	\$45,139,489.76	89.6
	WESTSTAR MORTGAGE INC	1	\$249,561.73	0.
	Unavailable	9	\$2,492,332.47	4.9
Total		154	\$50,375,300.30	100
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.7
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.5
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.2
	ASSURED MORTGAGE, INC.	1	\$134,000.00	0.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.6
	BOFI FEDERAL BANK	1	\$140,000.00	0.2
	CAPSTONE BANK	1	\$312,000.00	0.6

	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$390,254.22	0.7
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.
	GOODMORTGAGE.COM	1	\$182,000.00	0.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.8
	GUARANTEED RATE INC	2	\$567,730.76	1.1
	GUARANTEED RATE, INC.	1	\$192,000.00	0.3
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,000.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.8
	HOMESERVICES LENDING, LLC	1	\$76,500.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.4
	LO INC	1	\$260,000.00	0.5
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.3
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.
	NJ LENDERS CORPORATION	1	\$623,209.43	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.2
	WELLS FARGO BANK, N.A.	140	\$39,377,133.18	78.0
	Unavailable	3	\$1,141,064.12	2.2
Total		184	\$50,427,856.33	100
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.9
	ALLIED MORTGAGE GROUP, INC.	1	\$213,350.74	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.7
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.5
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.2

	EQUITY RESOURCES, INC	1	\$416,179.63	1.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.1
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.7
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.6
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.3
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$336,196.87	0.8
	MORTGAGE MASTER INC	1	\$309,396.29	0.7
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.2
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.3
	SIRVA MORTGAGE, INC.	1	\$312,000.00	0.7
	SOUTHWEST BANK	1	\$207,869.11	0.5
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,279.02	0.9
	WELLS FARGO BANK, N.A.	124	\$32,480,146.06	80.8
	Unavailable	3	\$856,538.25	2.1
Total		149	\$40,180,270.09	100
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.3
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.6
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.3
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.1
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.4
	GUARANTEED RATE INC	2	\$1,013,262.19	1.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.6
	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.3
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.5
	LEADER BANK, NA	1	\$155,000.00	0.2
	M/I FINANCIAL CORP	1	\$249,542.75	0.4
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.3
	SECKEL CAPITAL LLC	1	\$250,000.00	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.3
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.1

	Unavailable	9	\$2,581,345.83	4.2
Total		193	\$60,213,962.16	100
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.8
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.5
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.4
	GUARANTEED RATE INC	3	\$971,971.02	1.9
	GUARANTEED RATE, INC	1	\$252,556.47	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.3
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.3
	MORTGAGE MASTER INC	1	\$579,004.70	1.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.7
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.3
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.5
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.5
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.2
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,451,232.96	2.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.8
	WELLS FARGO BANK, N.A.	150	\$41,274,013.79	82.3
	Unavailable	6	\$1,476,837.94	2.9
Total		182	\$50,095,843.94	100
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.6
	WELLS FARGO BANK, N.A.	178	\$43,285,563.80	82.4
	Unavailable	7	\$1,768,718.12	3.3
Total		215	\$52,511,907.35	100
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION.	1	\$241,666.59	0.1
	4TRUST MORTGAGE, INC.	1	\$220,050.00	0.1
	4TRUST MORTGAGE, INC..	1	\$395,200.00	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.1
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.2
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.2
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.2
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.1
AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.3
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0.
AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.4
AMERIFIRST FINANCIAL, INC.	1	\$254,656.51	0.1
AMERIPRO FUNDING, INC	2	\$391,290.00	0.2
AMERIS BANK	1	\$202,000.00	0.1
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.1
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.1
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$219,696.89	0.1
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1
BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.1
BANK OF THE JAMES	1	\$285,506.10	0.2
BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.1
BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.1
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.1
CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.2
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.1

CBC NATIONAL BANK	1	\$312,000.00	0.2
CENDERA FUNDING, INC.	1	\$340,230.61	0.2
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.1
CFS MORTGAGE CORPORATION	1	\$366,682.62	0.2
CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.2
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.3
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.1
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.1
COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.3
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.1
CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.1
DELTA TRUST MORTGAGE, INC.	1	\$176,000.00	0.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1
EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.1
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.1
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.1
EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.5
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.3
FIRST HOPE MORTGAGES, INC.	1	\$383,458.95	0.2
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.2

