

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
ALIAN BANK	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	
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	
CF BANK	1	\$257,300.00	0.0
CHAMPION CREDIT UNION	2	\$170,008.46	0.0
CHARTERBANK	1	\$64,600.00	
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.
COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.0
COLE TAYLOR BANK	60	\$14,030,414.11	0.8
COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$4,749,530.47	0.
COLONIAL SAVINGS, F.A	6	\$1,123,712.08	0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.0
COMERICA BANK	1	\$160,000.00	0.0
COMMERCIAL BANK	1	\$317,070.47	0.0
COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.0
COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.0
COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.0
	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.
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.
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.
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
LENSMARTMORTGAGELLC	1	\$125,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.0
LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
LIBERTY BANK A CORP	1	\$180,363.88	0.0
LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
LIBERTY 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
Total		7,536	\$1,586,061,724.60	100.0
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
Total		2,529	\$611,884,857.03	100
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.0
	BANK OF AMERICA, N.A	3	\$892,728.00	0.1
	BARRETFINANCIALGROUPLLC	1	\$356,936.87	0.0
	BIG SKY WESTERN BANK	1	\$216,660.00	0.0
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.0
	CAPITAL ONE, N.A	3	\$771,170.53	0.1
	CARTUS HOME LOANS	4	\$1,094,530.00	0.1
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.0
	CITIBANK,N.A	8	\$1,481,854.09	0.2
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.3
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$235,667.48	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.0
	CRESCOM BANK	2	\$460,656.29	0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.0
	ERA HOME LOANS	1	\$196,651.00	0.0
	ERA MORTGAGE	1	\$149,450.00	0.0
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.0

FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.4
FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.0
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.0
FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.0
GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.0
GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.2
GROUP ONE MORTGAGE, INC	1	\$186,524.81	0.0
GUADALUPE NATIONAL BANK	1	\$123,268.13	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.0
HAWTHORNE CREDIT UNION	1	\$213,085.61	0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$234,154.53	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.4
IMORTGAGECOMINC	1	\$163,369.49	0.0
INSTAMORTGAGE.COM	1	\$382,277.09	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.0
K&B CAPITAL CORP	1	\$310,042.57	0.0
LEGACY GROUP LENDING, INC	1	\$125,500.00	0.0
LENDING SOLUTIONS INC	1	\$195,138.08	0.0
LOANDEPOT.COM, LLC	3	\$750,303.32	0.1
MAC5 MORTGAGE, INC	1	\$224,971.00	0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,800.00	0.0
MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.0
NATIONAL LENDING CORPORATION	1	\$155,025.00	0.0
NATIONS LENDING CORP	1	\$172,481.59	0.0
NATIONSLENDINGCORP	1	\$323,000.00	0.0
NATIONSTARMORTGAGE	284	\$54,661,059.53	7.8
NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.0
NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.0
NOBLE HOME LOANS IHC	1	\$156,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.0
NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.0
ONEWEST BANK, FSB	6	\$1,895,660.00	0.2
PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.0
PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.0
PEOPLESBANK	1	\$196,322.99	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.
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
Total		3,464	\$694,632,044.57	100
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.6
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.4
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.
	BANKERS TRUST	1	\$119,794.08	0.
	CAPITAL CENTER, L.L.C	1	\$143,000.00	0.5
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.6
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.

	DHI MORTGAGE COMPANY, LTD	1	\$510,141.73	2.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.6
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,694.30	1.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.1
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.6
	GSF MORTGAGE CORP	1	\$249,979.43	1.0
	IMORTGAGE.COM, INC	2	\$638,099.41	2.6
	JPMORGAN CHASE BANK, N.A	1	\$183,690.95	0.7
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.4
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7
	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
Total		95	\$24,061,696.48	100.0
31418ASB5	CITIBANK,N.A	2	\$584,567.91	0.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.4
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.1
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.6
	JPMORGAN CHASE BANK, N.A	9	\$1,016,961.99	1.4
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.8
	ONEWEST BANK, FSB	2	\$649,764.00	0.9
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$753,404.62	1.0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.4
	QUICKEN LOANS INC	187	\$29,956,552.98	42.6
	SUNTRUST MORTGAGE, INC	4	\$915,151.30	1.
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
Total		407	\$70,195,967.32	100
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.4
	HSBC BANK USA, N.A	1	\$197,400.00	0.1
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.7
	ONEWEST BANK, FSB	2	\$404,637.57	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.1
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$530,581.19	0.3
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$254,150.71	0.1
	QUICKEN LOANS INC	443	\$70,776,984.60	49.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1
	Unavailable	60	\$10,829,885.96	7.6
Total		827	\$142,204,542.89	100
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	0.0
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	0.0
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	0.0
DISCOVER HOME LOANS INC	2	\$341,800.00	0.0
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
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	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 NATIONAL	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
Total		2,379	\$354,780,051.55	100
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
Total		95	\$51,283,157.01	100
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.0
	ACTIVUS HOME LOANS	1	\$329,000.00	0.1

AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.
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
Total		1,151	\$236,002,062.01	100
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.5
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.4
	BANK OF AMERICA, N.A	2	\$290,985.55	1.0
	CAPITAL ONE, N.A	1	\$349,845.00	1.2
	CARTUS HOME LOANS	2	\$425,700.00	1.5
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.5
	CROSSLINECAPITALINC	1	\$144,214.02	0.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.1
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.2
	INDEPENDENT BANK	4	\$458,803.00	1.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$534,640.60	1.9
	JPMORGAN CHASE BANK, N.A	2	\$352,205.45	1.2
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.9
	M&T BANK	2	\$339,614.15	1.2
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.0
	NATIONS LENDING CORP	1	\$162,000.00	0.5
	NATIONSLENDINGCORP	1	\$148,200.00	0.5
	NATIONSTARMORTGAGE	4	\$611,870.71	2.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.7
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.5

	PHH HOME LOANS, LLC	1	\$379,150.00	1.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.5
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.4
	QUICKEN LOANS INC	29	\$5,611,826.33	20.4
	RESOURCE LENDERS INC	1	\$281,500.00	1.0
	SOMERSET LENDING CORP	1	\$100,400.00	0.3
	STATE FARM BANK, F.S.B	5	\$722,490.59	2.6
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.6
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.8
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.3
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.8
	Unavailable	8	\$1,596,750.00	5.8
Total		148	\$27,417,357.09	100
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.3
	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
Total		169	\$27,752,719.77	100
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.4
	HSBC BANK USA, N.A	1	\$164,000.00	0.5

	JPMORGAN CHASE BANK, N.A	7	\$612,472.61	2.2
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.5
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.0
	ONEWEST BANK, FSB	1	\$206,200.00	0.7
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$401,492.81	1.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.3
	QUICKEN LOANS INC	97	\$17,379,230.00	62.7
	SCENIC OAKS FUNDING	1	\$202,760.00	0.7
	SUNTRUST MORTGAGE, INC	5	\$437,775.23	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.5
	Unavailable	5	\$1,245,000.00	4.5
Total		162	\$27,683,121.72	100
31418ASK5	ALLY BANK	8	\$418,241.41	0.
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP	5	\$391,987.37	0.7
	ALLY CAPITAL CORP	2	\$175,200.00	0.3
	AMERICAN EQUITY MORTGAGE, INC	2	\$107,600.00	0.2
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,750.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.1
	BCKCAPITALINC	1	\$65,000.00	0.1
	CALABASAS FUNDING CORP	1	\$153,912.27	0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,000.00	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3
	CITIBANK,N.A	2	\$272,599.46	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2
	COMPASS BANK	2	\$263,519.86	0.5
	EMBRACE HOME LOANS, INC	3	\$212,000.00	0.4
	EVERETT FINANCIAL INC	1	\$56,398.79	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.
	FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0
	FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1
	FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.
	FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1
	GMAC MORTGAGE, LLC	1	\$46,257.35	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1
	HSBC BANK USA, N.A	2	\$269,250.00	0.5
	JPMORGAN CHASE BANK, N.A	83	\$9,270,228.81	17.7
	LENDING SOLUTIONS INC	1	\$119,000.00	0.2
	M&T BANK	4	\$471,229.13	0.
	MERIDIAN BANK	1	\$73,983.98	0.1
	MILESTONE MORTGAGE INC	1	\$73,000.00	0.1
	NATIONSTARMORTGAGE	6	\$754,388.70	1.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0
	OAK MORTGAGE GROUP, INC	1	\$144,000.00	0.2
	PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1
	PINNACLE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,123,511.75	2.1
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.2
	PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1
	PRIORITY BANK	1	\$70,000.00	0.1
	QUICKEN LOANS INC	162	\$24,578,625.92	47.1
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
	ROYAL UNITED MORTGAGE LLC	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
Total		424	\$52,114,169.17	100
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9

	JPMORGAN CHASE BANK, N.A	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$533,281.68	9.1
	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
Total		60	\$5,787,859.12	100
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

	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
Total		689	\$129,692,622.60	100
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.
	CAPITAL ONE, N.A	2	\$375,518.32	2.
	CARTUS HOME LOANS	1	\$113,420.00	0.8
	CATALYST LENDING INC	1	\$175,400.00	1.2
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.7
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.4
	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
Total		76	\$13,886,884.86	100
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.8
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.0
	QUICKEN LOANS INC	26	\$3,166,698.35	66.9

