

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 43 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418ARX8		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
		A & N MORTGAGE SERVICES, INC	1	\$280,326.26	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
		A+ MORTGAGE SERVICES, INC	1	\$245,280.93	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
		ACCESS CAPITAL FUNDING, LLC	4	\$846,491.02	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
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$1,022,271.57	0.0
		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
ALL WESTERN MORTGAGE, INC	2	\$748,612.04	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
AMERICA'S MORTGAGE, LLC	1	\$211,571.12	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	1	\$407,566.55	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	7	\$1,490,269.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,907.37	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,328,655.64	0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	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	7	\$1,929,792.79	0.1
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	6	\$1,141,482.62	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	3	\$574,594.59	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
BANKERS TRUST COMPANY, N.A	3	\$777,258.91	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
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$530,142.96	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
BI-COASTAL MORTGAGE, INC	1	\$373,888.64	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	3	\$809,946.38	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
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$220,700.33	0.0
BRIDGEWATER CAPITAL, INC	1	\$189,000.00	0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.0
BRYANT MORTGAGE COMPANY, INC	1	\$376,381.24	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	22	\$4,602,055.56	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	2	\$421,000.00	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$123,642.52	0.0
CBC NATIONAL BANK	6	\$1,045,407.82	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	3	\$599,066.36	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,459.25	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	0.0
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	0.0
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
	4	\$1,123,323.83	0.0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51		
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 MORTGAGE, LLC	5	\$1,165,305.91	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	4	\$910,735.23	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
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$196,922.69	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	0.0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0.0
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	0.0
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	2	\$537,509.68	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.1
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
F&M BANK, A BANKING CORPORATION	1	\$191,430.98	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	9	\$1,913,760.57	0.1
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
FARMINGTON FINANCIAL GROUP, LLC	2	\$665,029.31	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
	5	\$939,247.36	0.0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
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 AMERICAN BANK, A U.S. CORP	1	\$225,652.71	0.0	
FIRST BANK	1	\$349,625.02	0.0	
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.0	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,688.32	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 COMMUNITY BANK, A CHARTERED BANK	1	\$197,818.88	0.0	
FIRST COMMUNITY BANK, NA	1	\$234,303.55	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	2	\$349,148.86	0.0	
FIRST FINANCIAL BANK, NA	1	\$249,279.27	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	2	\$830,117.61	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
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$413,048.85	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$49,855.85	0.0
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 WHOLESALE	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
FIRSTTRUST 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 CORPORATION	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
GLENDENNING 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	1	\$362,863.17	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	23	\$5,496,680.26	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	6	\$1,291,509.09	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
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,906.66	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	71	\$19,109,842.21	1.1
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	4	\$936,281.08	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
KENILWORTH FINANCIAL, INC	1	\$399,811.58	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
LENDSMARTMORTGAGELLC	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 BANK, A CORP	1	\$332,042.47	0.0
LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.0
LIFEWAY LENDING GROUP, INC	1	\$63,750.00	0.
LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	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
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	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
MAIN STREET HOME LOANS, LLC	1	\$237,304.31	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	4	\$733,300.18	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
MORIA DEVELOPMENT, INC	1	\$311,088.00	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 COMPANY, THE - KS	1	\$183,960.70	0.0
MORTGAGE CONNECTION	1	\$78,300.00	0.0
MORTGAGE CONSULTANTS GROUP, INC	1	\$191,000.00	0.0
MORTGAGE EXPRESS, LLC	1	\$299,123.08	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	10	\$2,924,493.98	0.1
MORTGAGE NETWORK INC	3	\$900,564.25	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 RESOURCES, INC.- MO	1	\$192,200.00	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
MORTGAGES UNLIMITED, INC	1	\$276,190.31	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
MORTGAGE 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	
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
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.0
NETWORK FUNDING, LP	1	\$244,283.85	0.0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.0
NEW CORNERSTONE MORTGAGE, LLC	1	\$216,864.23	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
	4	\$867,770.83	0.0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NP INC	1	\$160,000.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,436,130.00	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	
OPES ADVISORS, INC	2	\$691,506.11	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	2	\$330,335.04	0.0	
PEOPLES BANK	6	\$1,537,819.81	0.0	
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 EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$262,120.86	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	7	\$1,936,020.97	0.1
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
PIKE CREEK MORTGAGE SERVICES, INC	1	\$209,168.25	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
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.0
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	2	\$590,751.36	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	3	\$757,946.44	0.0
PORTAGE COMMUNITY BANK	1	\$311,149.34	0.0
POTELCO UNITED CREDIT UNION	1	\$70,000.00	0.0
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	13	\$3,341,862.69	0.2
PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.0
PRIMELENDING, 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 HOME MORTGAGE, LP	1	\$215,444.64	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
PROVINCEMORTGAGEASSOCIATESINC	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	3	\$670,199.13	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	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	10	\$2,277,832.77	0.1
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$581,317.24	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	1	\$405,793.80	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,561,313.85	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	2	\$463,650.00	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	2	\$417,359.41	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	2	\$530,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$508,100.00	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	8	\$2,065,041.30	0.1
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	0.0
TEXAS LOAN STAR, INC	2	\$298,500.00	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	0.0
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	0.0
THE COASTAL BANK	1	\$132,621.85	0.0
	1	\$174,488.47	0.0



THE COASTAL BANK A GEORGIA BANKING CORPORATION			
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$204,400.77	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	\$259,472.03	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
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$694,956.70	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	5	\$1,412,752.50	0.0
UNION NATIONAL MORTGAGE	1	\$78,211.00	0.0
UNION NATIONAL MORTGAGE CO	8	\$1,903,209.63	0.1
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	0.0
UNITED BANK INC	7	\$636,415.09	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
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.0
UNITED HOME LOANS, INC	2	\$442,015.53	0.0
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
VBS MORTGAGE, LLC	2	\$391,297.44	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 FINANCE, LP	2	\$582,269.23	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	11	\$2,459,531.40	0.1
	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	1,020	\$199,298,055.78	12.7
<b>Total</b>		<b>7,536</b>	<b>\$1,586,061,724.60</b>	<b>100.0</b>
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.6
	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	16	\$2,675,087.97	0.4
	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#6031363)	1	\$218,700.00	0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.0
AMERICAN NEIGHBORHOOD 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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.1
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	26	\$8,797,594.31	1.4
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	2	\$661,000.00	0.1
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	4	\$761,500.00	0.1
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	22	\$5,276,201.05	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	21	\$5,604,556.54	0.9

	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	39	\$10,332,596.57	1.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$403,391.51	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	3	\$997,814.54	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	58	\$9,517,637.46	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	29	\$5,666,700.44	0.9
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	22	\$5,137,695.36	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,484,409.76	1.0
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	13	\$3,824,605.69	0.6
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.0
	2	\$762,000.00	0.1



FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION				
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	6	\$1,261,876.19	0.2	
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	21	\$5,134,834.11	0.8	
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	7	\$3,194,000.00	0.5	
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	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.0	
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	2	\$596,100.00	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	45	\$11,567,748.43	1.8
INLANTA MORTGAGE, INC	2	\$343,900.00	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.0
	1	\$274,995.00	0.0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
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	13	\$4,460,800.00	0.7	
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	6	\$1,358,140.00	0.2	
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	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.0	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	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	9	\$2,715,130.86	0.4	
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	11	\$3,663,255.00	0.
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	8	\$1,595,559.00	0.2
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	0.1
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	32	\$6,175,021.33	1.0
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	0.0
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	0.0
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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.0
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 CAPTAL MORTGAGE CORPORATION, A CLAIFORNIA 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
PINNCALE 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	4	\$845,997.02	0.1
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 RESDENTIAL MORTGAGE, INC	1	\$186,300.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$17,787,016.01	2.9
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	20	\$4,166,087.51	0.6
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	37	\$12,955,353.48	2.1
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	7	\$2,518,065.13	0.4
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.

	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	2	\$469,400.00	0.0
	WALLICK AND VOLK, INC., INC	1	\$282,224.28	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	17	\$5,192,313.01	0.8
	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	18	\$5,129,673.24	0.7
<b>Total</b>		<b>2,529</b>	<b>\$611,884,857.03</b>	<b>100</b>
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.
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	5	\$1,006,200.00	0.1
	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
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>100</b>
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	1.7
	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	0.6
	Unavailable	2	\$673,469.62	2.8
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>100.0</b>
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
<b>Total</b>		<b>407</b>	<b>\$70,195,967.32</b>	<b>100</b>
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.
	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
<b>Total</b>		<b>827</b>	<b>\$142,204,542.89</b>	<b>100</b>
31418ASD1	1ST CONSTITUTION BANK	1	\$157,647.58	0.0
	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	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
	ACCESS CAPITAL FUNDING, LLC	5	\$1,386,936.01	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$225,077.72	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

AGNOLIA STATE BANK	1	\$230,792.59	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.0
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.0
ALERUS FINANCIAL, N.A	1	\$304,759.99	0.0
ALL WESTERN MORTGAGE, INC	2	\$414,031.25	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 FIDELITY MORTGAGE SERVICES, INC	1	\$198,559.47	0.0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,838.06	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
AMERIFIRST FINANCIAL, INC	1	\$79,457.30	0.0
AMERIS BANK	1	\$35,368.63	0.0
APEX HOME LOANS, INC	2	\$568,817.31	0.1
APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.0
ARRAY FINANCIAL GROUP, INC	3	\$351,523.39	0.
ASHEVILLE SAVINGS BANK, SSB	1	\$90,141.75	0.0
ASHEVILLE SAVINGS BANK,SSB	1	\$119,500.00	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.0
ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.
ASSURED MORTGAGE, INC	2	\$198,561.40	0.0
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 MANHATTAN, N.A	1	\$123,138.57	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
BANKERS TRUST COMPANY, N.A	2	\$160,728.62	0.0
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$213,252.87	0.0
BANKIOWA	1	\$63,486.04	0.0
BANKPLUS	4	\$470,666.05	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,935.95	0.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$344,829.56	0.
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
BI-COASTAL MORTGAGE, INC	1	\$152,876.35	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.
BRYANT MORTGAGE COMPANY, INC	1	\$89,343.33	0.0
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
CERTUSBANK, NA	3	\$562,060.09	0.1
CHICAGO FINANCIAL SERVICES, INC	1	\$235,193.69	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 MORTGAGE, LLC	1	\$138,501.73	0.0
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	2	\$245,673.24	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
CU/AMERICA FINANCIAL SERVICES, INC	1	\$86,693.60	0.0
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
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$297,825.17	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	4	\$871,193.49	0.2

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
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
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 CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,470.37	0.0
FIRST CENTURY BANK NA	1	\$173,723.12	0.0
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$90,000.00	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 COMMUNITY BANK, NA	1	\$152,890.79	0.0
FIRST COUNTY BANK	1	\$256,000.00	0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$57,268.93	0.0
FIRST FEDERAL BANK	4	\$512,353.99	0.1
FIRST FEDERAL BANK, FSB	1	\$226,798.62	0.0
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 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
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 TEXAS, N.A	1	\$56,592.10	0.0
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	3	\$778,915.21	0.2
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, DBA GERSHMAN MORTGAGE	1	\$81,865.06	0.0
	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	0.1
	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	4	\$513,000.00	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
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$153,082.14	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
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$334,400.00	0.0
	INTERBANK	1	\$297,796.90	0.0
	INTERBANK MORTGAGE COMPANY	14	\$3,888,026.06	1.
	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 OF MANHATTAN, A KANSAS CORPORATION	2	\$221,151.54	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 CAPITAL ADVISORS, LLC	1	\$331,578.69	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
MEMBER OPTIONS, LLC	2	\$565,000.00	0.1
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
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$242,280.79	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 BANK, A CORP	1	\$117,776.51	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	2	\$395,800.91	0.1
MORTGAGE RESOURCES, INC	1	\$74,752.56	0.0
MORTGAGE RESOURCES, INC.- MO	1	\$173,375.49	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, N.A	1	\$54,196.52	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
NEW AMERICAN MORTGAGE, LLC	2	\$297,844.85	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.
ONE MORTGAGE, LLC	1	\$46,639.87	0.0
OZARK BANK	1	\$95,000.00	0.0
PARAGON HOME LOANS, INC	1	\$75,456.14	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 CHOICE MORTGAGE, LLC	2	\$149,279.12	0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$147,416.67	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	2	\$364,096.91	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.0
PLANTERS BANK & TRUST	1	\$176,418.36	0.0
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.2
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	4	\$887,745.72	0.2
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
RCB BANK, A CORP	1	\$32,264.39	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 BANK, N.A	1	\$67,510.22	0.0
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.
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
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,250.46	0.0
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
SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0
SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$75,062.45	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,417.51	0.0
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,512.77	0.0
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 HERITAGE BANK, A CORPORATION	1	\$64,522.67	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,099.67	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
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$153,500.00	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	2	\$295,837.74	0.0
TEAM CAPITAL BANK	1	\$360,000.00	0.
TEXAS LOAN STAR, INC	1	\$234,850.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.0
THE BANK OF MAINE	1	\$127,977.58	0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,202.57	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
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
	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.
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.0
	UNION MORTGAGE GROUP, INC	5	\$687,733.83	0.1
	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	2	\$171,741.12	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	1	\$74,466.77	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
	WELCOME HOME FINANCE, LP	1	\$192,882.30	0.0
	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
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$147,231.39	0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.1
	WINDOM CAPITAL, INC	1	\$184,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$140,137.73	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,142,431.88	0.3
	Unavailable	166	\$27,834,427.45	7.8
<b>Total</b>		<b>2,379</b>	<b>\$354,780,051.55</b>	<b>100</b>
31418ASE9	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.
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,064,319.36	2.0
	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
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$487,868.93	0.9
	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	
	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
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,260.48	1.0
	RPM MORTGAGE	1	\$613,302.39	1.
	RPM MORTGAGE, INC	5	\$2,728,639.75	5.3
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$464,015.61	0.
	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
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP	1	\$624,638.23	1.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.8
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.2
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,328.66	1.0
	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
<b>Total</b>		<b>95</b>	<b>\$51,283,157.01</b>	<b>100</b>
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.
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.
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.
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
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.2
LENDINGSOLUTIONSINC	1	\$128,701.54	0.0
LOANLEADERSOFAMERICAINC	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	0.1
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
<b>Total</b>		<b>1,151</b>	<b>\$236,002,062.01</b>	<b>100</b>
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
<b>Total</b>		<b>148</b>	<b>\$27,417,357.09</b>	<b>100</b>
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	21.3
	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	0.7
	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
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>100</b>
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
<b>Total</b>		<b>162</b>	<b>\$27,683,121.72</b>	<b>100</b>
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	6	\$469,004.38	0.
	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	2	\$156,408.54	0.
	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	0.1
	Unavailable	39	\$4,731,173.35	9.0
<b>Total</b>		<b>424</b>	<b>\$52,114,169.17</b>	<b>100</b>
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	9.1
	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
<b>Total</b>		<b>60</b>	<b>\$5,787,859.12</b>	<b>100</b>
31418ASN9	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	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.0
	BANK OF AMERICA, N.A	77	\$17,101,375.54	13.1
	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.
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 COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	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
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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	0.1
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 FUNDING, INC	1	\$204,433.18	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	0.1
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

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	U.S. BANK N.A	11	\$2,052,948.38	1.5
	UNITED WHOLESAL MORTGAGE	16	\$2,598,832.58	
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0.
	VANGUARDFUNDINGLLC	1	\$170,527.19	0.1
	WALLFINANCIALINC	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
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>100</b>
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
	DIRECTORSFINANCIALGROUP	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
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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
	NATIONSTARMORTGAGE	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
<b>Total</b>		<b>76</b>	<b>\$13,886,884.86</b>	<b>100</b>
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

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		Unavailable	2	\$196,858.18	4.1
<b>Total</b>			<b>40</b>	<b>\$4,732,461.25</b>	<b>100</b>
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
<b>Total</b>			<b>70</b>	<b>\$9,470,856.03</b>	<b>100</b>
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
<b>Total</b>			<b>77</b>	<b>\$43,595,632.40</b>	<b>100</b>
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
<b>Total</b>			<b>19</b>	<b>\$1,920,287.14</b>	<b>100</b>
31419RM98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,196,182.65	100
<b>Total</b>			<b>1</b>	<b>\$6,196,182.65</b>	<b>100</b>
31419RMB3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100
<b>Total</b>			<b>1</b>	<b>\$526,621.45</b>	<b>100</b>
31419RN63		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100</b>
31419RNL0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100
<b>Total</b>			<b>1</b>	<b>\$3,122,671.37</b>	<b>100</b>