FIRST NATIONAL BANK	1	\$334,317.61	0.2
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.3
GATEWAY BANK MORTGAGE, INC.	1	\$253,899.71	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.6
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.2
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$270,000.00	0.1
GREENPATH LENDING LLC	1	\$281,203.23	0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.3
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.1
HOME FUNDING CORP	1	\$215,687.50	0.1
HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.1
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.1
HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.
IKON FINANCIAL GROUP	1	\$416,425.48	0.
IMORTGAGE.COM INC	2	\$392,701.03	0.2
IMORTGAGE.COM, INC	2	\$698,227.03	0.
IMORTGAGE.COM, INC.	1	\$229,668.61	0.1
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.4
INTERBANK MORTGAGE COMPANY	8	\$2,342,700.95	1.6
INTERBANK MORTGAGE COMPANY.	1	\$217,000.00	0.1
INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,900.00	0.1

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.2
JMAC LENDING, INCORPORATED	1	\$371,475.85	0.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.2
LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.2
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.3
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.2
MANN MORTGAGE, LLC.	1	\$178,154.21	0.1
METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.1
MICHIGAN MUTUAL, INC.	1	\$183,740.74	0.1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.2
MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.1
MONARCH BANK	1	\$369,975.91	0.2
MONARCH BANK, A CORPORATION	1	\$248,921.77	0.1
MORTGAGE MASTER INC	1	\$301,084.61	0.2
MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.9
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,680.37	0.1
NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.5
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.1
NFM, INC., A MARYLAND CORPORATION.	1	\$364,000.00	0.2
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,616.72	0.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.2
NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.2
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.4
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,905.59	0.1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$670,830.08	0.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$213,105.99	0.1
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.1
ON Q FINANCIAL INC	1	\$203,725.21	0.1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.
OPES ADVISORS, INC.	1	\$625,500.00	0.4
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.1

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.1
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.2
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.2
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.2
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.4
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.2
PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.1
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.3
PEOPLES NATIONAL BANK	1	\$416,399.18	0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.4
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0.
POLI MORTGAGE GROUP, INC.	1	\$337,066.99	0.2
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.2
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,935.48	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$248,000.00	0.1
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.2
PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.2

PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.1
REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION--	1	\$311,550.46	0.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.1
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.1
RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0.
SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.4
SENTE MORTGAGE, INC.	1	\$405,652.84	0.2
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$188,739.61	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.2
SIRVA MORTGAGE, INC	1	\$360,000.00	0.2
SKYLINE FINANCIAL CORP	1	\$416,425.49	0.
SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.1
SOUTHERN FIRST BANK	1	\$287,168.70	0.2
SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.2
SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.2
SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.3
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.1
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.2
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.1
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.1
THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.1
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$243,671.32	0.1
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.1

	TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.2
	TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.3
	UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.1
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.1
	V.I.P. MORTGAGE, INC	1	\$244,000.00	0.
	V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.2
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.2
	VERITAS FUNDING, LLC	1	\$299,586.68	0.2
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.1
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.
	WALLICK + VOLK, INC	1	\$183,740.74	0.1
	WALLICK AND VOLK INC	1	\$193,464.05	0.1
	WALLICK AND VOLK, INC	1	\$215,702.41	0.1
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.3
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.1
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.4
	Unavailable	16	\$4,850,551.88	3.
Total		502	\$138,556,143.85	100
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	10
Total		15	\$2,724,255.00	100
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	10
Total		23	\$3,995,258.97	100
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	10
Total		9	\$1,847,790.00	100
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	10
Total		15	\$3,172,380.00	100
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	10
Total		16	\$2,810,714.00	100

3138W7M76		ONEWESTBANK, FSB	11	\$1,841,914.00	10
Total			11	\$1,841,914.00	100
3138W7M84		ONEWESTBANK, FSB	12	\$2,350,360.27	10
Total			12	\$2,350,360.27	100
3138W7M92		ONEWESTBANK, FSB	34	\$8,060,933.65	10
Total			34	\$8,060,933.65	100
3138W7MS0		ONEWEST BANK, FSB	24	\$5,268,244.18	10
Total			24	\$5,268,244.18	100
3138W7MT8		ONEWEST BANK, FSB	27	\$4,947,730.00	10
Total			27	\$4,947,730.00	100
3138W7MU5		ONEWEST BANK, FSB	12	\$2,911,176.00	10
Total			12	\$2,911,176.00	100
3138W7MV3		ONEWEST BANK, FSB	13	\$2,239,409.29	10
Total			13	\$2,239,409.29	100
3138W7MW1		ONEWEST BANK, FSB	14	\$3,389,986.83	10
Total			14	\$3,389,986.83	100
3138W7MX9		ONEWEST BANK, FSB	9	\$1,193,785.00	10
Total			9	\$1,193,785.00	100
3138W7MY7		ONEWESTBANK, FSB	13	\$1,769,157.84	10
Total			13	\$1,769,157.84	100
3138W7MZ4		ONEWESTBANK, FSB	26	\$1,572,471.70	10