		Unavailable	2	\$196,858.18	4.1
Total			40	\$4,732,461.25	100
31418ASR0		CARTUS HOME LOANS	1	\$105,249.00	1.1
		COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.6
		NATIONSTARMORTGAGE	24	\$3,629,553.92	38.3
		PHH MORTGAGE CORPORATION	3	\$301,975.00	3.1
		QUICKEN LOANS INC	40	\$5,254,478.11	55.4
		Unavailable	1	\$113,800.00	1.2
Total			70	\$9,470,856.03	100
31418ASS8		CITIBANK,N.A	1	\$612,277.59	1.1
		HSBC BANK USA, N.A	6	\$3,510,258.78	8.0
		NATIONSTARMORTGAGE	8	\$4,468,743.41	10.2
		QUICKEN LOANS INC	45	\$25,928,264.84	59.4
		REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,128,000.00	4.8
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.3
		Unavailable	9	\$4,624,587.78	10.6
Total			77	\$43,595,632.40	100
31418AST6		BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.2
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.6
		J. FRIEDMAN INC	1	\$87,000.00	4.5
		JPMORGAN CHASE BANK, N.A	1	\$68,532.86	3.5
		MORTGAGEFACTORYINC	1	\$94,765.52	4.9
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$48,131.01	2.5
		ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.8
		ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.5
		SUNTRUST MORTGAGE, INC	3	\$345,417.01	17.9
		WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.1
Total			19	\$1,920,287.14	100
31419RM98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,196,182.65	100
Total			1	\$6,196,182.65	100
31419RMB3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100
Total			1	\$526,621.45	100
31419RN63		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100
Total			1	\$835,000.00	100
31419RNL0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100
Total			1	\$3,122,671.37	100

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31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100
Total		1	\$3,641,429.23	100
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100
Total		1	\$3,333,380.53	100
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,063,731.22	100
Total		1	\$3,063,731.22	100
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,350,000.00	100
Total		1	\$20,350,000.00	100
31419RQD5	GREYSTONE SERVICING CORPORATION INC	1	\$5,961,876.82	100
Total		1	\$5,961,876.82	100
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	100
Total		1	\$1,908,388.59	100
31419RQK9	EF&A FUNDING, L.L.C	1	\$5,179,113.12	100
Total		1	\$5,179,113.12	100
31419RQL7	CAPMARK FINANCE INC	1	\$20,634,640.32	100
Total		1	\$20,634,640.32	100
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	100
Total		1	\$3,222,947.74	100
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100
Total		1	\$698,238.16	100
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100
Total		1	\$1,827,320.25	100
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100
Total		1	\$2,249,703.42	100
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100
Total		1	\$2,210,558.37	100
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100
Total		1	\$3,789,339.80	100
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$180,000.00	2.0
	CITIBANK, N.A	1	\$608,907.65	6.9
	CITIBANK,N.A	26	\$6,766,569.01	76.9

	JMAC LENDING, INC	1	\$385,000.00	4.3
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.8
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,000.00	1.5
	Unavailable	2	\$369,895.30	4.
Total		33	\$8,790,371.96	100
3138ATK33	AMERICAN INTERNET MORTGAGE, INC	2	\$430,000.00	4.5
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	4.3
	CITIBANK,N.A	9	\$4,355,754.00	45.7
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.5
	MORTGAGE MASTER, INC	6	\$2,239,000.00	23.
	PEOPLES BANK	1	\$381,800.00	4.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.3
	Unavailable	1	\$204,999.99	2.1
Total		26	\$9,528,253.99	100
3138ATK41	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	3.
	CITIBANK,N.A	18	\$5,153,579.10	82.8
	Unavailable	3	\$842,871.26	13.5
Total		22	\$6,220,450.36	100
3138ATK58	AMERICAN INTERNET MORTGAGE, INC	4	\$1,379,250.00	17.1
	CITIBANK,N.A	15	\$5,197,772.00	64.5
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.9
	JMAC LENDING, INC	1	\$300,000.00	3.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.4
	MORTGAGE MASTER, INC	1	\$386,000.00	4.7
	Unavailable	1	\$355,000.00	4.
Total		24	\$8,057,522.00	100
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC	1	\$291,465.93	6.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$134,758.25	2.7
	CITIBANK,N.A	13	\$3,030,300.79	62.7
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.1
	MORTGAGE MASTER, INC	1	\$603,000.00	12.4
	Unavailable	1	\$193,667.09	4.0
Total		19	\$4,829,682.40	100
3138ATKZ2	CITIBANK,N.A	4	\$2,194,841.00	43.8
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1