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31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100
<b>Total</b>		<b>1</b>	<b>\$3,641,429.23</b>	<b>100</b>
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100
<b>Total</b>		<b>1</b>	<b>\$3,333,380.53</b>	<b>100</b>
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,063,731.22	100
<b>Total</b>		<b>1</b>	<b>\$3,063,731.22</b>	<b>100</b>
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,350,000.00	100
<b>Total</b>		<b>1</b>	<b>\$20,350,000.00</b>	<b>100</b>
31419RQD5	GREYSTONE SERVICING CORPORATION INC	1	\$5,961,876.82	100
<b>Total</b>		<b>1</b>	<b>\$5,961,876.82</b>	<b>100</b>
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	100
<b>Total</b>		<b>1</b>	<b>\$1,908,388.59</b>	<b>100</b>
31419RQK9	EF&A FUNDING, L.L.C	1	\$5,179,113.12	100
<b>Total</b>		<b>1</b>	<b>\$5,179,113.12</b>	<b>100</b>
31419RQL7	CAPMARK FINANCE INC	1	\$20,634,640.32	100
<b>Total</b>		<b>1</b>	<b>\$20,634,640.32</b>	<b>100</b>
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	100
<b>Total</b>		<b>1</b>	<b>\$3,222,947.74</b>	<b>100</b>
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100
<b>Total</b>		<b>1</b>	<b>\$698,238.16</b>	<b>100</b>
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100
<b>Total</b>		<b>1</b>	<b>\$1,827,320.25</b>	<b>100</b>
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100
<b>Total</b>		<b>1</b>	<b>\$2,249,703.42</b>	<b>100</b>
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100
<b>Total</b>		<b>1</b>	<b>\$2,210,558.37</b>	<b>100</b>
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100
<b>Total</b>		<b>1</b>	<b>\$3,789,339.80</b>	<b>100</b>
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.
<b>Total</b>		<b>33</b>	<b>\$8,790,371.96</b>	<b>100</b>
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
<b>Total</b>		<b>26</b>	<b>\$9,528,253.99</b>	<b>100</b>
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
<b>Total</b>		<b>22</b>	<b>\$6,220,450.36</b>	<b>100</b>
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.
<b>Total</b>		<b>24</b>	<b>\$8,057,522.00</b>	<b>100</b>
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
<b>Total</b>		<b>19</b>	<b>\$4,829,682.40</b>	<b>100</b>
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
	STEWARD INVESTMENTS INC	1	\$416,999.99	8.3
<b>Total</b>		<b>11</b>	<b>\$5,002,340.99</b>	<b>100</b>
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100
<b>Total</b>		<b>19</b>	<b>\$5,070,604.21</b>	<b>100</b>
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100
<b>Total</b>		<b>11</b>	<b>\$2,303,840.99</b>	<b>100</b>
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100
<b>Total</b>		<b>1</b>	<b>\$19,187,500.00</b>	<b>100</b>
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100
<b>Total</b>		<b>1</b>	<b>\$28,305,000.00</b>	<b>100</b>
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100
<b>Total</b>		<b>1</b>	<b>\$73,649,000.00</b>	<b>100</b>
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100
<b>Total</b>		<b>1</b>	<b>\$97,864,000.00</b>	<b>100</b>
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100
<b>Total</b>		<b>1</b>	<b>\$125,705,000.00</b>	<b>100</b>
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100
<b>Total</b>		<b>1</b>	<b>\$175,490,000.00</b>	<b>100</b>
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100
<b>Total</b>		<b>1</b>	<b>\$16,795,000.00</b>	<b>100</b>
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100</b>
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100
<b>Total</b>		<b>1</b>	<b>\$4,455,000.00</b>	<b>100</b>

3138L2X28		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100</b>
3138L2XJ1		BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100
<b>Total</b>			<b>1</b>	<b>\$13,478,774.54</b>	<b>100</b>
3138L2XM4		WELLS FARGO BANK, N.A	1	\$6,160,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100</b>
3138L2XN2		WELLS FARGO BANK, N.A	1	\$7,865,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100</b>
3138L3AK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100
<b>Total</b>			<b>1</b>	<b>\$4,337,984.00</b>	<b>100</b>
3138L3B38		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3BC8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100</b>
3138L3BH7		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100</b>
3138L3BK0		BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100</b>
3138L3BR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100</b>
3138L3BU8		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100</b>
3138L3C60		GREYSTONE SERVICING CORPORATION INC	1	\$10,582,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,582,000.00</b>	<b>100</b>
3138L3C86		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100</b>
3138L3CD5		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100</b>
3138L3D69		M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	100
<b>Total</b>			<b>1</b>	<b>\$2,696,402.10</b>	<b>100</b>

3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,205,000.00	100
<b>Total</b>			<b>1</b>	<b>\$28,205,000.00</b>	<b>100</b>
3138L3DG7		Unavailable	1	\$166,998,000.00	100
<b>Total</b>			<b>1</b>	<b>\$166,998,000.00</b>	<b>100</b>
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100</b>
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100</b>
3138L3EB7		GREYSTONE SERVICING CORPORATION INC	1	\$5,297,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,297,000.00</b>	<b>100</b>
3138L3EC5		GREYSTONE SERVICING CORPORATION INC	1	\$5,525,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100</b>
3138L3ED3		GREYSTONE SERVICING CORPORATION INC	1	\$6,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100</b>
3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	100
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>100</b>
3138L3EP6		FREMONT BANK	1	\$750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	100
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100</b>
3138L3ET8		FREMONT BANK	1	\$770,000.00	100
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100</b>
3138L3FT7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,115,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,115,000.00</b>	<b>100</b>
3138L3FW0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100</b>
3138L3G33		WELLS FARGO BANK, N.A	1	\$2,463,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,463,000.00</b>	<b>100</b>
3138L3G41		WELLS FARGO BANK, N.A	1	\$6,487,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,487,000.00</b>	<b>100</b>



3138L3G58		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3G66		WELLS FARGO BANK, N.A	1	\$8,295,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,295,000.00</b>	<b>100</b>
3138L3G82		RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100</b>
3138L3GA7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100</b>
3138L3GB5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100</b>
3138L3GK5		FREMONT BANK	1	\$750,000.00	10
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L3GL3		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100</b>
3138L3GP4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100</b>
3138L3GR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,769,000.00</b>	<b>100</b>
3138L3GS8		BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	10
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100</b>
3138L3GT6		WALKER & DUNLOP, LLC	1	\$3,613,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,613,000.00</b>	<b>100</b>
3138L3GU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100</b>
3138L3GV1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100</b>
3138L3H40		BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,227,000.00</b>	<b>100</b>
3138L3H73		ALLIANT CAPITAL LLC	1	\$1,382,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,382,000.00</b>	<b>100</b>

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3138L3H81		FREMONT BANK	1	\$900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100</b>
3138L3HC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100</b>
3138L3HD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	100
<b>Total</b>			<b>1</b>	<b>\$4,006,863.00</b>	<b>100</b>
3138L3HE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100</b>
3138L3HF5		ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	100
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100</b>
3138L3HH1		ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	100
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100</b>
3138L3HJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,184,000.00</b>	<b>100</b>
3138L3HN8		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3HP3		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,769,000.00</b>	<b>100</b>
3138L3J30		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,155,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100</b>
3138L3J48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	100
<b>Total</b>			<b>1</b>	<b>\$1,031,900.00</b>	<b>100</b>
3138L3J55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100
<b>Total</b>			<b>1</b>	<b>\$1,103,100.00</b>	<b>100</b>
3138L3J63		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3J89		ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$33,800,000.00</b>	<b>100</b>
3138L3JA4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100</b>

3138L3JD8		GREYSTONE SERVICING CORPORATION INC	1	\$4,485,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100</b>
3138L3JM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100</b>
3138L3JN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100</b>
3138L3JP1		WELLS FARGO BANK, N.A	1	\$1,680,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100</b>
3138L3JQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100</b>
3138L3JR7		HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,181,000.00</b>	<b>100</b>
3138L3JS5		M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	100
<b>Total</b>			<b>1</b>	<b>\$4,257,700.00</b>	<b>100</b>
3138L3JT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	100
<b>Total</b>			<b>1</b>	<b>\$34,860,000.00</b>	<b>100</b>
3138L3JU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100</b>
3138L3JW6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100</b>
3138L3JY2		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100</b>
3138L3K38		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100</b>
3138L3K53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100</b>
3138L3K61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,325,000.00</b>	<b>100</b>
3138L3K79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100</b>

3138L3K87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100</b>
3138L3K95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,825,000.00</b>	<b>100</b>
3138L3KD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100</b>
3138L3KE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100</b>
3138L3KF1		WELLS FARGO BANK, N.A	1	\$34,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100</b>
3138L3KJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,087,000.00</b>	<b>100</b>
3138L3KL8		GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100</b>
3138L3KN4		GREYSTONE SERVICING CORPORATION INC	1	\$6,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100</b>
3138L3KR5		ALLIANT CAPITAL LLC	1	\$875,000.00	100
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100</b>
3138L3KT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,190,000.00</b>	<b>100</b>
3138L3KU8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100</b>
3138L3KV6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100</b>
3138L3KW4		GREYSTONE SERVICING CORPORATION INC	1	\$1,730,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100</b>
3138L3KZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100</b>
3138L3L37		CITIBANK, N.A	1	\$2,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100</b>

3138L3L45		ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>100</b>
3138L3L52		FREMONT BANK	1	\$742,500.00	100
<b>Total</b>			<b>1</b>	<b>\$742,500.00</b>	<b>100</b>
3138L3L86		HSBC BANK USA, NA	1	\$8,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100</b>
3138L3LA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100</b>
3138L3LB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100</b>
3138L3LC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100</b>
3138L3LD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100</b>
3138L3LE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100</b>
3138L3LF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100</b>
3138L3LG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100</b>
3138L3LH6		GREYSTONE SERVICING CORPORATION INC	1	\$4,130,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,130,000.00</b>	<b>100</b>
3138L3LK9		FREMONT BANK	1	\$850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100</b>
3138L3LL7		GREYSTONE SERVICING CORPORATION INC	1	\$5,625,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,625,000.00</b>	<b>100</b>
3138L3LM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100
<b>Total</b>			<b>1</b>	<b>\$19,120,000.00</b>	<b>100</b>
3138L3LN3		BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$60,500,000.00</b>	<b>100</b>

3138L3LP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,001,000.00</b>	<b>100</b>
3138L3LR4		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100</b>
3138L3LS2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100</b>
3138L3LW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100</b>
3138L3LY9		WELLS FARGO BANK, N.A	1	\$3,755,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,755,000.00</b>	<b>100</b>
3138L3LZ6		WELLS FARGO BANK, N.A	1	\$2,138,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,138,000.00</b>	<b>100</b>
3138L3M44		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,465,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>100</b>
3138L3M51		ALLIANT CAPITAL LLC	1	\$10,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100</b>
3138L3M69		WELLS FARGO BANK, N.A	1	\$1,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100</b>
3138L3M77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,064,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,064,000.00</b>	<b>100</b>
3138L3M85		BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,572,000.00</b>	<b>100</b>
3138L3MF9		BERKELEY POINT CAPITAL LLC	1	\$550,000.00	10
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100</b>
3138L3MG7		WELLS FARGO BANK, N.A	1	\$9,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100</b>
3138L3MH5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,110,000.00</b>	<b>100</b>
3138L3MJ1		FREMONT BANK	1	\$2,775,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100</b>

3138L3MP7	FREMONT BANK	1	\$1,100,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100</b>
3138L3MS1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100</b>
3138L3MT9	BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	100
<b>Total</b>		<b>1</b>	<b>\$13,625,000.00</b>	<b>100</b>
3138L3MU6	BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	100
<b>Total</b>		<b>1</b>	<b>\$8,047,000.00</b>	<b>100</b>
3138L3MX0	WALKER & DUNLOP, LLC	1	\$938,000.00	100
<b>Total</b>		<b>1</b>	<b>\$938,000.00</b>	<b>100</b>
3138L3MY8	RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	100
<b>Total</b>		<b>1</b>	<b>\$15,662,300.00</b>	<b>100</b>
3138L3MZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	100
<b>Total</b>		<b>1</b>	<b>\$30,450,000.00</b>	<b>100</b>
3138L3N27	HSBC BANK USA, NA	1	\$1,375,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,375,000.00</b>	<b>100</b>
3138L3N35	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,475,000.00	100
<b>Total</b>		<b>1</b>	<b>\$63,475,000.00</b>	<b>100</b>
3138L3N43	WELLS FARGO BANK, N.A	1	\$1,350,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100</b>
3138L3N50	FREMONT BANK	1	\$746,250.00	100
<b>Total</b>		<b>1</b>	<b>\$746,250.00</b>	<b>100</b>
3138L3N68	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100</b>
3138L3N76	GREYSTONE SERVICING CORPORATION INC	1	\$3,959,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,959,000.00</b>	<b>100</b>
3138L3N92	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100</b>
3138L3NA9	ALLIANT CAPITAL LLC	1	\$45,376,000.00	100
<b>Total</b>		<b>1</b>	<b>\$45,376,000.00</b>	<b>100</b>

3138L3NB7	FREMONT BANK	1	\$615,000.00	100
<b>Total</b>		<b>1</b>	<b>\$615,000.00</b>	<b>100</b>
3138L3ND3	WALKER & DUNLOP, LLC	1	\$165,000,000.00	100
<b>Total</b>		<b>1</b>	<b>\$165,000,000.00</b>	<b>100</b>
3138L3NG6	BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	100
<b>Total</b>		<b>1</b>	<b>\$6,515,000.00</b>	<b>100</b>
3138L3NL5	RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	100
<b>Total</b>		<b>1</b>	<b>\$23,790,000.00</b>	<b>100</b>
3138L3NM3	RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	100
<b>Total</b>		<b>1</b>	<b>\$25,932,000.00</b>	<b>100</b>
3138L3NP6	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L3NQ4	HSBC BANK USA, NA	1	\$1,677,500.00	100
<b>Total</b>		<b>1</b>	<b>\$1,677,500.00</b>	<b>100</b>
3138L3NR2	HSBC BANK USA, NA	1	\$1,966,250.00	100
<b>Total</b>		<b>1</b>	<b>\$1,966,250.00</b>	<b>100</b>
3138L3NT8	HSBC BANK USA, NA	1	\$5,665,000.00	100
<b>Total</b>		<b>1</b>	<b>\$5,665,000.00</b>	<b>100</b>
3138L3NU5	HSBC BANK USA, NA	1	\$12,925,000.00	100
<b>Total</b>		<b>1</b>	<b>\$12,925,000.00</b>	<b>100</b>
3138L3NW1	HSBC BANK USA, NA	1	\$9,542,500.00	100
<b>Total</b>		<b>1</b>	<b>\$9,542,500.00</b>	<b>100</b>
3138L3NX9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,750,000.00	100
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100</b>
3138L3NY7	HSBC BANK USA, NA	1	\$2,365,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,365,000.00</b>	<b>100</b>
3138L3NZ4	HSBC BANK USA, NA	1	\$2,172,500.00	100
<b>Total</b>		<b>1</b>	<b>\$2,172,500.00</b>	<b>100</b>
3138L3P25	GREYSTONE SERVICING CORPORATION INC	1	\$7,310,000.00	100
<b>Total</b>		<b>1</b>	<b>\$7,310,000.00</b>	<b>100</b>



3138L3P33		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,233,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,233,000.00</b>	<b>100</b>
3138L3P41		DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100</b>
3138L3P58		FREMONT BANK	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3P66		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100</b>
3138L3P82		DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100</b>
3138L3P90		SUNTRUST BANK	1	\$3,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100</b>
3138L3PA7		ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100</b>
3138L3PD1		SUNTRUST BANK	2	\$8,000,000.00	100
<b>Total</b>			<b>2</b>	<b>\$8,000,000.00</b>	<b>100</b>
3138L3PE9		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100</b>
3138L3PF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,749,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,749,000.00</b>	<b>100</b>
3138L3PG4		DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100</b>
3138L3PK5		HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100
<b>Total</b>			<b>1</b>	<b>\$9,679,600.00</b>	<b>100</b>
3138L3PL3		WELLS FARGO BANK, N.A	1	\$6,905,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,905,000.00</b>	<b>100</b>
3138L3PM1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100</b>
3138L3PN9		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100</b>

3138L3PQ2		GREYSTONE SERVICING CORPORATION INC	1	\$861,100.00	100
<b>Total</b>			<b>1</b>	<b>\$861,100.00</b>	<b>100</b>
3138L3PS8		BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100</b>
3138L3PU3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100</b>
3138L3PV1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100</b>
3138L3PW9		GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100</b>
3138L3PZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,937,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,937,000.00</b>	<b>100</b>
3138L3Q24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100</b>
3138L3QA6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100</b>
3138L3QD0		BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100</b>
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,530,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100</b>
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,662,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,662,000.00</b>	<b>100</b>
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100</b>
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100</b>
3138L3QK4		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100</b>
3138L3QL2		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100</b>

3138L3QP3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC	1	\$14,325,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,325,000.00</b>	<b>100</b>
3138L3QS7		WELLS FARGO BANK, N.A	1	\$6,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100</b>
3138L3QV0		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100</b>
3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100</b>
3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100
<b>Total</b>			<b>1</b>	<b>\$17,825,000.00</b>	<b>100</b>
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100</b>
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100</b>
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,620,000.00</b>	<b>100</b>
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,706,000.00</b>	<b>100</b>
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100
<b>Total</b>			<b>1</b>	<b>\$7,935,500.00</b>	<b>100</b>
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100</b>
3138L3T88		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3TQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100</b>
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100</b>

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3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100
<b>Total</b>			<b>27</b>	<b>\$7,057,678.90</b>	<b>100</b>
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100
<b>Total</b>			<b>5</b>	<b>\$1,525,648.44</b>	<b>100</b>
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100
<b>Total</b>			<b>29</b>	<b>\$6,053,092.05</b>	<b>100</b>
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100
<b>Total</b>			<b>73</b>	<b>\$20,002,091.59</b>	<b>100</b>
3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100
<b>Total</b>			<b>61</b>	<b>\$13,999,881.17</b>	<b>100</b>
3138LVFV0		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100
<b>Total</b>			<b>29</b>	<b>\$6,000,615.42</b>	<b>100</b>
3138LVFZ1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100
<b>Total</b>			<b>7</b>	<b>\$1,474,575.26</b>	<b>100</b>
3138M3GC2		COBALT MORTGAGE	5	\$1,357,500.00	43.6
		COBALT MORTGAGE, INC	6	\$1,754,410.00	56.3
<b>Total</b>			<b>11</b>	<b>\$3,111,910.00</b>	<b>100</b>
3138M3GD0		COBALT MORTGAGE	2	\$502,858.57	17.3
		COBALT MORTGAGE, INC	8	\$2,392,394.00	82.6
<b>Total</b>			<b>10</b>	<b>\$2,895,252.57</b>	<b>100</b>
3138M3GE8		COBALT MORTGAGE, INC	5	\$1,873,000.00	100
<b>Total</b>			<b>5</b>	<b>\$1,873,000.00</b>	<b>100</b>
3138M3MT8		CAPITAL ONE, N.A	9	\$1,693,875.00	100
<b>Total</b>			<b>9</b>	<b>\$1,693,875.00</b>	<b>100</b>
3138M4KY7		DORAL MORTGAGE LLC	19	\$2,910,451.72	89.7
		DORLA MORTGAGE LLC	1	\$332,500.00	10.2
<b>Total</b>			<b>20</b>	<b>\$3,242,951.72</b>	<b>100</b>
3138M4KZ4		DORAL MORTGAGE LLC	31	\$4,306,011.00	100
<b>Total</b>			<b>31</b>	<b>\$4,306,011.00</b>	<b>100</b>
3138M4LN0		DORAL MORTGAGE LLC	13	\$1,033,114.31	100
<b>Total</b>			<b>13</b>	<b>\$1,033,114.31</b>	<b>100</b>