	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC	2	\$950,000.00	18.9
	STEWART INVESTMENTS INC	1	\$416,999.99	8.3
Total		11	\$5,002,340.99	100
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100
Total		19	\$5,070,604.21	100
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100
Total		11	\$2,303,840.99	100
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100
Total		1	\$19,187,500.00	100
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100
Total		1	\$28,305,000.00	100
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100
Total		1	\$73,649,000.00	100
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100
Total		1	\$97,864,000.00	100
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100
Total		1	\$125,705,000.00	100
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100
Total		1	\$175,490,000.00	100
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100
Total		1	\$16,795,000.00	100
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100
Total		1	\$6,600,000.00	100
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100
Total		1	\$4,455,000.00	100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100
Total			38	\$9,267,477.08	100
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100
Total			65	\$18,028,742.54	100
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100
Total			17	\$3,596,985.82	100
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	17	\$3,215,073.00	38.9
Total			38	\$8,249,818.17	100
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100
Total			19	\$3,812,305.80	100
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100
Total			8	\$1,283,085.74	100
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100
Total			6	\$1,657,555.22	100
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.9
Total			34	\$5,717,296.34	100
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100
Total			17	\$4,661,160.00	100
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100
Total			17	\$4,686,832.00	100
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100
Total			19	\$5,009,353.00	100
3138MDAZ5			10	\$1,003,879.00	100

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			10	\$1,003,879.00	100
3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.8
		MORTGAGE MASTER, INC	1	\$139,285.70	5.8
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.2
Total			16	\$2,378,622.99	100
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100
Total			3	\$917,745.13	100
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100
Total			8	\$2,139,800.00	100
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7
		QUICKEN LOANS INC	81	\$24,234,829.04	99.2
Total			82	\$24,418,506.46	100
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100
Total			5	\$2,032,468.91	100
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100
Total			6	\$2,164,398.45	100
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100
Total			3	\$1,381,555.00	100
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100
Total			33	\$10,014,037.26	100
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100
Total			21	\$7,016,250.00	100
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100
Total			3	\$1,046,960.00	100

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

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

3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	10
Total		11	\$1,439,510.01	10
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	10
Total		17	\$3,189,417.78	10
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	10
Total		9	\$1,292,206.08	10
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
Total		247	\$69,676,261.71	100
3138MKQ33	CBC NATIONAL BANK (GA)	1	\$124,823.88	2.0
	CITIBANK,N.A	20	\$3,879,463.66	62.5
	MLD MORTGAGE INC	1	\$186,911.77	3.0
	MORTGAGE MASTER, INC	2	\$655,475.65	10.5
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$821,098.22	13.2
	Unavailable	2	\$534,956.00	8.6
Total		29	\$6,202,729.18	100
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.

	CBC NATIONAL BANK (GA)	1	\$154,756.06	1.4
	CITIBANK,N.A	26	\$5,457,180.29	51.7
	JMAC LENDING, INC	6	\$1,963,945.86	18.6
	MORTGAGE MASTER, INC	3	\$452,748.67	4.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.8
	T.J. FINANCIAL, INC	2	\$690,050.04	6.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,666.36	2.0
	Unavailable	3	\$707,388.65	6.
Total		46	\$10,538,540.39	100
3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.3
	CITIBANK,N.A	3	\$547,900.00	40.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.4
	VERITAS FUNDING LLC	2	\$221,095.16	16.1
Total		8	\$1,367,156.98	100
3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.9
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$460,000.00	6.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$381,473.71	5.4
	CITIBANK,N.A	18	\$4,346,537.42	62.1
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.0
	Unavailable	3	\$881,392.23	12.5
Total		27	\$6,992,808.36	100
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.6
	CITIBANK,N.A	140	\$9,208,903.81	94.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.
	MORTGAGE MASTER, INC	1	\$77,175.67	0.7
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.5
	PRIMUS LENDING CORP	1	\$60,000.00	0.6
	Unavailable	3	\$170,198.15	1.7
Total		148	\$9,709,773.91	100
3138MKQJ8	CITIBANK,N.A	140	\$13,729,646.80	92.7
	EVOLVE BANK & TRUST	1	\$94,013.71	0.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.
	JMAC LENDING, INC	1	\$100,000.00	0.6
	MORTGAGE MASTER, INC	3	\$302,085.67	2.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$94,850.49	0.6
Total		151	\$14,808,838.76	100
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.1

	CITIBANK,N.A	66	\$14,607,377.12	96.2
	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.3
	Unavailable	1	\$194,255.45	1.2
Total		69	\$15,181,835.55	100
3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	17.8
	CHICAGO FINANCIAL SERVICES, INC	1	\$123,609.13	5.8
	CITIBANK,N.A	7	\$1,281,990.38	60.
	SEMPER HOME LOANS, INC	1	\$189,045.18	8.9
	SYNOVUS MORTGAGE CORP	1	\$146,949.96	6.9
Total		12	\$2,118,926.97	100
3138MKQM1	CITIBANK,N.A	329	\$64,558,952.48	99.5
	Unavailable	2	\$295,657.35	0.4
Total		331	\$64,854,609.83	100
3138MKQN9	CITIBANK,N.A	155	\$26,118,394.46	9
	Unavailable	4	\$1,088,011.79	
Total		159	\$27,206,406.25	100
3138MKQP4	CBC NATIONAL BANK (GA)	1	\$59,465.36	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$71,500.00	0.2
	CITIBANK,N.A	563	\$32,672,350.96	98.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.2
	MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.2
	SYNOVUS MORTGAGE CORP	1	\$62,889.11	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$77,895.48	0.2
	Unavailable	1	\$82,119.21	0.2
Total		571	\$33,272,682.48	100
3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,528.91	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$184,185.38	0.8
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,033.50	0.4
	CITIBANK,N.A	194	\$18,816,297.14	89.7
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.8
	NORTHWEST GEORGIA BANK	2	\$189,448.54	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.9
	SYNOVUS MORTGAGE CORP	3	\$295,710.07	1.4
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$107,900.00	0.5
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.4
	Unavailable	5	\$459,607.57	2.
Total		216	\$20,957,352.16	100

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

3138MKQX7	CITIBANK,N.A	5	\$1,018,803.43	10
Total		5	\$1,018,803.43	10
3138MKQY5	CITIBANK,N.A	13	\$1,850,218.91	10
Total		13	\$1,850,218.91	10
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.2
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0.
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.
	CHERRY CREEK MORTGAGE COMPANY, INC	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,731,400.00	1.0
	CITIBANK,N.A	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.1
	JMAC LENDING, INC	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1
	PERL MORTGAGE, INC	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$285,043.74	0.1
	WALL FINANCIAL INC	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
Total		708	\$163,753,591.08	100

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3138MKUD6	CAPITAL ONE, N.A	81	\$12,188,535.34	10
Total		81	\$12,188,535.34	100
3138MKUE4	CAPITAL ONE, N.A	10	\$1,469,458.26	10
Total		10	\$1,469,458.26	100
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
Total		14	\$2,539,300.00	100
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10
Total		16	\$4,931,305.18	100
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.9
Total		29	\$6,270,025.26	100
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10
Total		19	\$1,642,335.67	100
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.4
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.1
	CITIBANK,N.A	191	\$10,438,127.35	91.8
	GENCOR MORTGAGE, INC	1	\$60,000.00	0.5
	GOLD COAST BANK	1	\$79,200.00	0.7
	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
Total		206	\$11,361,049.99	100
3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.8
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.6
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$107,851.20	0.9
	CITIBANK,N.A	112	\$10,893,113.31	92.3
	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.9
	GENCOR MORTGAGE, INC	1	\$91,500.00	0.7
	ON Q FINANCIAL, INC	1	\$89,876.00	0.7
	Unavailable	2	\$218,292.57	1.8
Total		121	\$11,798,883.08	100
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$243,637.82	7.1
	CITIBANK,N.A	24	\$2,807,727.00	82.4

	CRESTLINE FUNDING CORP	1	\$117,052.55	3.4
	GENCOR MORTGAGE, INC	1	\$121,100.00	3.5
	Unavailable	1	\$115,500.00	3.3
Total		29	\$3,405,017.37	100
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$270,233.55	4.0
	CITIBANK,N.A	36	\$4,918,034.00	78.2
	GENCOR MORTGAGE, INC	1	\$129,350.00	2.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
	MORTGAGE MASTER, INC	2	\$274,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
	Unavailable	1	\$136,794.90	2.1
Total		46	\$6,287,862.45	100
3138MN6Q8	CITIBANK,N.A	11	\$1,820,922.00	84.4
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.8
	Unavailable	1	\$165,842.00	7.6
Total		13	\$2,156,264.00	100
3138MN6R6	CITIBANK,N.A	5	\$1,668,981.02	100
Total		5	\$1,668,981.02	100
3138MN6S4	CITIBANK,N.A	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
Total		8	\$2,421,757.37	100
3138MN6T2	CITIBANK,N.A	5	\$1,399,670.43	100
Total		5	\$1,399,670.43	100
3138MN6U9	CITIBANK,N.A	121	\$21,204,466.14	94.0
	Unavailable	6	\$1,331,778.44	5.9
Total		127	\$22,536,244.58	100
3138MN6V7	CITIBANK,N.A	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
Total		28	\$3,961,818.16	100
3138MN6W5	CITIBANK,N.A	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.0
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC	1	\$236,300.00	15.3
Total		6	\$1,542,788.15	100

3138MNB25	STEARNS LENDING INC	54	\$4,582,224.64	10
Total		54	\$4,582,224.64	100
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	10
Total		17	\$5,144,332.83	100
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	10
Total		20	\$6,234,484.20	100
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	10
Total		21	\$6,048,521.36	100
3138MPFR1	AP FEDERAL CREDIT UNION	1	\$80,000.00	2.3
	BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.5
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.1
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.1
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.4
	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.4
	KENT CREDIT UNION	1	\$77,600.00	2.1
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.4
	METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.8
	MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.2
	PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.4
	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
Total		54	\$3,374,728.94	100
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10
Total		17	\$4,882,450.53	100
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10
Total		18	\$4,498,558.40	100
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	10
Total		16	\$2,032,431.83	100
3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	10
Total		11	\$1,095,795.00	100
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.6
	MID AMERICA MORTGAGE	14	\$1,206,022.58	92.3