3138M4LP5		DORAL MORTGAGE LLC	43	\$5,300,938.00	10
<b>Total</b>			<b>43</b>	<b>\$5,300,938.00</b>	<b>100</b>
3138M9V24		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	10
<b>Total</b>			<b>103</b>	<b>\$30,514,278.10</b>	<b>100</b>
3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	10
<b>Total</b>			<b>126</b>	<b>\$40,113,506.09</b>	<b>100</b>
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	10
<b>Total</b>			<b>82</b>	<b>\$25,904,042.99</b>	<b>100</b>
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	10
<b>Total</b>			<b>343</b>	<b>\$100,504,600.51</b>	<b>100</b>
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	10
<b>Total</b>			<b>86</b>	<b>\$25,273,712.56</b>	<b>100</b>
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	10
<b>Total</b>			<b>176</b>	<b>\$50,927,531.46</b>	<b>100</b>
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	10
<b>Total</b>			<b>56</b>	<b>\$11,732,617.89</b>	<b>100</b>
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	10
<b>Total</b>			<b>10</b>	<b>\$3,095,853.47</b>	<b>100</b>
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	10
<b>Total</b>			<b>54</b>	<b>\$13,844,392.22</b>	<b>100</b>
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	10
<b>Total</b>			<b>86</b>	<b>\$25,663,262.85</b>	<b>100</b>
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	10
<b>Total</b>			<b>71</b>	<b>\$23,018,078.80</b>	<b>100</b>

3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100
<b>Total</b>			<b>38</b>	<b>\$9,267,477.08</b>	<b>100</b>
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100
<b>Total</b>			<b>65</b>	<b>\$18,028,742.54</b>	<b>100</b>
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100
<b>Total</b>			<b>17</b>	<b>\$3,596,985.82</b>	<b>100</b>
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
<b>Total</b>			<b>38</b>	<b>\$8,249,818.17</b>	<b>100</b>
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100
<b>Total</b>			<b>19</b>	<b>\$3,812,305.80</b>	<b>100</b>
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100
<b>Total</b>			<b>8</b>	<b>\$1,283,085.74</b>	<b>100</b>
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100
<b>Total</b>			<b>6</b>	<b>\$1,657,555.22</b>	<b>100</b>
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
<b>Total</b>			<b>34</b>	<b>\$5,717,296.34</b>	<b>100</b>
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100
<b>Total</b>			<b>17</b>	<b>\$4,661,160.00</b>	<b>100</b>
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100
<b>Total</b>			<b>17</b>	<b>\$4,686,832.00</b>	<b>100</b>
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100
<b>Total</b>			<b>19</b>	<b>\$5,009,353.00</b>	<b>100</b>
3138MDAZ5			10	\$1,003,879.00	100

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>10</b>	<b>\$1,003,879.00</b>	<b>100</b>
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
<b>Total</b>			<b>16</b>	<b>\$2,378,622.99</b>	<b>100</b>
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100
<b>Total</b>			<b>3</b>	<b>\$917,745.13</b>	<b>100</b>
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100
<b>Total</b>			<b>8</b>	<b>\$2,139,800.00</b>	<b>100</b>
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7
		QUICKEN LOANS INC	81	\$24,234,829.04	99.2
<b>Total</b>			<b>82</b>	<b>\$24,418,506.46</b>	<b>100</b>
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100
<b>Total</b>			<b>5</b>	<b>\$2,032,468.91</b>	<b>100</b>
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100
<b>Total</b>			<b>6</b>	<b>\$2,164,398.45</b>	<b>100</b>
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100
<b>Total</b>			<b>3</b>	<b>\$1,381,555.00</b>	<b>100</b>
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100
<b>Total</b>			<b>33</b>	<b>\$10,014,037.26</b>	<b>100</b>
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100
<b>Total</b>			<b>21</b>	<b>\$7,016,250.00</b>	<b>100</b>
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100
<b>Total</b>			<b>3</b>	<b>\$1,046,960.00</b>	<b>100</b>

3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	10
<b>Total</b>			<b>5</b>	<b>\$2,358,500.00</b>	<b>100</b>
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	10
<b>Total</b>			<b>7</b>	<b>\$1,881,750.00</b>	<b>100</b>
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	10
<b>Total</b>			<b>2</b>	<b>\$687,500.00</b>	<b>100</b>
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	10
<b>Total</b>			<b>5</b>	<b>\$1,779,750.00</b>	<b>100</b>
3138MJLA5		HSBC BANK USA, N.A	54	\$16,998,574.00	10
<b>Total</b>			<b>54</b>	<b>\$16,998,574.00</b>	<b>100</b>
3138MJLB3		HSBC BANK USA, N.A	56	\$17,001,639.79	10
<b>Total</b>			<b>56</b>	<b>\$17,001,639.79</b>	<b>100</b>
3138MJLC1		HSBC BANK USA, N.A	43	\$10,999,115.60	10
<b>Total</b>			<b>43</b>	<b>\$10,999,115.60</b>	<b>100</b>
3138MJLD9		HSBC BANK USA, N.A	58	\$16,999,850.34	10
<b>Total</b>			<b>58</b>	<b>\$16,999,850.34</b>	<b>100</b>
3138MJLE7		HSBC BANK USA, N.A	46	\$7,397,653.09	10
<b>Total</b>			<b>46</b>	<b>\$7,397,653.09</b>	<b>100</b>
3138MJLF4		HSBC BANK USA, N.A	11	\$2,005,420.85	10
<b>Total</b>			<b>11</b>	<b>\$2,005,420.85</b>	<b>100</b>
3138MJLG2		HSBC BANK USA, N.A	20	\$5,642,119.72	10
<b>Total</b>			<b>20</b>	<b>\$5,642,119.72</b>	<b>100</b>
3138MJLH0		HSBC BANK USA, N.A	18	\$4,529,660.75	10
<b>Total</b>			<b>18</b>	<b>\$4,529,660.75</b>	<b>100</b>
3138MJLJ6		HSBC BANK USA, N.A	17	\$4,183,793.19	10
<b>Total</b>			<b>17</b>	<b>\$4,183,793.19</b>	<b>100</b>
3138MJLK3		HSBC BANK USA, N.A	30	\$9,541,634.21	10
<b>Total</b>			<b>30</b>	<b>\$9,541,634.21</b>	<b>100</b>



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3138MJLL1	HSBC BANK USA, N.A	14	\$2,638,152.09	100
<b>Total</b>		<b>14</b>	<b>\$2,638,152.09</b>	<b>100</b>
3138MJLM9	HSBC BANK USA, N.A	22	\$7,019,897.34	100
<b>Total</b>		<b>22</b>	<b>\$7,019,897.34</b>	<b>100</b>
3138MJLN7	HSBC BANK USA, N.A	11	\$3,156,600.00	100
<b>Total</b>		<b>11</b>	<b>\$3,156,600.00</b>	<b>100</b>
3138MJLP2	HSBC BANK USA, N.A	17	\$6,575,099.66	100
<b>Total</b>		<b>17</b>	<b>\$6,575,099.66</b>	<b>100</b>
3138MJLQ0	HSBC BANK USA, N.A	13	\$2,736,750.00	100
<b>Total</b>		<b>13</b>	<b>\$2,736,750.00</b>	<b>100</b>
3138MJLR8	HSBC BANK USA, N.A	13	\$2,245,200.00	100
<b>Total</b>		<b>13</b>	<b>\$2,245,200.00</b>	<b>100</b>
3138MJNU9	ENVOY MORTGAGE, LTD	16	\$1,231,070.00	100
<b>Total</b>		<b>16</b>	<b>\$1,231,070.00</b>	<b>100</b>
3138MKLK0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100
<b>Total</b>		<b>50</b>	<b>\$3,035,153.44</b>	<b>100</b>
3138MKLL8	REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100
<b>Total</b>		<b>78</b>	<b>\$19,031,591.00</b>	<b>100</b>
3138MKLM6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100
<b>Total</b>		<b>15</b>	<b>\$3,159,156.76</b>	<b>100</b>
3138MKLN4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100
<b>Total</b>		<b>49</b>	<b>\$3,204,288.57</b>	<b>100</b>
3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100
<b>Total</b>		<b>17</b>	<b>\$2,750,442.07</b>	<b>100</b>
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100
<b>Total</b>		<b>52</b>	<b>\$4,935,512.96</b>	<b>100</b>
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100
<b>Total</b>		<b>65</b>	<b>\$8,455,430.52</b>	<b>100</b>
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100
<b>Total</b>		<b>17</b>	<b>\$1,593,431.15</b>	<b>100</b>

3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	10
<b>Total</b>		<b>11</b>	<b>\$1,439,510.01</b>	<b>10</b>
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	10
<b>Total</b>		<b>17</b>	<b>\$3,189,417.78</b>	<b>10</b>
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	10
<b>Total</b>		<b>9</b>	<b>\$1,292,206.08</b>	<b>10</b>
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
	STEWART 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
<b>Total</b>		<b>247</b>	<b>\$69,676,261.71</b>	<b>100</b>
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
<b>Total</b>		<b>29</b>	<b>\$6,202,729.18</b>	<b>100</b>
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.
<b>Total</b>		<b>46</b>	<b>\$10,538,540.39</b>	<b>100</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,367,156.98</b>	<b>100</b>
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
<b>Total</b>		<b>27</b>	<b>\$6,992,808.36</b>	<b>100</b>
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
<b>Total</b>		<b>148</b>	<b>\$9,709,773.91</b>	<b>100</b>
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
<b>Total</b>		<b>151</b>	<b>\$14,808,838.76</b>	<b>100</b>
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
<b>Total</b>		<b>69</b>	<b>\$15,181,835.55</b>	<b>100</b>
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
<b>Total</b>		<b>12</b>	<b>\$2,118,926.97</b>	<b>100</b>
3138MKQM1	CITIBANK,N.A	329	\$64,558,952.48	99.5
	Unavailable	2	\$295,657.35	0.4
<b>Total</b>		<b>331</b>	<b>\$64,854,609.83</b>	<b>100</b>
3138MKQN9	CITIBANK,N.A	155	\$26,118,394.46	9
	Unavailable	4	\$1,088,011.79	
<b>Total</b>		<b>159</b>	<b>\$27,206,406.25</b>	<b>100</b>
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
<b>Total</b>		<b>571</b>	<b>\$33,272,682.48</b>	<b>100</b>
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.
<b>Total</b>		<b>216</b>	<b>\$20,957,352.16</b>	<b>100</b>

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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
<b>Total</b>		<b>126</b>	<b>\$14,746,946.61</b>	<b>100</b>
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
<b>Total</b>		<b>276</b>	<b>\$33,801,308.19</b>	<b>100</b>
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
<b>Total</b>		<b>20</b>	<b>\$4,252,657.33</b>	<b>100</b>
3138MKQU3	CITIBANK,N.A	9	\$1,873,889.39	100
<b>Total</b>		<b>9</b>	<b>\$1,873,889.39</b>	<b>100</b>
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
<b>Total</b>		<b>99</b>	<b>\$27,029,875.63</b>	<b>100</b>

3138MKQX7	CITIBANK,N.A	5	\$1,018,803.43	10
<b>Total</b>		<b>5</b>	<b>\$1,018,803.43</b>	<b>10</b>
3138MKQY5	CITIBANK,N.A	13	\$1,850,218.91	10
<b>Total</b>		<b>13</b>	<b>\$1,850,218.91</b>	<b>10</b>
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
<b>Total</b>		<b>708</b>	<b>\$163,753,591.08</b>	<b>100</b>

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3138MKUD6	CAPITAL ONE, N.A	81	\$12,188,535.34	10
<b>Total</b>		<b>81</b>	<b>\$12,188,535.34</b>	<b>10</b>
3138MKUE4	CAPITAL ONE, N.A	10	\$1,469,458.26	10
<b>Total</b>		<b>10</b>	<b>\$1,469,458.26</b>	<b>10</b>
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
<b>Total</b>		<b>14</b>	<b>\$2,539,300.00</b>	<b>100</b>
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10
<b>Total</b>		<b>16</b>	<b>\$4,931,305.18</b>	<b>100</b>
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.9
<b>Total</b>		<b>29</b>	<b>\$6,270,025.26</b>	<b>100</b>
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10
<b>Total</b>		<b>19</b>	<b>\$1,642,335.67</b>	<b>100</b>
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	0.7
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.2
	NATIONAL MORTGAGE SERVICE, INC	1	\$80,000.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.1
	Unavailable	3	\$186,862.00	1.6
<b>Total</b>		<b>206</b>	<b>\$11,361,049.99</b>	<b>100</b>
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
<b>Total</b>		<b>121</b>	<b>\$11,798,883.08</b>	<b>100</b>
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
<b>Total</b>		<b>29</b>	<b>\$3,405,017.37</b>	<b>100</b>
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$270,233.55	4.
	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
<b>Total</b>		<b>46</b>	<b>\$6,287,862.45</b>	<b>100</b>
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
<b>Total</b>		<b>13</b>	<b>\$2,156,264.00</b>	<b>100</b>
3138MN6R6	CITIBANK,N.A	5	\$1,668,981.02	100
<b>Total</b>		<b>5</b>	<b>\$1,668,981.02</b>	<b>100</b>
3138MN6S4	CITIBANK,N.A	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
<b>Total</b>		<b>8</b>	<b>\$2,421,757.37</b>	<b>100</b>
3138MN6T2	CITIBANK,N.A	5	\$1,399,670.43	100
<b>Total</b>		<b>5</b>	<b>\$1,399,670.43</b>	<b>100</b>
3138MN6U9	CITIBANK,N.A	121	\$21,204,466.14	94.0
	Unavailable	6	\$1,331,778.44	5.9
<b>Total</b>		<b>127</b>	<b>\$22,536,244.58</b>	<b>100</b>
3138MN6V7	CITIBANK,N.A	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
<b>Total</b>		<b>28</b>	<b>\$3,961,818.16</b>	<b>100</b>
3138MN6W5	CITIBANK,N.A	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC	1	\$236,300.00	15.3
<b>Total</b>		<b>6</b>	<b>\$1,542,788.15</b>	<b>100</b>



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3138MNB25	STEARNS LENDING INC	54	\$4,582,224.64	10
<b>Total</b>		<b>54</b>	<b>\$4,582,224.64</b>	<b>100</b>
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	10
<b>Total</b>		<b>17</b>	<b>\$5,144,332.83</b>	<b>100</b>
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	10
<b>Total</b>		<b>20</b>	<b>\$6,234,484.20</b>	<b>100</b>
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	10
<b>Total</b>		<b>21</b>	<b>\$6,048,521.36</b>	<b>100</b>
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	4.4
	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
<b>Total</b>		<b>54</b>	<b>\$3,374,728.94</b>	<b>100</b>
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10
<b>Total</b>		<b>17</b>	<b>\$4,882,450.53</b>	<b>100</b>
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10
<b>Total</b>		<b>18</b>	<b>\$4,498,558.40</b>	<b>100</b>
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	10
<b>Total</b>		<b>16</b>	<b>\$2,032,431.83</b>	<b>100</b>
3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	10
<b>Total</b>		<b>11</b>	<b>\$1,095,795.00</b>	<b>100</b>
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.6
	MID AMERICA MORTGAGE	14	\$1,206,022.58	92.3

<b>Total</b>			<b>15</b>	<b>\$1,306,084.54</b>	<b>100</b>
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,213,100.00	100
<b>Total</b>			<b>6</b>	<b>\$1,213,100.00</b>	<b>100</b>
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		2	\$140,880.18	9.7
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$86,875.00	5.9
<b>Total</b>			<b>18</b>	<b>\$1,449,234.06</b>	<b>100</b>
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	4.4
	GATEWAY MORTGAGE GROUP LLC		3	\$159,600.00	12.1
	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
<b>Total</b>			<b>19</b>	<b>\$1,246,663.88</b>	<b>100</b>
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC		1	\$96,000.00	6.1
	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	6.1
	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

<b>Total</b>			<b>16</b>	<b>\$1,572,860.21</b>	<b>100</b>
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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$147,000.00	6.
	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
<b>Total</b>			<b>18</b>	<b>\$2,396,762.68</b>	<b>100</b>
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
<b>Total</b>			<b>22</b>	<b>\$1,492,142.70</b>	<b>100</b>
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.
<b>Total</b>			<b>10</b>	<b>\$1,471,250.00</b>	<b>100</b>
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.
	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	4	\$261,721.01	15.8
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,260.83	6.0
	WILLOW BEND MORTGAGE, LLC	2	\$199,716.74	12.0
<b>Total</b>		<b>22</b>	<b>\$1,650,017.93</b>	<b>100</b>
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	10.7
	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	10.9
<b>Total</b>		<b>9</b>	<b>\$1,057,280.11</b>	<b>100</b>
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100
<b>Total</b>		<b>14</b>	<b>\$1,806,708.42</b>	<b>100</b>
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100
<b>Total</b>		<b>6</b>	<b>\$1,339,523.17</b>	<b>100</b>
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100
<b>Total</b>		<b>8</b>	<b>\$1,972,313.12</b>	<b>100</b>
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100
<b>Total</b>		<b>321</b>	<b>\$79,383,544.55</b>	<b>100</b>
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100
<b>Total</b>		<b>17</b>	<b>\$1,607,197.46</b>	<b>100</b>
3138NWF6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100
<b>Total</b>		<b>37</b>	<b>\$6,112,584.10</b>	<b>100</b>
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100
<b>Total</b>		<b>76</b>	<b>\$9,590,316.52</b>	<b>100</b>
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100
<b>Total</b>		<b>50</b>	<b>\$3,013,033.11</b>	<b>100</b>
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100
<b>Total</b>		<b>51</b>	<b>\$3,430,871.24</b>	<b>100</b>