Total			15	\$1,306,084.54	100
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,213,100.00	100
Total			6	\$1,213,100.00	100
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$83,876.25	5.7
	BANCFIRST		1	\$55,000.00	3.1
	BANK OF THE OZARKS		1	\$64,902.10	4.4
	GATEWAY MORTGAGE GROUP LLC		3	\$237,241.00	16.3
	GATEWAY MORTGAGE GROUP, LLC		7	\$614,706.92	42.4
	NORTHSTAR BANK OF TEXAS		1	\$79,882.14	5.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION		1	\$85,870.47	5.9
	ROYAL UNITED MORTGAGE LLC		2	\$140,880.18	9.7
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$86,875.00	5.9
Total			18	\$1,449,234.06	100
3138MTHT7	ASPIRE FINANCIAL, INC		1	\$80,885.87	6.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$66,750.00	5.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$79,889.78	6.4
	BANK OF THE OZARKS		1	\$84,882.89	6.8
	CENDERA FUNDING, INC		1	\$55,922.85	4.4
	FIRST AMERICAN BANK, A U.S. CORP		1	\$33,582.05	2.6
	FIRST SECURITY BANK		1	\$62,314.03	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
Total			19	\$1,246,663.88	100
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

Total			16	\$1,572,860.21	100
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC		1	\$141,550.00	5.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$119,830.92	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$130,228.28	5.4
	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
Total			18	\$2,396,762.68	100
3138MTHW0	FBT MORTGAGE, L.L.C		1	\$31,957.86	2.1
	GATEWAY MORTGAGE GROUP LLC		2	\$144,975.00	9.7
	GATEWAY MORTGAGE GROUP, LLC		11	\$737,326.00	49.4
	GSB MORTGAGE, INC		1	\$74,408.40	4.9
	ROYAL UNITED MORTGAGE LLC		2	\$146,041.77	9.7
	ROYAL UNITED MORTGAGE, LLC		1	\$71,876.82	4.8
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK		1	\$74,000.00	4.9
	TEXAS LOAN STAR		1	\$55,356.85	3.7
	TEXAS LOAN STAR, INC		1	\$81,200.00	5.4
	WEICHERT FINANCIAL SERVICES		1	\$75,000.00	5.0
Total			22	\$1,492,142.70	100
3138MTHX8	GATEWAY MORTGAGE GROUP LLC		2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC		4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC		2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC		1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$175,000.00	11.
Total			10	\$1,471,250.00	100
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		3	\$259,547.49	15.7
	CENDERA FUNDING INC		1	\$72,750.00	4.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION		1	\$47,796.86	2.
	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
Total		22	\$1,650,017.93	100
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.4
	CENDERA FUNDING, INC	1	\$112,028.68	10.7
	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
Total		9	\$1,057,280.11	100
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100
Total		14	\$1,806,708.42	100
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100
Total		6	\$1,339,523.17	100
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100
Total		8	\$1,972,313.12	100
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100
Total		321	\$79,383,544.55	100
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100
Total		17	\$1,607,197.46	100
3138NWF6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100
Total		37	\$6,112,584.10	100
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100
Total		76	\$9,590,316.52	100
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100
Total		50	\$3,013,033.11	100
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100
Total		51	\$3,430,871.24	100

3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100
Total		42	\$4,023,273.92	100
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100
Total		52	\$9,054,566.58	100
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100
Total		19	\$2,737,508.66	100
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100
Total		82	\$10,695,220.54	100
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100
Total		16	\$3,791,639.47	100
3138NFWW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100
Total		40	\$3,936,528.54	100
3138NWFY2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100
Total		56	\$12,223,610.81	100
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100
Total		38	\$2,490,542.66	100
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100
Total		36	\$6,352,601.03	100
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100
Total		83	\$20,125,634.29	100
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100
Total		87	\$21,132,121.00	100
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100
Total		21	\$5,053,971.00	100
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100
Total		3	\$1,025,029.00	100
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100
Total		7	\$1,963,636.00	100
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100
Total		73	\$15,746,282.00	100

3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100
Total		23	\$5,466,307.00	100
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.3
	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
Total		13	\$1,287,210.15	100
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.1
	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
Total		12	\$1,513,950.00	100
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
Total		6	\$1,543,600.00	100
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.6
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.1
	NAT RES - NEVADA	1	\$264,400.00	16.5
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.7
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.8
Total		6	\$1,593,800.00	100
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.7
	BEST CAPITAL FUNDING	1	\$394,778.73	2.4
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.2
	FAIRWAY FUNDING GROUP, INC	1	\$218,355.81	1.3
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.0
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.3
	LAKES STATE BANK	1	\$249,597.88	1.5
	PACIFIC HOME LOANS	1	\$299,538.10	1.8
	PLAZA HOME MORTGAGE, INC	42	\$12,824,282.88	80.8