3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100
<b>Total</b>		<b>42</b>	<b>\$4,023,273.92</b>	<b>100</b>
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100
<b>Total</b>		<b>52</b>	<b>\$9,054,566.58</b>	<b>100</b>
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100
<b>Total</b>		<b>19</b>	<b>\$2,737,508.66</b>	<b>100</b>
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100
<b>Total</b>		<b>82</b>	<b>\$10,695,220.54</b>	<b>100</b>
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100
<b>Total</b>		<b>16</b>	<b>\$3,791,639.47</b>	<b>100</b>
3138NFWF4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100
<b>Total</b>		<b>40</b>	<b>\$3,936,528.54</b>	<b>100</b>
3138NWFY2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100
<b>Total</b>		<b>56</b>	<b>\$12,223,610.81</b>	<b>100</b>
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100
<b>Total</b>		<b>38</b>	<b>\$2,490,542.66</b>	<b>100</b>
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100
<b>Total</b>		<b>36</b>	<b>\$6,352,601.03</b>	<b>100</b>
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100
<b>Total</b>		<b>83</b>	<b>\$20,125,634.29</b>	<b>100</b>
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100
<b>Total</b>		<b>87</b>	<b>\$21,132,121.00</b>	<b>100</b>
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100
<b>Total</b>		<b>21</b>	<b>\$5,053,971.00</b>	<b>100</b>
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100
<b>Total</b>		<b>3</b>	<b>\$1,025,029.00</b>	<b>100</b>
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100
<b>Total</b>		<b>7</b>	<b>\$1,963,636.00</b>	<b>100</b>
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100
<b>Total</b>		<b>73</b>	<b>\$15,746,282.00</b>	<b>100</b>

3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100
<b>Total</b>		<b>23</b>	<b>\$5,466,307.00</b>	<b>100</b>
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.3
	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
<b>Total</b>		<b>13</b>	<b>\$1,287,210.15</b>	<b>100</b>
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.1
	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
<b>Total</b>		<b>12</b>	<b>\$1,513,950.00</b>	<b>100</b>
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.1
	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
<b>Total</b>		<b>6</b>	<b>\$1,543,600.00</b>	<b>100</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,593,800.00</b>	<b>100</b>
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
<b>Total</b>			<b>52</b>	<b>\$15,866,648.03</b>	<b>100</b>
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
<b>Total</b>			<b>54</b>	<b>\$16,235,661.88</b>	<b>100</b>
3138NY7B5		PLAZA HOME MORTGAGE, INC	11	\$904,639.46	89.3
		VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
<b>Total</b>			<b>12</b>	<b>\$1,012,347.97</b>	<b>100</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,190,034.62</b>	<b>100</b>
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	68.8
		SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
<b>Total</b>			<b>14</b>	<b>\$2,773,303.77</b>	<b>100</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,207,330.11</b>	<b>100</b>
3138NY7F6		PLAZA HOME MORTGAGE, INC	8	\$1,743,935.00	100.0
<b>Total</b>			<b>8</b>	<b>\$1,743,935.00</b>	<b>100</b>
3138NY7G4		NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.2
		PLAZA HOME MORTGAGE, INC	5	\$1,335,344.80	87.7
<b>Total</b>			<b>6</b>	<b>\$1,522,127.79</b>	<b>100</b>

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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
<b>Total</b>		<b>25</b>	<b>\$7,507,433.29</b>	<b>100</b>
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
<b>Total</b>		<b>10</b>	<b>\$2,491,299.62</b>	<b>100</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,225,363.77</b>	<b>100</b>
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
<b>Total</b>		<b>6</b>	<b>\$2,056,484.76</b>	<b>100</b>
3138NYEB7	RBS CITIZENS, NA	34	\$7,761,163.42	100.0
<b>Total</b>		<b>34</b>	<b>\$7,761,163.42</b>	<b>100</b>
3138NYEH4	RBS CITIZENS, NA	33	\$7,681,731.14	89.4
	Unavailable	3	\$906,500.00	10.5
<b>Total</b>		<b>36</b>	<b>\$8,588,231.14</b>	<b>100</b>
3138NYM28	GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100.0
<b>Total</b>		<b>28</b>	<b>\$1,897,923.63</b>	<b>100</b>
3138NYM36	GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100.0
<b>Total</b>		<b>21</b>	<b>\$2,023,310.90</b>	<b>100</b>
3138NYM44	GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100.0
<b>Total</b>		<b>18</b>	<b>\$2,100,747.02</b>	<b>100</b>
3138NYM51	GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100.0
<b>Total</b>		<b>13</b>	<b>\$1,787,660.17</b>	<b>100</b>
3138NYM69	GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100.0



<b>Total</b>			<b>5</b>	<b>\$1,523,241.75</b>	<b>100</b>
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100
<b>Total</b>			<b>22</b>	<b>\$1,280,053.42</b>	<b>100</b>
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100
<b>Total</b>			<b>24</b>	<b>\$1,597,633.83</b>	<b>100</b>
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100
<b>Total</b>			<b>21</b>	<b>\$2,001,551.49</b>	<b>100</b>
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100
<b>Total</b>			<b>9</b>	<b>\$1,062,626.00</b>	<b>100</b>
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100
<b>Total</b>			<b>15</b>	<b>\$2,014,904.00</b>	<b>100</b>
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100
<b>Total</b>			<b>27</b>	<b>\$7,320,284.87</b>	<b>100</b>
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100
<b>Total</b>			<b>34</b>	<b>\$8,071,312.85</b>	<b>100</b>
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100
<b>Total</b>			<b>4</b>	<b>\$1,267,063.72</b>	<b>100</b>
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100
<b>Total</b>			<b>5</b>	<b>\$1,121,031.37</b>	<b>100</b>
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100
<b>Total</b>			<b>17</b>	<b>\$1,672,344.00</b>	<b>100</b>
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100
<b>Total</b>			<b>16</b>	<b>\$2,037,629.45</b>	<b>100</b>
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100
<b>Total</b>			<b>19</b>	<b>\$4,309,481.75</b>	<b>100</b>
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100
<b>Total</b>			<b>11</b>	<b>\$2,794,942.00</b>	<b>100</b>
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100
<b>Total</b>			<b>20</b>	<b>\$1,196,333.06</b>	<b>100</b>
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100

<b>Total</b>			<b>296</b>	<b>\$65,622,898.57</b>	<b>100</b>
3138W03P2		HOME Banc, N.A	5	\$902,150.00	10
<b>Total</b>			<b>5</b>	<b>\$902,150.00</b>	<b>100</b>
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
		ENVOY MORTGAGE, LTD	25	\$6,540,759.28	97.5
<b>Total</b>			<b>26</b>	<b>\$6,704,459.28</b>	<b>100</b>
3138W05C9		ENVOY MORTGAGE, LTD	22	\$4,998,150.00	10
<b>Total</b>			<b>22</b>	<b>\$4,998,150.00</b>	<b>100</b>
3138W05D7		ENVOY MORTGAGE, LTD	16	\$1,112,816.96	10
<b>Total</b>			<b>16</b>	<b>\$1,112,816.96</b>	<b>100</b>
3138W05E5		ENVOY MORTGAGE, LTD	17	\$1,654,021.65	10
<b>Total</b>			<b>17</b>	<b>\$1,654,021.65</b>	<b>100</b>
3138W05F2		ENVOY MORTGAGE, LTD	15	\$1,221,818.00	10
<b>Total</b>			<b>15</b>	<b>\$1,221,818.00</b>	<b>100</b>
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
		ENVOY MORTGAGE, LTD	30	\$4,008,046.94	96.9
<b>Total</b>			<b>31</b>	<b>\$4,135,546.94</b>	<b>100</b>
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	1
		PLAZA HOME MORTGAGE, INC	4	\$949,129.14	75.1
<b>Total</b>			<b>6</b>	<b>\$1,263,575.43</b>	<b>100</b>
3138W0AB5		C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
		PLAZA HOME MORTGAGE, INC	5	\$1,444,672.43	79.8
<b>Total</b>			<b>6</b>	<b>\$1,809,134.71</b>	<b>100</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,194,644.60</b>	<b>100</b>
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4.8
		FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
		PLAZA HOME MORTGAGE, INC	7	\$1,809,600.00	77.3
<b>Total</b>			<b>9</b>	<b>\$2,338,934.26</b>	<b>100</b>
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.3

	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
<b>Total</b>		<b>18</b>	<b>\$1,212,459.97</b>	<b>100.0</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,234,541.26</b>	<b>100.0</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,113,314.41</b>	<b>100.0</b>
3138W0AH2	MORTGAGE TRUST, INC	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC	4	\$1,120,462.06	83.8
<b>Total</b>		<b>5</b>	<b>\$1,336,758.97</b>	<b>100.0</b>
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
<b>Total</b>		<b>10</b>	<b>\$2,118,994.76</b>	<b>100.0</b>
3138W0E21	CAPITAL ONE, N.A	6	\$1,266,375.76	100.0
<b>Total</b>		<b>6</b>	<b>\$1,266,375.76</b>	<b>100.0</b>
3138W0E39	CAPITAL ONE, N.A	11	\$2,790,627.79	100.0
<b>Total</b>		<b>11</b>	<b>\$2,790,627.79</b>	<b>100.0</b>
3138W0E47	CAPITAL ONE, N.A	18	\$2,470,250.52	100.0
<b>Total</b>		<b>18</b>	<b>\$2,470,250.52</b>	<b>100.0</b>
3138W0E54	CAPITAL ONE, N.A	8	\$1,594,309.67	100.0
<b>Total</b>		<b>8</b>	<b>\$1,594,309.67</b>	<b>100.0</b>
3138W0E62	CAPITAL ONE, N.A	6	\$1,321,419.63	100.0
<b>Total</b>		<b>6</b>	<b>\$1,321,419.63</b>	<b>100.0</b>

3138W0E70	CAPITAL ONE, N.A	6	\$1,318,840.52	100
<b>Total</b>		<b>6</b>	<b>\$1,318,840.52</b>	<b>100</b>
3138W0EY1	CAPITAL ONE, N.A	67	\$13,622,371.87	100
<b>Total</b>		<b>67</b>	<b>\$13,622,371.87</b>	<b>100</b>
3138W0EZ8	CAPITAL ONE, N.A	12	\$1,170,973.90	100
<b>Total</b>		<b>12</b>	<b>\$1,170,973.90</b>	<b>100</b>
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100
<b>Total</b>		<b>80</b>	<b>\$20,502,514.35</b>	<b>100</b>
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100
<b>Total</b>		<b>32</b>	<b>\$2,097,884.43</b>	<b>100</b>
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100
<b>Total</b>		<b>33</b>	<b>\$3,110,202.48</b>	<b>100</b>
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100
<b>Total</b>		<b>46</b>	<b>\$4,174,496.70</b>	<b>100</b>
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100
<b>Total</b>		<b>42</b>	<b>\$2,800,522.34</b>	<b>100</b>
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100
<b>Total</b>		<b>33</b>	<b>\$4,304,347.23</b>	<b>100</b>
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100
<b>Total</b>		<b>11</b>	<b>\$1,793,632.31</b>	<b>100</b>
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100
<b>Total</b>		<b>16</b>	<b>\$4,030,557.22</b>	<b>100</b>
3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100
<b>Total</b>		<b>14</b>	<b>\$3,620,547.75</b>	<b>100</b>
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100
<b>Total</b>		<b>4</b>	<b>\$1,181,105.34</b>	<b>100</b>
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100
<b>Total</b>		<b>6</b>	<b>\$1,361,989.48</b>	<b>100</b>
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100
<b>Total</b>		<b>54</b>	<b>\$3,551,521.58</b>	<b>100</b>

3138W0SH3	THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100
<b>Total</b>		<b>26</b>	<b>\$2,526,362.11</b>	<b>100</b>
3138W0SJ9	THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100
<b>Total</b>		<b>45</b>	<b>\$5,693,732.31</b>	<b>100</b>
3138W0SK6	THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100
<b>Total</b>		<b>15</b>	<b>\$2,413,419.61</b>	<b>100</b>
3138W0SL4	THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100
<b>Total</b>		<b>30</b>	<b>\$1,788,517.18</b>	<b>100</b>
3138W0SM2	THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100
<b>Total</b>		<b>12</b>	<b>\$1,152,979.31</b>	<b>100</b>
3138W0SN0	THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100
<b>Total</b>		<b>28</b>	<b>\$4,294,761.57</b>	<b>100</b>
3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100
<b>Total</b>		<b>37</b>	<b>\$8,305,703.84</b>	<b>100</b>
3138W0SQ3	THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100
<b>Total</b>		<b>41</b>	<b>\$2,593,549.89</b>	<b>100</b>
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100
<b>Total</b>		<b>25</b>	<b>\$2,463,813.72</b>	<b>100</b>
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100
<b>Total</b>		<b>27</b>	<b>\$3,478,333.29</b>	<b>100</b>
3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100
<b>Total</b>		<b>10</b>	<b>\$1,161,363.96</b>	<b>100</b>
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100
<b>Total</b>		<b>15</b>	<b>\$1,601,903.32</b>	<b>100</b>
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100
<b>Total</b>		<b>37</b>	<b>\$2,172,834.10</b>	<b>100</b>
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100
<b>Total</b>		<b>8</b>	<b>\$1,097,679.64</b>	<b>100</b>
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100
<b>Total</b>		<b>97</b>	<b>\$23,767,903.03</b>	<b>100</b>

3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100
<b>Total</b>		<b>56</b>	<b>\$3,339,197.62</b>	<b>100</b>
3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100
<b>Total</b>		<b>38</b>	<b>\$4,829,238.23</b>	<b>100</b>
3138W1E29	COMPASS BANK	18	\$1,196,976.21	100
<b>Total</b>		<b>18</b>	<b>\$1,196,976.21</b>	<b>100</b>
3138W1E37	COMPASS BANK	5	\$1,353,100.00	100
<b>Total</b>		<b>5</b>	<b>\$1,353,100.00</b>	<b>100</b>
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100
<b>Total</b>		<b>27</b>	<b>\$2,464,553.21</b>	<b>100</b>
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100
<b>Total</b>		<b>17</b>	<b>\$1,340,388.00</b>	<b>100</b>
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100
<b>Total</b>		<b>11</b>	<b>\$1,370,845.00</b>	<b>100</b>
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100
<b>Total</b>		<b>72</b>	<b>\$15,170,415.01</b>	<b>100</b>
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.4
	Unavailable	1	\$176,014.88	1.5
<b>Total</b>		<b>38</b>	<b>\$11,290,730.74</b>	<b>100</b>
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100
<b>Total</b>		<b>12</b>	<b>\$1,287,583.69</b>	<b>100</b>
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100
<b>Total</b>		<b>12</b>	<b>\$1,276,517.33</b>	<b>100</b>
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100
<b>Total</b>		<b>17</b>	<b>\$2,300,312.66</b>	<b>100</b>
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100
<b>Total</b>		<b>10</b>	<b>\$1,620,550.00</b>	<b>100</b>
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100
<b>Total</b>		<b>9</b>	<b>\$1,355,152.89</b>	<b>100</b>
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.2

		Unavailable	1	\$280,000.00	1.7
<b>Total</b>			<b>52</b>	<b>\$16,148,990.38</b>	<b>100</b>
3138W1EP8		COMPASS BANK	12	\$3,535,621.67	10
<b>Total</b>			<b>12</b>	<b>\$3,535,621.67</b>	<b>100</b>
3138W1EQ6		COMPASS BANK	15	\$1,305,195.83	10
<b>Total</b>			<b>15</b>	<b>\$1,305,195.83</b>	<b>100</b>
3138W1ER4		COMPASS BANK	16	\$1,324,077.24	10
<b>Total</b>			<b>16</b>	<b>\$1,324,077.24</b>	<b>100</b>
3138W1ET0		COMPASS BANK	9	\$1,189,526.84	10
<b>Total</b>			<b>9</b>	<b>\$1,189,526.84</b>	<b>100</b>
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	10
<b>Total</b>			<b>16</b>	<b>\$1,317,870.51</b>	<b>100</b>
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	10
<b>Total</b>			<b>13</b>	<b>\$2,089,828.45</b>	<b>100</b>
3138W1EX1		COMPASS BANK	160	\$40,467,478.00	97.8
		Unavailable	3	\$882,333.00	2.1
<b>Total</b>			<b>163</b>	<b>\$41,349,811.00</b>	<b>100</b>
3138W1EY9		COMPASS BANK	13	\$1,243,358.21	10
<b>Total</b>			<b>13</b>	<b>\$1,243,358.21</b>	<b>100</b>
3138W1EZ6		COMPASS BANK	11	\$1,277,378.98	10
<b>Total</b>			<b>11</b>	<b>\$1,277,378.98</b>	<b>100</b>
3138W1FE2		COMPASS BANK	5	\$1,416,920.00	10
<b>Total</b>			<b>5</b>	<b>\$1,416,920.00</b>	<b>100</b>
3138W1FH5		COMPASS BANK	7	\$1,984,285.00	10
<b>Total</b>			<b>7</b>	<b>\$1,984,285.00</b>	<b>100</b>
3138W1M20		USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	10
<b>Total</b>			<b>16</b>	<b>\$2,020,057.06</b>	<b>100</b>
3138W1M38		USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	10
<b>Total</b>			<b>21</b>	<b>\$4,452,418.00</b>	<b>100</b>
3138W1M46		USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	10
<b>Total</b>			<b>27</b>	<b>\$1,780,207.04</b>	<b>100</b>