		PLAZA HOME MORTGAGE,INC	1	\$87,858.46	0.5
Total			52	\$15,866,648.03	100
3138NY7A7		ACRE MORTGAGE & FINANCIAL, INC	1	\$203,473.80	1.2
		CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.3
		FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.6
		FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.8
		HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.5
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.8
		PLAZA HOME MORTGAGE, INC	43	\$13,121,001.57	80.8
		PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.0
		SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.2
		TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.3
Total			54	\$16,235,661.88	100
3138NY7B5		PLAZA HOME MORTGAGE, INC	11	\$904,639.46	89.3
		VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
Total			12	\$1,012,347.97	100
3138NY7C3		DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.1
		PLAZA HOME MORTGAGE, INC	7	\$929,117.12	78.0
		PRIMESOURCE MORTGAGE, INC	1	\$139,802.74	11.7
Total			9	\$1,190,034.62	100
3138NY7D1		DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.9
		GOLDEN OAK LENDING	1	\$116,838.81	4.2
		GOTMORTGAGE.COM	1	\$231,407.60	8.3
		MBA MORTGAGE SERVICES, INC	1	\$165,374.86	5.9
		PLAZA HOME MORTGAGE, INC	9	\$1,910,709.50	68.8
		SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
Total			14	\$2,773,303.77	100
3138NY7E9		GOTMORTGAGE.COM	1	\$276,683.60	22.9
		MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.4
		PLAZA HOME MORTGAGE, INC	4	\$600,626.30	49.7
		POWERHOUSE SOLUTIONS, INC	1	\$179,197.16	14.8
Total			7	\$1,207,330.11	100
3138NY7F6		PLAZA HOME MORTGAGE, INC	8	\$1,743,935.00	100.0
Total			8	\$1,743,935.00	100
3138NY7G4		NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.2
		PLAZA HOME MORTGAGE, INC	5	\$1,335,344.80	87.7
Total			6	\$1,522,127.79	100

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

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

Total			296	\$65,622,898.57	100
3138W03P2		HOME Banc, N.A	5	\$902,150.00	10
Total			5	\$902,150.00	100
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
		ENVOY MORTGAGE, LTD	25	\$6,540,759.28	97.5
Total			26	\$6,704,459.28	100
3138W05C9		ENVOY MORTGAGE, LTD	22	\$4,998,150.00	10
Total			22	\$4,998,150.00	100
3138W05D7		ENVOY MORTGAGE, LTD	16	\$1,112,816.96	10
Total			16	\$1,112,816.96	100
3138W05E5		ENVOY MORTGAGE, LTD	17	\$1,654,021.65	10
Total			17	\$1,654,021.65	100
3138W05F2		ENVOY MORTGAGE, LTD	15	\$1,221,818.00	10
Total			15	\$1,221,818.00	100
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
		ENVOY MORTGAGE, LTD	30	\$4,008,046.94	96.9
Total			31	\$4,135,546.94	100
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	1
		PLAZA HOME MORTGAGE, INC	4	\$949,129.14	75.1
Total			6	\$1,263,575.43	100
3138W0AB5		C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
		PLAZA HOME MORTGAGE, INC	5	\$1,444,672.43	79.8
Total			6	\$1,809,134.71	100
3138W0AC3		MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
		PLAZA HOME MORTGAGE, INC	3	\$756,000.00	63.2
		PLAZA HOME MORTGAGE, INC	1	\$213,546.21	17.8
Total			5	\$1,194,644.60	100
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4.8
		FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
		PLAZA HOME MORTGAGE, INC	7	\$1,809,600.00	77.3
Total			9	\$2,338,934.26	100
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.3

	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
Total		18	\$1,212,459.97	100.0
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.6
	DIAMOND MORTGAGE	1	\$110,000.00	8.9
	PLAZA HOME MORTGAGE, INC	6	\$678,250.00	54.9
	PLAZA HOME MORTGAGE,INC	2	\$182,572.98	14.7
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.6
Total		11	\$1,234,541.26	100.0
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.3
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.1
	MORTGAGE TRUST, INC	1	\$172,000.00	15.4
	PLAZA HOME MORTGAGE, INC	4	\$635,550.00	57.0
Total		7	\$1,113,314.41	100.0
3138W0AH2	MORTGAGE TRUST, INC	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC	4	\$1,120,462.06	83.8
Total		5	\$1,336,758.97	100.0
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC	1	\$182,730.40	8.6
	PLAZA HOME MORTGAGE, INC	6	\$1,226,279.36	57.8
	PLAZA HOME MORTGAGE,INC	2	\$500,300.00	23.6
	PREFERRED CAPITAL	1	\$209,685.00	9.0
Total		10	\$2,118,994.76	100.0
3138W0E21	CAPITAL ONE, N.A	6	\$1,266,375.76	100.0
Total		6	\$1,266,375.76	100.0
3138W0E39	CAPITAL ONE, N.A	11	\$2,790,627.79	100.0
Total		11	\$2,790,627.79	100.0
3138W0E47	CAPITAL ONE, N.A	18	\$2,470,250.52	100.0
Total		18	\$2,470,250.52	100.0
3138W0E54	CAPITAL ONE, N.A	8	\$1,594,309.67	100.0
Total		8	\$1,594,309.67	100.0
3138W0E62	CAPITAL ONE, N.A	6	\$1,321,419.63	100.0
Total		6	\$1,321,419.63	100.0