3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	10
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>100</b>
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	10
<b>Total</b>		<b>28</b>	<b>\$3,342,755.22</b>	<b>100</b>
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	10
<b>Total</b>		<b>47</b>	<b>\$6,468,897.26</b>	<b>100</b>
3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	10
<b>Total</b>		<b>44</b>	<b>\$7,209,440.41</b>	<b>100</b>
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	10
<b>Total</b>		<b>216</b>	<b>\$58,563,656.22</b>	<b>100</b>
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	10
<b>Total</b>		<b>23</b>	<b>\$4,990,098.29</b>	<b>100</b>
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	10
<b>Total</b>		<b>21</b>	<b>\$1,879,495.00</b>	<b>100</b>
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	10
<b>Total</b>		<b>14</b>	<b>\$1,645,909.52</b>	<b>100</b>
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	10
<b>Total</b>		<b>45</b>	<b>\$6,239,158.24</b>	<b>100</b>
3138W1MH7	USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	10
<b>Total</b>		<b>29</b>	<b>\$4,680,928.79</b>	<b>100</b>
3138W1MJ3	USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	10
<b>Total</b>		<b>212</b>	<b>\$55,944,815.59</b>	<b>100</b>
3138W1MK0	USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	10
<b>Total</b>		<b>30</b>	<b>\$2,120,684.17</b>	<b>100</b>
3138W1ML8	USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	10
<b>Total</b>		<b>28</b>	<b>\$2,756,969.28</b>	<b>100</b>
3138W1MM6	USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	10
<b>Total</b>		<b>10</b>	<b>\$1,190,199.56</b>	<b>100</b>
3138W1MN4	USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	10
<b>Total</b>		<b>18</b>	<b>\$2,486,596.78</b>	<b>100</b>



3138W1MP9	USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100
<b>Total</b>		<b>27</b>	<b>\$4,373,725.88</b>	<b>100</b>
3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100
<b>Total</b>		<b>36</b>	<b>\$9,069,576.18</b>	<b>100</b>
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100
<b>Total</b>		<b>219</b>	<b>\$38,563,078.30</b>	<b>100</b>
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100
<b>Total</b>		<b>103</b>	<b>\$6,976,847.47</b>	<b>100</b>
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100
<b>Total</b>		<b>97</b>	<b>\$9,513,311.23</b>	<b>100</b>
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100
<b>Total</b>		<b>54</b>	<b>\$6,405,675.55</b>	<b>100</b>
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100
<b>Total</b>		<b>97</b>	<b>\$13,355,969.33</b>	<b>100</b>
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100
<b>Total</b>		<b>108</b>	<b>\$17,615,834.47</b>	<b>100</b>
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100
<b>Total</b>		<b>67</b>	<b>\$16,778,397.81</b>	<b>100</b>
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100
<b>Total</b>		<b>17</b>	<b>\$1,108,207.08</b>	<b>100</b>
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100
<b>Total</b>		<b>7</b>	<b>\$1,336,337.98</b>	<b>100</b>
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100
<b>Total</b>		<b>17</b>	<b>\$1,222,295.00</b>	<b>100</b>
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100
<b>Total</b>		<b>21</b>	<b>\$1,983,286.79</b>	<b>100</b>
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100
<b>Total</b>		<b>15</b>	<b>\$1,940,726.00</b>	<b>100</b>
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100
<b>Total</b>		<b>9</b>	<b>\$1,431,100.00</b>	<b>100</b>

3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	10
<b>Total</b>		<b>21</b>	<b>\$5,156,090.00</b>	<b>100</b>
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
<b>Total</b>		<b>101</b>	<b>\$18,906,854.69</b>	<b>100</b>
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
<b>Total</b>		<b>66</b>	<b>\$8,533,223.19</b>	<b>100</b>
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
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>100</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,235,378.87</b>	<b>100</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,193,814.24</b>	<b>100</b>
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.
	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	2	\$201,900.00	16.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,750.00	8.8
<b>Total</b>		<b>12</b>	<b>\$1,191,707.21</b>	<b>100</b>
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
		1	\$56,087.63	5.2

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,911.61	5.6
<b>Total</b>		<b>16</b>	<b>\$1,060,570.89</b>	<b>100</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,985,745.00</b>	<b>100</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,077,736.27</b>	<b>100</b>
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4
<b>Total</b>		<b>14</b>	<b>\$5,320,400.00</b>	<b>100</b>
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6
	THE MONEY HOUSE	2	\$355,681.00	25.3
<b>Total</b>		<b>10</b>	<b>\$1,404,754.50</b>	<b>100</b>
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100
<b>Total</b>		<b>33</b>	<b>\$3,699,836.38</b>	<b>100</b>
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
<b>Total</b>		<b>67</b>	<b>\$8,396,849.36</b>	<b>100</b>
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
<b>Total</b>		<b>11</b>	<b>\$2,047,964.99</b>	<b>100</b>
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
<b>Total</b>		<b>10</b>	<b>\$1,582,322.00</b>	<b>100</b>
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
<b>Total</b>		<b>83</b>	<b>\$13,200,756.77</b>	<b>100</b>
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
<b>Total</b>		<b>48</b>	<b>\$7,515,705.18</b>	<b>100</b>
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
<b>Total</b>		<b>13</b>	<b>\$1,068,823.08</b>	<b>100</b>
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.0
	GUARANTEED RATE, INC	9	\$1,907,079.53	82.9
<b>Total</b>		<b>10</b>	<b>\$2,299,291.01</b>	<b>100</b>
3138W32T9	GUARANTEED RATE, INC	17	\$2,046,482.22	10
<b>Total</b>		<b>17</b>	<b>\$2,046,482.22</b>	<b>100</b>
3138W32X0	GUARANTEED RATE, INC	7	\$1,968,165.36	10
<b>Total</b>		<b>7</b>	<b>\$1,968,165.36</b>	<b>100</b>
3138W32Z5	GUARANTEED RATE, INC	7	\$2,141,410.84	10
<b>Total</b>		<b>7</b>	<b>\$2,141,410.84</b>	<b>100</b>
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10
<b>Total</b>		<b>21</b>	<b>\$5,384,285.76</b>	<b>100</b>

3138W33C5	GUARANTEED RATE, INC	9	\$1,133,629.08	13.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
<b>Total</b>		<b>68</b>	<b>\$8,405,293.72</b>	<b>100</b>
3138W33D3	GUARANTEED RATE, INC	18	\$5,163,957.98	10
<b>Total</b>		<b>18</b>	<b>\$5,163,957.98</b>	<b>100</b>
3138W33E1	GUARANTEED RATE, INC	7	\$706,845.54	27.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
<b>Total</b>		<b>24</b>	<b>\$2,616,076.68</b>	<b>100</b>
3138W3K93	GUARANTEED RATE, INC	36	\$3,989,037.51	10
<b>Total</b>		<b>36</b>	<b>\$3,989,037.51</b>	<b>100</b>
3138W3LB7	GUARANTEED RATE, INC	17	\$2,304,337.38	10
<b>Total</b>		<b>17</b>	<b>\$2,304,337.38</b>	<b>100</b>
3138W3LC5	GUARANTEED RATE, INC	21	\$2,523,647.89	10
<b>Total</b>		<b>21</b>	<b>\$2,523,647.89</b>	<b>100</b>
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	10
<b>Total</b>		<b>55</b>	<b>\$16,020,748.00</b>	<b>100</b>
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	10
<b>Total</b>		<b>19</b>	<b>\$5,990,175.42</b>	<b>100</b>
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	10
<b>Total</b>		<b>15</b>	<b>\$1,339,188.00</b>	<b>100</b>
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	10
<b>Total</b>		<b>13</b>	<b>\$1,678,150.00</b>	<b>100</b>
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	2	\$149,394.32	5.2
	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	4	\$212,540.18	7.4
	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
<b>Total</b>		<b>48</b>	<b>\$2,840,686.28</b>	<b>100</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,154,747.87</b>	<b>100</b>
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
<b>Total</b>		<b>19</b>	<b>\$1,841,587.26</b>	<b>100</b>
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.
<b>Total</b>		<b>10</b>	<b>\$1,510,524.91</b>	<b>100</b>
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
<b>Total</b>		<b>4</b>	<b>\$1,339,783.54</b>	<b>100</b>
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.
<b>Total</b>		<b>7</b>	<b>\$1,314,322.88</b>	<b>100</b>
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	2.8
	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	2	\$430,277.96	2.8
	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	2	\$473,626.31	3.1
	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	1.3
	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	0.9
	TOLLESON FAMILY MORTGAGE LLC	1	\$180,983.75	1.1
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.6
	WATERMARK CAPITAL INC	2	\$616,650.00	4.0
	WESTERN BANCORP	1	\$355,265.74	2.3
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.8
	Unavailable	1	\$146,773.66	0.9
<b>Total</b>		<b>67</b>	<b>\$15,105,355.28</b>	<b>100</b>
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.
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.
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.
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
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.4
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	6	\$465,390.19	4.
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	3	\$191,040.51	1.6
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	2	\$122,700.00	1.0
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	7	\$469,370.86	4.1
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	0.6
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.6
<b>Total</b>		<b>164</b>	<b>\$11,342,394.95</b>	<b>100</b>
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	14.8
	UNITED FIDELITY BANK	1	\$248,000.00	14.4
<b>Total</b>		<b>6</b>	<b>\$1,719,850.13</b>	<b>100</b>
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC	1	\$131,000.00	2.6
	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	2	\$402,562.32	7.9
	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	2	\$604,017.73	11.7
	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	5.6
	WILLIAMETTE VALLEY BANK	1	\$117,100.00	2.3
<b>Total</b>		<b>24</b>	<b>\$5,035,229.13</b>	<b>100</b>
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
<b>Total</b>		<b>19</b>	<b>\$4,196,350.89</b>	<b>100</b>
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
<b>Total</b>		<b>11</b>	<b>\$2,299,865.01</b>	<b>100</b>
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
<b>Total</b>		<b>15</b>	<b>\$3,120,635.08</b>	<b>100</b>
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	2	\$427,435.84	5.0
	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
<b>Total</b>		<b>32</b>	<b>\$8,446,238.46</b>	<b>100</b>
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
<b>Total</b>		<b>4</b>	<b>\$1,197,891.47</b>	<b>100</b>
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.
	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.
	RATE ONE FINANCIAL	1	\$63,000.00	1.6
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.0
	ROYAL UNITED MORTGAGE LLC	6	\$367,546.55	9.8
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.1
	SOMERSET LENDING CORP	1	\$55,920.00	1.5
<b>Total</b>		<b>60</b>	<b>\$3,724,786.25</b>	<b>100</b>
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
<b>Total</b>		<b>42</b>	<b>\$4,946,319.01</b>	<b>100</b>
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.
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK	1	\$89,881.27	1.
	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 ASSOCIATES CORPORATION	1	\$86,216.32	1.7
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.9
	JOURNEY FINANCIAL	2	\$202,851.59	4.0
	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.
	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.
	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.
<b>Total</b>		<b>50</b>	<b>\$4,980,524.81</b>	<b>100</b>
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC	1	\$135,000.00	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.
	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.
	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
<b>Total</b>		<b>29</b>	<b>\$3,974,379.29</b>	<b>100</b>
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.
	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.
	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	
	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
<b>Total</b>		<b>24</b>	<b>\$3,929,485.89</b>	<b>100</b>
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	11	\$3,027,000.34	11.6
	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	2	\$594,941.56	2.2
	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
<b>Total</b>		<b>91</b>	<b>\$25,929,241.21</b>	<b>100</b>
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
<b>Total</b>		<b>68</b>	<b>\$17,878,299.46</b>	<b>100</b>
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
<b>Total</b>		<b>10</b>	<b>\$2,138,685.16</b>	<b>100</b>
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
<b>Total</b>			<b>8</b>	<b>\$2,469,806.63</b>	<b>100</b>
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
<b>Total</b>			<b>17</b>	<b>\$4,710,844.58</b>	<b>100</b>
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
<b>Total</b>			<b>18</b>	<b>\$6,029,281.96</b>	<b>100</b>
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
<b>Total</b>			<b>16</b>	<b>\$4,397,888.88</b>	<b>100</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,647,931.01</b>	<b>100</b>
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
<b>Total</b>			<b>25</b>	<b>\$3,280,768.38</b>	<b>100</b>
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
<b>Total</b>			<b>23</b>	<b>\$1,901,701.03</b>	<b>100</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,643,819.73</b>	<b>100</b>

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
<b>Total</b>		<b>154</b>	<b>\$42,913,079.65</b>	<b>100</b>
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
<b>Total</b>		<b>182</b>	<b>\$49,484,910.40</b>	<b>100</b>
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
<b>Total</b>		<b>34</b>	<b>\$8,354,821.07</b>	<b>100</b>
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.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
<b>Total</b>		<b>121</b>	<b>\$31,145,518.52</b>	<b>100</b>
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
<b>Total</b>		<b>36</b>	<b>\$7,087,607.00</b>	<b>100</b>
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
<b>Total</b>		<b>128</b>	<b>\$27,504,458.35</b>	<b>100</b>
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
<b>Total</b>		<b>26</b>	<b>\$5,912,212.94</b>	<b>100</b>

3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100
<b>Total</b>			<b>15</b>	<b>\$1,093,358.12</b>	<b>100</b>
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
<b>Total</b>			<b>20</b>	<b>\$1,991,699.11</b>	<b>100</b>
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
<b>Total</b>			<b>17</b>	<b>\$4,247,170.00</b>	<b>100</b>
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
<b>Total</b>			<b>11</b>	<b>\$3,149,305.00</b>	<b>100</b>
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100
<b>Total</b>			<b>12</b>	<b>\$3,463,746.00</b>	<b>100</b>
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100
<b>Total</b>			<b>5</b>	<b>\$1,095,450.00</b>	<b>100</b>
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100
<b>Total</b>			<b>10</b>	<b>\$1,108,653.45</b>	<b>100</b>
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100
<b>Total</b>			<b>40</b>	<b>\$9,088,513.76</b>	<b>100</b>
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100
<b>Total</b>			<b>11</b>	<b>\$2,027,136.44</b>	<b>100</b>
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100
<b>Total</b>			<b>91</b>	<b>\$20,954,812.77</b>	<b>100</b>
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100
<b>Total</b>			<b>40</b>	<b>\$11,341,070.13</b>	<b>100</b>
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100
<b>Total</b>			<b>11</b>	<b>\$1,108,876.22</b>	<b>100</b>

3138W4BR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100
<b>Total</b>		<b>18</b>	<b>\$1,740,943.64</b>	<b>100</b>
3138W4BS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100
<b>Total</b>		<b>12</b>	<b>\$1,552,923.69</b>	<b>100</b>
3138W4BT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100
<b>Total</b>		<b>11</b>	<b>\$1,801,467.50</b>	<b>100</b>
3138W4BU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100
<b>Total</b>		<b>25</b>	<b>\$1,785,667.42</b>	<b>100</b>
3138W4BV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100
<b>Total</b>		<b>18</b>	<b>\$1,181,369.63</b>	<b>100</b>
3138W4BW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100
<b>Total</b>		<b>28</b>	<b>\$5,364,225.59</b>	<b>100</b>
3138W4BX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100
<b>Total</b>		<b>32</b>	<b>\$8,993,474.39</b>	<b>100</b>
3138W4BY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100
<b>Total</b>		<b>16</b>	<b>\$4,632,437.16</b>	<b>100</b>
3138W4BZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100
<b>Total</b>		<b>23</b>	<b>\$5,315,065.42</b>	<b>100</b>
3138W4DG3	CITIBANK,N.A	98	\$5,440,452.92	92.1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
	Unavailable	5	\$285,346.30	4.8
<b>Total</b>		<b>105</b>	<b>\$5,875,167.59</b>	<b>100</b>
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	2.1
	Unavailable	5	\$459,026.87	12.2
<b>Total</b>		<b>39</b>	<b>\$3,752,526.14</b>	<b>100</b>
3138W4DJ7	CITIBANK,N.A	15	\$1,752,651.06	89.0
	Unavailable	2	\$215,497.52	10.9
<b>Total</b>		<b>17</b>	<b>\$1,968,148.58</b>	<b>100</b>
3138W4DK4	CITIBANK,N.A	24	\$3,131,691.74	79.5
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$125,466.75	3.1

	ARBOR			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1
	Unavailable	4	\$552,939.48	14.0
<b>Total</b>		<b>30</b>	<b>\$3,935,027.70</b>	<b>100</b>
3138W4DL2	CITIBANK,N.A	17	\$2,953,184.81	100
<b>Total</b>		<b>17</b>	<b>\$2,953,184.81</b>	<b>100</b>
3138W4DM0	CITIBANK,N.A	7	\$934,678.51	68.8
	Unavailable	2	\$423,007.00	31.1
<b>Total</b>		<b>9</b>	<b>\$1,357,685.51</b>	<b>100</b>
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
<b>Total</b>		<b>30</b>	<b>\$6,683,826.16</b>	<b>100</b>
3138W4DP3	CITIBANK,N.A	4	\$733,016.73	70.2
	Unavailable	1	\$309,970.00	29.7
<b>Total</b>		<b>5</b>	<b>\$1,042,986.73</b>	<b>100</b>
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	1.5
	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
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>100</b>
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4



	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.3
	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
<b>Total</b>		<b>158</b>	<b>\$50,187,713.31</b>	<b>100</b>
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	0.4
	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	0.4
	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	0.4
	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
		6	\$1,708,982.00	2.2

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE			
	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
<b>Total</b>		<b>246</b>	<b>\$75,489,548.68</b>	<b>100</b>
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
<b>Total</b>		<b>27</b>	<b>\$2,318,709.03</b>	<b>100</b>
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
<b>Total</b>		<b>12</b>	<b>\$3,261,025.93</b>	<b>100</b>
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	5.1
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
<b>Total</b>		<b>12</b>	<b>\$2,316,990.43</b>	<b>100</b>
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	0.1
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	1.1
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	0.5
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	0.1
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	0.4
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	0.5
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.
<b>Total</b>		<b>480</b>	<b>\$102,405,471.88</b>	<b>100</b>
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	1.2
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
<b>Total</b>		<b>442</b>	<b>\$106,095,029.35</b>	<b>100</b>
3138W5AD0	ARBORETUM MORTGAGE CORP	1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC	1	\$417,000.00	10.0
	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
<b>Total</b>		<b>18</b>	<b>\$4,067,771.01</b>	<b>100</b>
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
<b>Total</b>		<b>9</b>	<b>\$2,003,287.24</b>	<b>100</b>
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	AAXY LLC	28	\$5,089,448.81	8.0
	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	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$408,096.56	0.7
	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	0.2
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	3	\$521,400.00	0.8
<b>Total</b>		<b>267</b>	<b>\$58,530,360.36</b>	<b>100</b>
3138W5AG3	IST 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.
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	0.4
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	0.9
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	11.1
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	0.2
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	0.4
REPUBLIC BANK, INC	1	\$164,740.33	0.1
SAIL MORTGAGE CORP	1	\$266,998.55	0.3
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	0.7
THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2

	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
<b>Total</b>		<b>365</b>	<b>\$90,268,899.68</b>	<b>100</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,174,266.86</b>	<b>100</b>
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.
	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
<b>Total</b>		<b>17</b>	<b>\$1,187,957.22</b>	<b>100</b>

3138W5F29	IST PACIFIC CAPITAL CORP	3	\$796,750.00	0.7
	IST 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.
	AAXY LLC	1	\$228,000.00	0.
	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	0.1
	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	5	\$2,082,500.00	1.8
	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	0.2
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	2	\$611,000.00	0.5
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	0.4
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	0.2
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	2	\$574,300.00	0.5
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	2	\$691,434.00	0.6
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.2
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 MORTOAOE	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	2	\$582,500.00	0.5
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 CORPORATIN	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	6	\$1,434,689.00	1.2
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	3	\$762,050.00	0.6
PREMIER MORTGAGE RESOURCES LLC	1	\$283,500.00	0.2
PRIORITY LENDING	1	\$267,244.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION	1	\$168,000.00	0.1
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	9	\$3,190,000.00	2.8
	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	2	\$832,000.00	0.7
	WESTERN BANCORP	2	\$756,000.00	0.6
	WESTWOOD MORTGAGE INC	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.6
<b>Total</b>		<b>400</b>	<b>\$112,771,009.93</b>	<b>100</b>
3138W5F37	1ST EAGLE MORTGAGE	1	\$400,000.00	0.2
	AAA CAPITAL INVESTMENT, INC	7	\$1,750,000.00	1.2
	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	3	\$621,886.41	0.4
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	2	\$584,750.00	0.4
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	6	\$1,520,600.00	1.1
FIRST FINANCIAL SERVICES , INC	2	\$670,500.00	0.4
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.2
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	2	\$511,500.00	0.3
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 FEDERALLY CHARTERED 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	7	\$1,349,500.00	0.9
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	2	\$455,000.00	0.3
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2
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	5	\$1,042,800.00	0.7
LENDING SOLUTIONS INC	2	\$244,950.00	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	0.1
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	3	\$672,200.00	0.4
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	5	\$1,226,825.20	0.8
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	6	\$2,221,000.00	1.6
	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	16	\$4,659,750.00	3.3
	WATERMARK CAPITAL INC	5	\$1,432,350.00	1.0
	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
<b>Total</b>		<b>507</b>	<b>\$137,457,654.85</b>	<b>100</b>

3138W5F45	IST EAGLE MORTGAGE	1	\$250,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	10	\$2,896,600.00	1.3
	AAXY LLC	2	\$572,000.00	0.2
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.
	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	2	\$283,250.00	0.1
	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	0.1
CALABASAS FUNDING	4	\$1,355,720.00	0.6
CALIFORNIA CORPORATION	13	\$4,468,700.00	2.0
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	3	\$693,000.00	0.3
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	2	\$398,075.00	0.1

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	2	\$702,000.00	0.3
EAST COAST CAPITAL CORP	2	\$319,000.00	0.
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	3	\$742,800.00	0.3
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	2	\$338,400.00	0.1
FIRSTBANK	1	\$288,567.99	0.1
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.1
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	4	\$438,500.00	0.
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	14	\$3,046,000.00	1.3
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	6	\$1,437,010.00	0.6
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	3	\$699,500.00	0.3
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	2	\$665,000.00	0.
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	3	\$509,036.38	0.2
LENDING SOLUTIONS INC	1	\$260,000.00	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	2	\$372,900.00	0.1
MARKETLINE MORTGAGE, LLC	2	\$370,800.00	0.
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	23	\$4,906,100.00	2.2
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	2	\$655,007.45	0.
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	0.1
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	2	\$633,000.00	0.2
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.
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	23	\$7,851,100.00	3.5
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.
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	5	\$1,458,238.18	0.6
WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.1
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.1
YUNICORN REALTY INC	1	\$224,000.00	0.

	Unavailable	5	\$1,096,487.00	0.5
<b>Total</b>		<b>812</b>	<b>\$218,953,261.34</b>	<b>100</b>
3138W5F52	1ST ALLIANCE MORTGAGE	1	\$96,000.00	0.0
	1ST EAGLE MORTGAGE	1	\$272,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	4	\$1,574,660.00	1.0
	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.
	AMERICAN LIBERTY	1	\$231,920.00	0.1
	AMERICAN LIBERTY MORTGAGE	1	\$111,989.00	0.0
	AMERICAN PREFERRED LENDING	5	\$1,614,800.00	1.0
	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.
CALIFORNIA CORPORATION	3	\$883,000.00	0.5
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	7	\$2,331,950.00	1.5
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	0.1
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	2	\$598,800.00	0.
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	3	\$349,750.00	0.2
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.0
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	4	\$1,104,000.00	0.7
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	0.1
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$296,000.00	0.1
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.2
FIRST VOLUNTEER BAHK	1	\$158,175.00	0.0
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	9.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$9,703,804.00	6.4
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	2	\$474,615.97	0.3
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	5	\$1,247,649.36	0.8
HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.
HOMETOWN MORTGAGE COMPANY INC	2	\$405,200.00	0.2
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	2	\$345,100.00	0.2
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	7	\$559,750.00	0.3
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	6	\$1,066,337.00	0.7
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	0.1
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
	1	\$145,000.00	0.

	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION			
	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	8	\$2,174,657.00	1.4
	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
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.
	OCEAN BANK	2	\$186,000.00	0.1
	OCEAN MORTGAGE CORP	4	\$1,523,000.00	1.0
	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	3	\$1,269,200.00	0.8
	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	2	\$514,250.00	0.3
	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
		1	\$235,925.00	0.1

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION			
	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.
	STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.2
	STRATIS FINANCIAL CORP	5	\$1,662,000.00	1.
	TANDEM MORTGAGE	1	\$129,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	8	\$2,564,911.66	1.
	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	3	\$509,000.00	0.3
	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	20	\$6,127,710.00	4.0
	VISTERRA CREDIT	1	\$180,000.00	0.1
	WATERMARK CAPITAL INC	3	\$967,750.00	0.6
	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	6	\$1,318,600.00	0.8
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>100</b>
3138W5F60	AAA CAPITAL INVESTMENT, INC	7	\$2,406,023.00	1.7
	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	6	\$1,936,500.00	1.4
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$145,000.00	0.1
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	2	\$503,500.00	0.3
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	0.4
BRIGHTEN LENDING	2	\$784,000.00	0.5
BRIGHTEN LENDING INC	1	\$320,000.00	0.2
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	0.0
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	0.0
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	0.0
CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.2
DESERET FIRST CREDIT UNION	2	\$470,400.00	0.3
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	0.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.0

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	2	\$541,000.00	0.
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	0.4
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.1
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	2	\$856,000.00	0.6
JOURNEY FINANCIAL	2	\$632,500.00	0.4
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.5
KANZA BANK	2	\$244,741.00	0.1
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	5	\$986,550.00	0.7
LENDING SOLUTIONS INC	1	\$150,500.00	0.1
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	0.0
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	0.2
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	2	\$1,012,000.00	0.7
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.
	SKAGIT STATE BANK	1	\$380,000.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.1
	STRATIS FINANCIAL CORP	3	\$847,825.00	0.6
	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
	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	2	\$654,441.13	0.4
	UNITED AMERICAN MORTGAGE CORP	2	\$928,000.00	0.6
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$179,300.00	0.1
	VICTORIA FINANCIAL CORP	13	\$4,171,250.00	3.0
	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	5	\$1,629,500.00	1.
	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	3	\$765,600.00	0.5
<b>Total</b>		<b>515</b>	<b>\$135,631,326.66</b>	<b>100</b>
3138W5F78	AAA CAPITAL INVESTMENT, INC	6	\$1,405,750.00	0.9

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
CORBY MORTGAGE SERVICES INC	1	\$240,000.00	0.1
CORBY 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	2	\$521,750.00	0.3
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	5	\$1,668,000.00	1.1
FIRST FINANCIAL SERVICES , INC	1	\$360,000.00	0.2
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	4	\$1,092,900.00	0.7
GOLDEN EMPIRE	3	\$684,000.00	0.4
GOLDWATER BANK	4	\$1,148,300.00	0.7
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	2	\$301,000.00	0.2
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	0.1
HI-TECH MORTG	1	\$136,000.00	0.0
HOME FINANCING INC	3	\$867,500.00	0.5
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	2	\$737,500.00	0.5
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	0.1
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	2	\$356,000.00	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	1	\$145,500.00	0.
LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.2
LEND TO AMERICA INC	1	\$195,000.00	0.1
LENDING SOLUTIONS	12	\$2,725,424.00	1.
LENDING SOLUTIONS , INC	1	\$367,200.00	0.2
LENDING SOLUTIONS INC	1	\$170,000.00	0.1
LINCOLN CAPITAL ADVISORS LLC	2	\$442,500.00	0.3
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	0.1
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	12	\$2,696,350.00	1.8
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.
	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	2	\$537,000.00	0.3
	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	1	\$245,500.00	0.1
	SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.1
	SELECT FINANCIAL MORTGAGE	2	\$290,000.00	0.
	SKAGIT STATE BANK	1	\$280,000.00	0.1
	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	6	\$1,839,200.00	1.2
	SUN STATE LOAN PROCESSING, LLC	1	\$135,200.00	0.0
	SUPER RATE INC	3	\$891,000.00	0.6
	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	5	\$1,070,592.00	0.7
	TECH MORTGAGE, INC	1	\$100,000.00	0.0
	TENG CORP , A CALIFORNIA	1	\$397,000.00	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	16	\$5,559,350.00	3.8
	VISTA MORTGAGE GROUP, LLC	1	\$285,000.00	0.
	WATERMARK CAPITAL INC	3	\$1,172,000.00	0.8
	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	3	\$756,327.00	0.5
<b>Total</b>		<b>533</b>	<b>\$143,725,053.02</b>	<b>100</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,187,365.38</b>	<b>100</b>
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	11	\$3,468,750.00	0.8
	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	4	\$1,545,000.00	0.3
	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	2	\$363,000.00	0.0
AMERICAN KEN INC	4	\$1,320,535.00	0.3
AMERICAN LIBERTY MORTGAGE	7	\$1,459,232.10	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	7	\$1,856,007.00	0.4
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	3	\$834,000.00	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	4	\$1,173,066.43	0.2
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
ASSURED FINANCIAL CORPORATION	4	\$857,137.52	0.0
ASSURED MORTGAGE BANKERS CORP	3	\$875,214.00	0.2
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	0.0
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	16	\$5,299,500.00	1.2
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	11	\$2,220,764.38	0.5
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	0.0
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.0
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	4	\$933,000.00	0.2
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	2	\$282,637.87	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	7	\$1,598,891.87	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	4	\$899,480.00	0.2
	EASTLAKE MORTGAGE, INC	1	\$273,540.00	0.0
	EASY MORTGAGE, INC	3	\$873,700.00	0.2
	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	3	\$354,617.16	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	4	\$1,330,859.84	0.3
FFSI OF NC, INC	2	\$525,175.00	0.1
FFSI, INC	5	\$1,640,599.79	0.3
FFSI, INC., A CORPORATION	4	\$1,249,757.18	0.
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	34	\$9,787,721.12	2.3
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	3	\$405,944.39	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	4	\$826,591.95	0.
FIRST WHOLESALE LENDING INC	6	\$1,567,950.00	0.3
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	110	\$25,326,259.46	5.9
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	3	\$635,600.00	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	21	\$4,001,283.41	0.9
GOLDEN BEAR CAPITAL INC	1	\$95,599.00	0.0
GOLDWATER BANK	8	\$1,809,928.83	0.4
GOLDWATER BANK N	1	\$305,014.25	0.0
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	10	\$2,631,487.66	0.6
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 FIHAHCIAL 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
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.1
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	4	\$793,500.00	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	7	\$1,069,557.68	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	17	\$3,719,925.20	0.8
LIBERTY MORTGAGE LENDING	2	\$452,120.09	0.1
LIMITED LIABILITY COMPANY	1	\$269,650.00	0.0
LINCOLN CAPITAL ADVISORS LLC	3	\$719,896.00	0.1
LOANCENTRAL LLC	2	\$510,325.00	0.1
LOANLEADERS OF AMERICA INC	3	\$636,200.00	0.
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	2	\$288,165.35	0.0
MAS ASSOCIATES LLC	4	\$868,868.97	0.2
MATTAMY HOME FUNDING, LLC	4	\$932,489.03	0.2
MAXREAL CUPERTINO	6	\$3,320,000.00	0.7
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	2	\$524,000.00	0.1
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.0
MORTGAGE BROKERS SERVICES	4	\$942,376.38	0.2
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	5	\$1,144,197.27	0.2
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	3	\$470,160.95	0.1
NEIGHBORHOOD LOANS	1	\$226,269.60	0.0
NEIGHBORHOOD MORTGAGE, LLC	3	\$429,320.00	0.
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,984,984.68	1.1
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	2	\$585,000.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC	3	\$485,150.00	0.1
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	2	\$257,828.16	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	2	\$515,400.00	0.1
PREFERRED HOME LENDING LLC	1	\$311,600.00	0.0
PREMIER LENDING, INC	2	\$1,084,414.35	0.2
PREMIER MORTGAGE CORP	3	\$662,920.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$416,500.00	0.0
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	1	\$272,477.15	0.0
PRIMESOURCE MORTGAGE INC	2	\$566,710.00	0.1
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	0.0
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	0.0
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 CAPIIVA 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	5	\$695,540.83	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	20	\$5,573,805.38	1.3
SUN CREDIT UHION	1	\$235,612.08	0.0
SUN CREDIT UNION	1	\$135,552.30	0.0
SUN MORTGAGE COMPANY	4	\$760,692.95	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	16	\$4,333,364.61	1.0
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	4	\$618,675.00	0.1
	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	34	\$10,338,072.30	2.4
	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	16	\$4,887,737.08	1.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.
	WEBER STATE FEDERAL CREDIT UNION	1	\$99,842.34	0.0
	WESTERN BANCORP	3	\$1,164,458.50	0.2
	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	6	\$1,588,993.37	0.4
<b>Total</b>		<b>1,658</b>	<b>\$423,018,049.73</b>	<b>100</b>
3138W5FV5	1ST EAGLE MORTGAGE	1	\$387,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	12	\$3,621,000.00	1.6
	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	0.1
AFFINITY HOME LOANS, INC	3	\$748,500.00	0.3
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	3	\$477,976.19	0.2
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	0.0
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	2	\$442,400.00	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	0.0
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	0.0
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	6	\$1,028,080.00	0.4
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	0.0
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.
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	7	\$2,117,323.01	0.9
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	3	\$920,000.00	0.4
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	12	\$2,204,247.59	
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	3	\$819,682.42	0.3
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	8	\$1,805,177.37	0.8
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	4	\$1,248,800.00	0.5
	JOURNEY FINANCIAL	9	\$2,821,109.75	1.2
	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	17	\$3,796,911.25	1.7
	LENDING SOLUTIONS INC	2	\$519,500.00	0.2
	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	0.1
	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	19	\$4,248,400.00	1.9
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.1
	NEWCASTLE MORTGAGE INC	1	\$91,120.00	0.0
	NORTHPOINT MORTGAGE	1	\$273,346.71	0.1
	NORTHPOINT MORTGAGE INC	1	\$273,600.00	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.
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	5	\$2,046,731.34	0.9
PREMIER MORTGAGE CORP	2	\$306,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$610,842.49	0.2
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.1
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	0.1
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	4	\$544,400.00	0.2
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	2	\$646,000.00	0.2
	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	13	\$4,134,200.00	1.8
	STRAUS FINANCIAL CORP	1	\$296,000.00	0.1
	SUPER RATE INC	1	\$150,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	8	\$2,065,728.91	0.9
	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	2	\$798,000.00	0.3
	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	7	\$2,517,500.00	1.1
	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	26	\$8,286,200.00	3.7
	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	6	\$2,005,935.46	0.9
	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	6	\$1,769,200.00	0.7
<b>Total</b>		<b>818</b>	<b>\$221,523,465.17</b>	<b>100</b>
3138W5FW3	AAA CAPITAL INVESTMENT, INC	9	\$3,339,399.90	1.9
	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	6	\$1,460,250.00	0.8
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	5	\$1,123,376.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC	2	\$390,000.00	0.2
BEST MORTGAGE , INC	1	\$151,000.00	0.0
BLUE BRICK FINANCIAL LLC	6	\$1,412,806.65	0.8
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	9	\$2,609,914.41	1.5
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	4	\$1,027,344.19	0.6
CENTRAL FINANCIAL GROUP	2	\$919,301.69	0.5
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
CORBYS 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	0.1
DOMINION CAPITAL MORTGAGE INC	4	\$931,076.13	0.5
DYNAMIC MORTGAGE SERVICES CORP	1	\$338,000.00	0.
EMERALD 2000 GROUP	3	\$1,088,634.20	0.6
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	5	\$1,447,388.80	0.8
FLAGSTAR 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.
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	0.1
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	5	\$1,513,800.00	0.
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	5	\$935,560.48	0.5

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
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP	1	\$280,944.20	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$452,700.00	0.2
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	11	\$2,417,213.53	1.4
LENDING SOLUTIONS INC	2	\$391,477.11	0.2
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	2	\$380,400.00	0.2
MAXREAL CUPERTINO	3	\$1,017,000.00	0.
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
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	16	\$3,637,532.59	2.1
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	2	\$590,050.00	0.3
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.1
PACIFIC TRUST BANK	2	\$486,550.24	0.2
PLAGSTAR BANK, FSB	2	\$548,000.00	0.3
PREMIER LENDING, INC	3	\$785,934.18	0.4
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	5	\$1,332,174.39	0.7
RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.
ROYAL UNITED MORTGAGE LLC	5	\$812,191.35	0.4
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
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	0.1
SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.
SVI GROUP INC	1	\$210,000.00	0.1
TAYLOR MORRISON HOME FUNDING	2	\$450,522.00	0.2

	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	5	\$1,046,902.40	0.6
	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	2	\$365,810.00	0.2
	TRUSTWORTHY MORTGAGE CORP	2	\$479,187.99	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.2
	UNION CENTER NATIONAL	1	\$183,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	7	\$2,965,127.78	1.7
	UNITED MORTGAGE	1	\$315,966.00	0.1
	UNITED PACIFIC REALTY	1	\$155,500.00	0.0
	VICTORIA FINANCIAL CORP	14	\$4,528,480.22	2.6
	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	8	\$1,789,831.66	1.0
<b>Total</b>		<b>645</b>	<b>\$169,006,312.05</b>	<b>100</b>
3138W5FX1	AAA CAPITAL INVESTMENT, INC	3	\$1,665,000.00	9.4
	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	3	\$1,791,000.00	10.1
	RESULT FINANCIAL CORP	1	\$483,000.00	2.7
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.9
	VICTORIA FINANCIAL CORP	3	\$1,635,500.00	9.2
<b>Total</b>		<b>32</b>	<b>\$17,689,644.48</b>	<b>100</b>



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
<b>Total</b>		<b>21</b>	<b>\$11,105,485.80</b>	<b>100</b>
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,502,174.84	100
<b>Total</b>		<b>10</b>	<b>\$1,502,174.84</b>	<b>100</b>
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
<b>Total</b>		<b>36</b>	<b>\$6,494,507.07</b>	<b>100</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,863,280.57</b>	<b>100</b>
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
<b>Total</b>		<b>24</b>	<b>\$3,611,537.99</b>	<b>100</b>
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
<b>Total</b>		<b>12</b>	<b>\$2,367,000.00</b>	<b>100</b>
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

<b>Total</b>			<b>61</b>	<b>\$13,704,671.00</b>	<b>100</b>
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
<b>Total</b>			<b>16</b>	<b>\$3,561,682.00</b>	<b>100</b>
3138W5R42	RBS CITIZENS, NA		109	\$18,667,937.36	93.3
	Unavailable		5	\$1,332,169.24	6.6
<b>Total</b>			<b>114</b>	<b>\$20,000,106.60</b>	<b>100</b>
3138W5R59	RBS CITIZENS, NA		13	\$4,295,832.69	91.2
	Unavailable		1	\$410,000.00	8.7
<b>Total</b>			<b>14</b>	<b>\$4,705,832.69</b>	<b>100</b>
3138W5R67	RBS CITIZENS, NA		38	\$2,469,369.02	100
<b>Total</b>			<b>38</b>	<b>\$2,469,369.02</b>	<b>100</b>
3138W5R75	RBS CITIZENS, NA		22	\$2,149,964.23	100
<b>Total</b>			<b>22</b>	<b>\$2,149,964.23</b>	<b>100</b>
3138W5R83	RBS CITIZENS, NA		13	\$1,017,360.02	100
<b>Total</b>			<b>13</b>	<b>\$1,017,360.02</b>	<b>100</b>
3138W5R91	RBS CITIZENS, NA		10	\$1,192,492.20	100
<b>Total</b>			<b>10</b>	<b>\$1,192,492.20</b>	<b>100</b>
3138W5SA7	RBS CITIZENS, NA		7	\$1,000,697.83	100
<b>Total</b>			<b>7</b>	<b>\$1,000,697.83</b>	<b>100</b>
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		3	\$554,446.27	31.3
<b>Total</b>			<b>9</b>	<b>\$1,767,872.76</b>	<b>100</b>
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.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2
<b>Total</b>		<b>14</b>	<b>\$1,079,216.49</b>	<b>100</b>
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.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.0
	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
<b>Total</b>		<b>19</b>	<b>\$5,172,147.07</b>	<b>100</b>
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.4
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,581.31	13.6
	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
		1	\$31,416.88	2.9

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
	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
<b>Total</b>		<b>16</b>	<b>\$1,065,458.19</b>	<b>100</b>
3138W5U89	ACADEMY MORTGAGE CORPORATION	1	\$146,788.20	5.1
	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	4.1
	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	5.1
	PROVIDENT SAVINGS BANK. F.S.B	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
<b>Total</b>		<b>21</b>	<b>\$2,771,352.11</b>	<b>100</b>
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	10.0
	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
		1	\$273,600.00	5.3

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	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	4	\$1,221,475.00	23.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.7
	WESTSTAR MORTGAGE, INC	1	\$299,577.30	5.8
<b>Total</b>		<b>20</b>	<b>\$5,097,812.45</b>	<b>100</b>
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.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.7
	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	2	\$292,795.70	14.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,830.92	5.9
<b>Total</b>		<b>15</b>	<b>\$2,004,443.00</b>	<b>100</b>
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

<b>Total</b>			<b>12</b>	<b>\$1,199,701.69</b>	<b>100</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,533,254.99</b>	<b>100</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,219,375.37</b>	<b>100</b>
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	3	\$292,384.14	9.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$275,068.17	9.1
		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
<b>Total</b>		<b>31</b>	<b>\$3,014,856.22</b>	<b>100</b>
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.1
	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	5.1
	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	6.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$641,568.18	26.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,844.22	6.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.2
<b>Total</b>		<b>18</b>	<b>\$2,393,395.14</b>	<b>100</b>
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	5.1
	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	2	\$132,058.41	8.9
<b>Total</b>			<b>22</b>	<b>\$1,483,069.65</b>	<b>100</b>
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	24.3
		WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.7
		Unavailable	1	\$90,037.00	7.0
<b>Total</b>			<b>13</b>	<b>\$1,277,605.63</b>	<b>100</b>
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	9.3
		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	10.3
		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
<b>Total</b>			<b>10</b>	<b>\$1,301,421.78</b>	<b>100</b>
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	13.1
		VERITAS FUNDING LLC	2	\$389,800.00	32.1
<b>Total</b>			<b>6</b>	<b>\$1,211,682.00</b>	<b>100</b>
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.
	WR STARKEY MORTGAGE, L.L.P	1	\$129,750.00	7.8
<b>Total</b>		<b>13</b>	<b>\$1,657,250.69</b>	<b>100</b>
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC	2	\$200,250.00	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.
	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	2	\$211,957.57	8.0
	VINSON MORTGAGE SERVICES, INC	1	\$97,325.00	3.6
	WESTSTAR MORTGAGE, INC	1	\$100,100.00	3.
<b>Total</b>		<b>27</b>	<b>\$2,636,141.08</b>	<b>100</b>
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
<b>Total</b>		<b>5</b>	<b>\$1,119,357.27</b>	<b>100</b>

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
<b>Total</b>		<b>11</b>	<b>\$1,393,014.30</b>	<b>10</b>
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$118,392.96	11.
	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
<b>Total</b>		<b>14</b>	<b>\$1,038,655.88</b>	<b>10</b>
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.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$273,387.00	19.
	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

<b>Total</b>			<b>14</b>	<b>\$1,373,749.48</b>	<b>100</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,388,200.00</b>	<b>100</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,077,901.75</b>	<b>100</b>
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	7.1
		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
<b>Total</b>			<b>13</b>	<b>\$1,276,010.58</b>	<b>100</b>
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
<b>Total</b>			<b>4</b>	<b>\$1,063,124.38</b>	<b>100</b>
3138W5VU9		CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.1
			1	\$122,800.00	11.7

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	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION			
	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	2	\$294,400.00	28.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$116,250.00	11.0
<b>Total</b>		<b>8</b>	<b>\$1,048,498.01</b>	<b>100</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,228,384.92</b>	<b>100</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,586,850.85</b>	<b>100</b>
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
<b>Total</b>		<b>10</b>	<b>\$2,262,166.54</b>	<b>100</b>
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
<b>Total</b>		<b>20</b>	<b>\$5,216,477.44</b>	<b>100</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,742,138.95</b>	<b>100</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,823,920.29</b>	<b>100</b>
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.1
	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
<b>Total</b>		<b>37</b>	<b>\$7,853,209.69</b>	<b>100</b>
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
<b>Total</b>		<b>8</b>	<b>\$2,351,289.20</b>	<b>100</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,494,087.99</b>	<b>100</b>
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.6
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.3
<b>Total</b>		<b>9</b>	<b>\$1,965,179.09</b>	<b>100</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,676,100.37</b>	<b>100</b>
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
<b>Total</b>		<b>15</b>	<b>\$2,729,392.27</b>	<b>100</b>
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	2.1

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.9
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.0
<b>Total</b>		<b>4</b>	<b>\$1,078,577.93</b>	<b>100.0</b>
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
<b>Total</b>		<b>4</b>	<b>\$1,026,535.18</b>	<b>100.0</b>
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
<b>Total</b>		<b>33</b>	<b>\$7,668,209.07</b>	<b>100.0</b>
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
<b>Total</b>		<b>14</b>	<b>\$3,321,427.15</b>	<b>100.0</b>
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

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	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
<b>Total</b>		<b>613</b>	<b>\$36,853,988.41</b>	<b>100</b>
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$459,964.16	1.1
	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
<b>Total</b>		<b>392</b>	<b>\$38,255,223.30</b>	<b>100</b>
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
<b>Total</b>		<b>201</b>	<b>\$23,628,373.28</b>	<b>100</b>
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
<b>Total</b>		<b>283</b>	<b>\$38,835,723.97</b>	<b>100</b>
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.1
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7
	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
<b>Total</b>		<b>147</b>	<b>\$23,667,330.26</b>	<b>100</b>
3138W6DU7	CITIBANK,N.A	95	\$17,771,954.34	92.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.0
	JMAC LENDING, INC	1	\$185,000.00	0.9
	Unavailable	6	\$1,102,168.79	5.7
<b>Total</b>		<b>103</b>	<b>\$19,254,597.38</b>	<b>100</b>
3138W6DV5	CITIBANK,N.A	47	\$9,941,693.68	10
<b>Total</b>		<b>47</b>	<b>\$9,941,693.68</b>	<b>100</b>
3138W6DW3	CITIBANK,N.A	68	\$19,813,705.96	94.8
	Unavailable	4	\$1,070,358.20	5.1
<b>Total</b>		<b>72</b>	<b>\$20,884,064.16</b>	<b>100</b>
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.
	Unavailable	1	\$184,771.00	0.7
<b>Total</b>		<b>89</b>	<b>\$23,214,548.75</b>	<b>100</b>
3138W6DY9	CITIBANK,N.A	82	\$20,822,586.36	95.
	Unavailable	3	\$1,026,439.70	4.
<b>Total</b>		<b>85</b>	<b>\$21,849,026.06</b>	<b>100</b>
3138W6DZ6	CITIBANK,N.A	90	\$21,501,738.81	10
<b>Total</b>		<b>90</b>	<b>\$21,501,738.81</b>	<b>100</b>
3138W6E28	SUNTRUST MORTGAGE, INC	14	\$1,488,945.15	10
<b>Total</b>		<b>14</b>	<b>\$1,488,945.15</b>	<b>100</b>
3138W6E36	SUNTRUST MORTGAGE, INC	7	\$1,039,597.66	10
<b>Total</b>		<b>7</b>	<b>\$1,039,597.66</b>	<b>100</b>
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
<b>Total</b>		<b>61</b>	<b>\$3,925,570.42</b>	<b>100</b>
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.1
	SUNTRUST MORTGAGE, INC	25	\$3,974,291.39	94.8



<b>Total</b>			<b>26</b>	<b>\$4,191,291.39</b>	<b>100</b>
3138W6E69	SUNTRUST MORTGAGE, INC		51	\$5,018,081.71	100
<b>Total</b>			<b>51</b>	<b>\$5,018,081.71</b>	<b>100</b>
3138W6E77	SUNTRUST MORTGAGE, INC		25	\$4,422,872.82	100
<b>Total</b>			<b>25</b>	<b>\$4,422,872.82</b>	<b>100</b>
3138W6E85	POINT MORTGAGE CORPORATION		1	\$112,730.87	4.7
	SUNTRUST MORTGAGE, INC		19	\$2,259,326.95	95.2
<b>Total</b>			<b>20</b>	<b>\$2,372,057.82</b>	<b>100</b>
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
<b>Total</b>			<b>30</b>	<b>\$4,066,891.17</b>	<b>100</b>
3138W6EE2	BRIDGEVIEW BANK MORTGAGE		1	\$155,765.04	0.6
	SUNTRUST MORTGAGE, INC		125	\$23,317,237.36	99.3
<b>Total</b>			<b>126</b>	<b>\$23,473,002.40</b>	<b>100</b>
3138W6EF9	SUNTRUST MORTGAGE, INC		110	\$19,118,497.10	100
<b>Total</b>			<b>110</b>	<b>\$19,118,497.10</b>	<b>100</b>
3138W6EG7	MIDTOWN BANK AND TRUST CO		1	\$81,876.50	0.3
	SUNTRUST MORTGAGE, INC		133	\$24,167,734.56	99.6
<b>Total</b>			<b>134</b>	<b>\$24,249,611.06</b>	<b>100</b>
3138W6EH5	SUNTRUST MORTGAGE, INC		79	\$13,062,868.68	100
<b>Total</b>			<b>79</b>	<b>\$13,062,868.68</b>	<b>100</b>
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	
	SOUTHWEST BANK	1	\$340,844.71	2.
	STARION FINANCIAL	2	\$516,473.23	3.
	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
<b>Total</b>		<b>42</b>	<b>\$13,609,275.38</b>	<b>100</b>
3138W6EK8	SUNTRUST MORTGAGE, INC	34	\$5,390,242.84	100
<b>Total</b>		<b>34</b>	<b>\$5,390,242.84</b>	<b>100</b>
3138W6EL6	SUNTRUST MORTGAGE, INC	31	\$5,391,997.63	100
<b>Total</b>		<b>31</b>	<b>\$5,391,997.63</b>	<b>100</b>
3138W6EM4	SUNTRUST MORTGAGE, INC	11	\$1,563,131.66	100
<b>Total</b>		<b>11</b>	<b>\$1,563,131.66</b>	<b>100</b>
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.
	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	
	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.
	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	0.1
	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
<b>Total</b>		<b>254</b>	<b>\$70,988,586.75</b>	<b>100</b>
3138W6EP7	SUNTRUST MORTGAGE, INC	17	\$1,117,608.31	10
<b>Total</b>		<b>17</b>	<b>\$1,117,608.31</b>	<b>100</b>
3138W6EQ5	SUNTRUST MORTGAGE, INC	19	\$1,244,041.56	10
<b>Total</b>		<b>19</b>	<b>\$1,244,041.56</b>	<b>100</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,311,782.47</b>	<b>100</b>

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3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.5
	SUNTRUST MORTGAGE, INC	8	\$948,156.88	89.4
<b>Total</b>		<b>9</b>	<b>\$1,060,332.56</b>	<b>100</b>
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	83.0
<b>Total</b>		<b>18</b>	<b>\$2,471,172.23</b>	<b>100</b>
3138W6EU6	SUNTRUST MORTGAGE, INC	14	\$1,757,952.64	100.0
<b>Total</b>		<b>14</b>	<b>\$1,757,952.64</b>	<b>100</b>
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
<b>Total</b>		<b>133</b>	<b>\$9,144,259.89</b>	<b>100</b>
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
<b>Total</b>		<b>80</b>	<b>\$15,041,993.47</b>	<b>100</b>
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.
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.
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.
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	672	\$168,401,779.87	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	0.1
	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
<b>Total</b>		<b>934</b>	<b>\$250,245,596.70</b>	<b>100</b>
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	0.9
	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	0.9
<b>Total</b>		<b>122</b>	<b>\$11,981,997.86</b>	<b>100</b>
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.2
	SUNTRUST MORTGAGE, INC	22	\$1,465,741.05	95.7
<b>Total</b>		<b>23</b>	<b>\$1,530,608.86</b>	<b>100</b>

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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
<b>Total</b>		<b>15</b>	<b>\$5,030,861.95</b>	<b>100</b>
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
<b>Total</b>		<b>16</b>	<b>\$5,029,083.80</b>	<b>100</b>
3138W6F43	SUNTRUST MORTGAGE, INC	22	\$5,010,748.29	100
<b>Total</b>		<b>22</b>	<b>\$5,010,748.29</b>	<b>100</b>
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
<b>Total</b>		<b>69</b>	<b>\$25,126,996.45</b>	<b>100</b>
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
<b>Total</b>		<b>47</b>	<b>\$17,698,644.37</b>	<b>100</b>
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	
<b>Total</b>		<b>20</b>	<b>\$6,655,162.33</b>	<b>100</b>
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.8
	BNC NATIONAL BANK	1	\$390,057.72	2.1
	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
<b>Total</b>		<b>54</b>	<b>\$17,467,175.04</b>	<b>100</b>
3138W6F92	PULASKI BANK	1	\$399,500.00	18.6
	SUNTRUST MORTGAGE, INC	4	\$1,740,200.00	81.3
<b>Total</b>		<b>5</b>	<b>\$2,139,700.00</b>	<b>100</b>
3138W6FA9	SUNTRUST MORTGAGE, INC	12	\$3,312,654.98	89.5
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.4
<b>Total</b>		<b>13</b>	<b>\$3,700,607.59</b>	<b>100</b>
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.4
	SUNTRUST MORTGAGE, INC	17	\$4,266,865.87	95.5
<b>Total</b>		<b>18</b>	<b>\$4,464,506.37</b>	<b>100</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,427,164.21</b>	<b>100</b>
3138W6FD3	SUNTRUST MORTGAGE, INC	6	\$1,288,924.48	100
<b>Total</b>		<b>6</b>	<b>\$1,288,924.48</b>	<b>100</b>
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.4
	SUNTRUST MORTGAGE, INC	9	\$2,495,704.26	89.5
<b>Total</b>		<b>10</b>	<b>\$2,787,744.43</b>	<b>100</b>
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
<b>Total</b>		<b>16</b>	<b>\$4,688,969.23</b>	<b>100</b>
3138W6FG6	SUNTRUST MORTGAGE, INC	9	\$1,574,780.07	100
<b>Total</b>		<b>9</b>	<b>\$1,574,780.07</b>	<b>100</b>
3138W6FH4	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	0.1
	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
	ONGRESSIONAL BANK	1	\$397,500.00	0.
	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
<b>Total</b>		<b>295</b>	<b>\$66,036,320.77</b>	<b>100</b>
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
<b>Total</b>		<b>134</b>	<b>\$8,545,350.61</b>	<b>100</b>
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
<b>Total</b>		<b>61</b>	<b>\$5,978,958.53</b>	<b>100</b>
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.1
	COUNTYBANK	1	\$125,000.00	2.3
	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
<b>Total</b>		<b>46</b>	<b>\$5,426,110.49</b>	<b>100</b>
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
<b>Total</b>		<b>76</b>	<b>\$10,427,233.34</b>	<b>100</b>
3138W6FN1	SUNTRUST MORTGAGE, INC	5	\$1,308,444.83	100
<b>Total</b>		<b>5</b>	<b>\$1,308,444.83</b>	<b>100</b>

3138W6FP6	SUNTRUST MORTGAGE, INC	9	\$2,025,410.54	10
<b>Total</b>		<b>9</b>	<b>\$2,025,410.54</b>	<b>100</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,936,712.07</b>	<b>100</b>
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
<b>Total</b>		<b>335</b>	<b>\$91,437,223.74</b>	<b>100</b>
3138W6FS0	SUNTRUST MORTGAGE, INC	39	\$6,524,639.07	10
<b>Total</b>		<b>39</b>	<b>\$6,524,639.07</b>	<b>100</b>
3138W6FT8	SUNTRUST MORTGAGE, INC	9	\$1,229,462.32	10
<b>Total</b>		<b>9</b>	<b>\$1,229,462.32</b>	<b>100</b>
3138W6FU5	SUNTRUST MORTGAGE, INC	14	\$2,097,894.57	10
<b>Total</b>		<b>14</b>	<b>\$2,097,894.57</b>	<b>100</b>
3138W6FV3	SUNTRUST MORTGAGE, INC	50	\$7,734,697.52	10
<b>Total</b>		<b>50</b>	<b>\$7,734,697.52</b>	<b>100</b>
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
<b>Total</b>			<b>28</b>	<b>\$10,190,949.39</b>	<b>100</b>
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	2.9
		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
<b>Total</b>			<b>27</b>	<b>\$10,001,860.99</b>	<b>100</b>
3138W6VC7		BANK OF AMERICA, N.A	31	\$3,910,993.72	100
<b>Total</b>			<b>31</b>	<b>\$3,910,993.72</b>	<b>100</b>
3138W6VD5		BANK OF AMERICA, N.A	33	\$4,916,704.61	100
<b>Total</b>			<b>33</b>	<b>\$4,916,704.61</b>	<b>100</b>
3138W6VE3		BANK OF AMERICA, N.A	48	\$2,936,401.99	100
<b>Total</b>			<b>48</b>	<b>\$2,936,401.99</b>	<b>100</b>
3138W6VF0		BANK OF AMERICA, N.A	33	\$2,813,954.14	100
<b>Total</b>			<b>33</b>	<b>\$2,813,954.14</b>	<b>100</b>
3138W6VG8		BANK OF AMERICA, N.A	24	\$2,298,596.65	100
<b>Total</b>			<b>24</b>	<b>\$2,298,596.65</b>	<b>100</b>
3138W6VH6		BANK OF AMERICA, N.A	25	\$6,238,172.85	100
<b>Total</b>			<b>25</b>	<b>\$6,238,172.85</b>	<b>100</b>
3138W6VJ2		BANK OF AMERICA, N.A	19	\$4,371,109.52	100
<b>Total</b>			<b>19</b>	<b>\$4,371,109.52</b>	<b>100</b>
3138W6VK9		BANK OF AMERICA, N.A	16	\$1,885,413.35	100
<b>Total</b>			<b>16</b>	<b>\$1,885,413.35</b>	<b>100</b>
3138W6VL7		BANK OF AMERICA, N.A	21	\$1,437,025.95	100
<b>Total</b>			<b>21</b>	<b>\$1,437,025.95</b>	<b>100</b>
3138W6VM5		BANK OF AMERICA, N.A	18	\$2,107,308.76	100
<b>Total</b>			<b>18</b>	<b>\$2,107,308.76</b>	<b>100</b>
3138W6VN3		BANK OF AMERICA, N.A	15	\$1,277,021.87	100

<b>Total</b>			<b>15</b>	<b>\$1,277,021.87</b>	<b>100</b>
3138W6VP8	BANK OF AMERICA, N.A		11	\$1,536,607.58	100
<b>Total</b>			<b>11</b>	<b>\$1,536,607.58</b>	<b>100</b>
3138W6VQ6	BANK OF AMERICA, N.A		10	\$2,270,836.17	100
<b>Total</b>			<b>10</b>	<b>\$2,270,836.17</b>	<b>100</b>
3138W6VR4	BANK OF AMERICA, N.A		15	\$1,264,652.97	100
<b>Total</b>			<b>15</b>	<b>\$1,264,652.97</b>	<b>100</b>
3138W6VS2	BANK OF AMERICA, N.A		15	\$1,170,885.32	100
<b>Total</b>			<b>15</b>	<b>\$1,170,885.32</b>	<b>100</b>
3138W6VT0	BANK OF AMERICA, N.A		13	\$2,594,132.31	100
<b>Total</b>			<b>13</b>	<b>\$2,594,132.31</b>	<b>100</b>
3138W6VU7	BANK OF AMERICA, N.A		11	\$1,575,668.77	100
<b>Total</b>			<b>11</b>	<b>\$1,575,668.77</b>	<b>100</b>
3138W6VV5	BANK OF AMERICA, N.A		21	\$4,676,383.37	100
<b>Total</b>			<b>21</b>	<b>\$4,676,383.37</b>	<b>100</b>
3138W6VW3	BANK OF AMERICA, N.A		20	\$1,763,820.99	100
<b>Total</b>			<b>20</b>	<b>\$1,763,820.99</b>	<b>100</b>
3138W6Y67	NEW PENN FINANCIAL, LLC		86	\$22,218,975.00	100
<b>Total</b>			<b>86</b>	<b>\$22,218,975.00</b>	<b>100</b>
3138W6Y75	NEW PENN FINANCIAL, LLC		11	\$1,019,371.00	100
<b>Total</b>			<b>11</b>	<b>\$1,019,371.00</b>	<b>100</b>
3138W6Y83	NEW PENN FINANCIAL, LLC		20	\$6,004,425.00	100
<b>Total</b>			<b>20</b>	<b>\$6,004,425.00</b>	<b>100</b>
3138W6Y91	NEW PENN FINANCIAL, LLC		3	\$1,226,857.93	100
<b>Total</b>			<b>3</b>	<b>\$1,226,857.93</b>	<b>100</b>
3138W6ZA7	NEW PENN FINANCIAL, LLC		2	\$573,062.95	100
<b>Total</b>			<b>2</b>	<b>\$573,062.95</b>	<b>100</b>
3138W6ZB5	NEW PENN FINANCIAL, LLC		26	\$6,546,019.19	100
<b>Total</b>			<b>26</b>	<b>\$6,546,019.19</b>	<b>100</b>
3138W6ZC3	NEW PENN FINANCIAL, LLC		16	\$1,461,720.88	100



<b>Total</b>			<b>16</b>	<b>\$1,461,720.88</b>	<b>100</b>
3138W6ZD1		NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100
<b>Total</b>			<b>8</b>	<b>\$1,114,140.00</b>	<b>100</b>
3138W6ZE9		NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100
<b>Total</b>			<b>13</b>	<b>\$2,908,805.04</b>	<b>100</b>
3138W6ZF6		NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100
<b>Total</b>			<b>10</b>	<b>\$2,017,366.79</b>	<b>100</b>
3138W6ZG4		NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100
<b>Total</b>			<b>34</b>	<b>\$9,419,735.00</b>	<b>100</b>
3138W6ZJ8		NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100
<b>Total</b>			<b>8</b>	<b>\$1,599,163.15</b>	<b>100</b>
3138W6ZK5		NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100
<b>Total</b>			<b>20</b>	<b>\$1,648,776.00</b>	<b>100</b>
3138W6ZL3		NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100
<b>Total</b>			<b>10</b>	<b>\$1,120,950.00</b>	<b>100</b>
3138W72A1		GUARANTEED RATE, INC	9	\$2,460,149.47	100
<b>Total</b>			<b>9</b>	<b>\$2,460,149.47</b>	<b>100</b>
3138W72E3		GUARANTEED RATE, INC	9	\$2,549,632.91	100
<b>Total</b>			<b>9</b>	<b>\$2,549,632.91</b>	<b>100</b>
3138W72G8		GUARANTEED RATE, INC	12	\$3,401,380.73	100
<b>Total</b>			<b>12</b>	<b>\$3,401,380.73</b>	<b>100</b>
3138W72K9		GUARANTEED RATE, INC	6	\$2,094,318.88	100
<b>Total</b>			<b>6</b>	<b>\$2,094,318.88</b>	<b>100</b>
3138W72P8		GUARANTEED RATE, INC	21	\$5,154,273.80	100
<b>Total</b>			<b>21</b>	<b>\$5,154,273.80</b>	<b>100</b>
3138W72Q6		GUARANTEED RATE, INC	26	\$3,201,374.80	100
<b>Total</b>			<b>26</b>	<b>\$3,201,374.80</b>	<b>100</b>
3138W72T0		GUARANTEED RATE, INC	17	\$4,343,077.63	100
<b>Total</b>			<b>17</b>	<b>\$4,343,077.63</b>	<b>100</b>
3138W72V5		GUARANTEED RATE, INC	45	\$14,044,357.00	100

<b>Total</b>			<b>45</b>	<b>\$14,044,357.00</b>	<b>100</b>
3138W72W3		GUARANTEED RATE, INC	49	\$14,069,371.92	100
<b>Total</b>			<b>49</b>	<b>\$14,069,371.92</b>	<b>100</b>
3138W73C6		GUARANTEED RATE, INC	53	\$16,425,900.01	100
<b>Total</b>			<b>53</b>	<b>\$16,425,900.01</b>	<b>100</b>
3138W73E2		GUARANTEED RATE, INC	9	\$2,148,680.97	100
<b>Total</b>			<b>9</b>	<b>\$2,148,680.97</b>	<b>100</b>
3138W73F9		GUARANTEED RATE, INC	14	\$3,702,432.80	100
<b>Total</b>			<b>14</b>	<b>\$3,702,432.80</b>	<b>100</b>
3138W73G7		GUARANTEED RATE, INC	51	\$14,485,472.31	100
<b>Total</b>			<b>51</b>	<b>\$14,485,472.31</b>	<b>100</b>
3138W73H5		GUARANTEED RATE, INC	53	\$16,648,981.60	100
<b>Total</b>			<b>53</b>	<b>\$16,648,981.60</b>	<b>100</b>
3138W73J1		GUARANTEED RATE, INC	11	\$1,937,413.33	61.2
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.7
<b>Total</b>			<b>19</b>	<b>\$3,161,819.40</b>	<b>100</b>
3138W73M4		GUARANTEED RATE, INC	10	\$2,723,167.99	100
<b>Total</b>			<b>10</b>	<b>\$2,723,167.99</b>	<b>100</b>
3138W73P7		GUARANTEED RATE, INC	19	\$4,632,766.00	100
<b>Total</b>			<b>19</b>	<b>\$4,632,766.00</b>	<b>100</b>
3138W73Q5		GUARANTEED RATE, INC	50	\$11,716,361.00	100
<b>Total</b>			<b>50</b>	<b>\$11,716,361.00</b>	<b>100</b>
3138W73R3		GUARANTEED RATE, INC	7	\$1,900,796.00	100
<b>Total</b>			<b>7</b>	<b>\$1,900,796.00</b>	<b>100</b>
3138W73T9		GUARANTEED RATE, INC	11	\$2,444,400.00	100
<b>Total</b>			<b>11</b>	<b>\$2,444,400.00</b>	<b>100</b>
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
<b>Total</b>			<b>33</b>	<b>\$10,018,365.61</b>	<b>100</b>
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	100

<b>Total</b>			<b>41</b>	<b>\$10,014,672.72</b>	<b>100</b>
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	10
<b>Total</b>			<b>8</b>	<b>\$1,620,703.47</b>	<b>100</b>
3138W74F8		GUARANTEED RATE, INC	1	\$394,250.00	3.8
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.1
<b>Total</b>			<b>42</b>	<b>\$10,192,512.00</b>	<b>100</b>
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	10
<b>Total</b>			<b>8</b>	<b>\$1,440,058.46</b>	<b>100</b>
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	10
<b>Total</b>			<b>26</b>	<b>\$4,362,097.85</b>	<b>100</b>
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	10
<b>Total</b>			<b>29</b>	<b>\$5,956,637.93</b>	<b>100</b>
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	10
<b>Total</b>			<b>5</b>	<b>\$1,244,683.82</b>	<b>100</b>
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	10
<b>Total</b>			<b>20</b>	<b>\$3,138,211.12</b>	<b>100</b>
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	10
<b>Total</b>			<b>67</b>	<b>\$14,957,562.96</b>	<b>100</b>
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	10
<b>Total</b>			<b>6</b>	<b>\$1,349,684.63</b>	<b>100</b>
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	10
<b>Total</b>			<b>7</b>	<b>\$1,430,628.81</b>	<b>100</b>
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	10
<b>Total</b>			<b>19</b>	<b>\$3,926,979.07</b>	<b>100</b>
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	10
<b>Total</b>			<b>11</b>	<b>\$2,204,586.45</b>	<b>100</b>
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	10
<b>Total</b>			<b>42</b>	<b>\$9,319,648.39</b>	<b>100</b>
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	10
<b>Total</b>			<b>9</b>	<b>\$1,633,306.08</b>	<b>100</b>

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3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	10
<b>Total</b>		<b>11</b>	<b>\$2,204,305.92</b>	<b>100</b>
3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	10
<b>Total</b>		<b>8</b>	<b>\$1,758,300.85</b>	<b>100</b>
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	10
<b>Total</b>		<b>22</b>	<b>\$4,900,296.02</b>	<b>100</b>
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	10
<b>Total</b>		<b>9</b>	<b>\$2,013,995.96</b>	<b>100</b>
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	10
<b>Total</b>		<b>7</b>	<b>\$1,190,025.08</b>	<b>100</b>
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	10
<b>Total</b>		<b>33</b>	<b>\$6,546,210.30</b>	<b>100</b>
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	10
<b>Total</b>		<b>22</b>	<b>\$5,885,763.00</b>	<b>100</b>
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	10
<b>Total</b>		<b>7</b>	<b>\$1,806,811.00</b>	<b>100</b>
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 CALIFORNIA CORPORATION	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	2	\$485,904.13	1.4
	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
		1	\$282,573.76	0.8

	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY			
	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
<b>Total</b>		<b>124</b>	<b>\$33,124,785.42</b>	<b>100</b>
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.
		1	\$220,951.97	0.1

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL NETWORK, INC	1	\$378,651.88	0.	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.2	
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	11	\$3,036,284.19	1.5	
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	3	\$804,261.49	0.4	
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.
	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	2	\$693,572.87	0.3
	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.
		1	\$385,443.85	0.



HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698				
HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.2	
IMORTGAGE.COM, INC	5	\$1,575,097.91	0.8	
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	2	\$548,422.58	0.2	
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	
	1	\$209,723.46	0.1	

NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY				
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.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$811,879.90	0.4	

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	0.1
	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	3	\$795,151.39	0.4
	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
<b>Total</b>		<b>644</b>	<b>\$190,608,193.79</b>	<b>100</b>
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 ILLINOIS 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	2	\$582,693.82	0.8
	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	9.3
<b>Total</b>		<b>214</b>	<b>\$69,738,155.21</b>	<b>100</b>
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.7
	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.
		1	\$233,823.12	0.5

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION			
	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
<b>Total</b>		<b>120</b>	<b>\$39,674,228.43</b>	<b>100</b>
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
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.1
	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 MORTGAGE 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	3	\$440,918.77	0.
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.
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	5	\$916,973.82	1.0
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.1
INTERBANK MORTGAGE COMPANY	28	\$6,891,477.89	7.8
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