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

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

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

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

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

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

3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	10
Total		21	\$5,156,090.00	100
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
Total		101	\$18,906,854.69	100
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
Total		66	\$8,533,223.19	100
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.7
	CNL BANK	1	\$242,795.15	4.4
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.4
	HOME FINANCE OF AMERICA, INC	2	\$437,723.54	7.9
	IMORTGAGE.COM, INC	2	\$344,421.41	6.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.8
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.7
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.4
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC	1	\$141,853.14	2.5
Total		25	\$5,489,307.49	100
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,574.60	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.0
	TJC MORTGAGE, INC	1	\$68,678.79	5.5
Total		17	\$1,235,378.87	10.0
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.7
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.3
	MARQUETTE BANK	1	\$137,845.27	11.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,500.00	11.0
	WESTSTAR MORTGAGE, INC	1	\$147,526.73	12.3
Total		9	\$1,193,814.24	10.0
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	8.5
	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
Total		12	\$1,191,707.21	10.0
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
Total		16	\$1,060,570.89	100
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.5
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.5
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$182,000.00	9.1
Total		8	\$1,985,745.00	100
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC	2	\$276,571.00	25.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	12.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.3
Total		8	\$1,077,736.27	100
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4
Total		14	\$5,320,400.00	100
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6
	THE MONEY HOUSE	2	\$355,681.00	25.3
Total		10	\$1,404,754.50	100
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100
Total		33	\$3,699,836.38	100
3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.5

	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.8
	PREFERRED MORTGAGE	1	\$220,000.00	2.6
Total		67	\$8,396,849.36	100
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
Total		11	\$2,047,964.99	100
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
Total		10	\$1,582,322.00	100
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.6
	BIO PHARMA COOP	1	\$205,699.56	1.5
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.1
	POPULAR MORTGAGE INC	3	\$346,582.24	2.6
	RF MORTGAGE	2	\$392,794.30	2.9
	SENIOR MORTGAGEBANKERS INC	1	\$87,062.76	0.6
	VIG MORTGAGE	1	\$59,108.85	0.4
Total		83	\$13,200,756.77	100
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.0
	PREFERRED MORTGAGE	1	\$116,700.00	1.5
	RF MORTGAGE	4	\$775,796.71	10.3
	THE MONEY HOUSE	2	\$149,879.51	1.9
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.0
Total		48	\$7,515,705.18	100
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
Total		13	\$1,068,823.08	100
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.0
	GUARANTEED RATE, INC	9	\$1,907,079.53	82.9
Total		10	\$2,299,291.01	100
3138W32T9	GUARANTEED RATE, INC	17	\$2,046,482.22	10
Total		17	\$2,046,482.22	100
3138W32X0	GUARANTEED RATE, INC	7	\$1,968,165.36	10
Total		7	\$1,968,165.36	100
3138W32Z5	GUARANTEED RATE, INC	7	\$2,141,410.84	10
Total		7	\$2,141,410.84	100
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10
Total		21	\$5,384,285.76	100

3138W33C5	GUARANTEED RATE, INC	9	\$1,133,629.08	13.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
Total		68	\$8,405,293.72	100
3138W33D3	GUARANTEED RATE, INC	18	\$5,163,957.98	10
Total		18	\$5,163,957.98	100
3138W33E1	GUARANTEED RATE, INC	7	\$706,845.54	27.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
Total		24	\$2,616,076.68	100
3138W3K93	GUARANTEED RATE, INC	36	\$3,989,037.51	10
Total		36	\$3,989,037.51	100
3138W3LB7	GUARANTEED RATE, INC	17	\$2,304,337.38	10
Total		17	\$2,304,337.38	100
3138W3LC5	GUARANTEED RATE, INC	21	\$2,523,647.89	10
Total		21	\$2,523,647.89	100
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	10
Total		55	\$16,020,748.00	100
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	10
Total		19	\$5,990,175.42	100
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	10
Total		15	\$1,339,188.00	100
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	10
Total		13	\$1,678,150.00	100
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.3
	ADVANCED MORTGAGE PLANNERS	1	\$56,180.84	1.9
	BLACK HILLS COMMUNITY BANK	1	\$65,550.00	2.3
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$66,500.00	2.3
	FIDELITY MORTGAGE CORPORATION	1	\$47,700.00	1.6
	FIRST VOLUNTEER BANK	1	\$44,945.83	1.5
	FLAGSTAR BANK	2	\$114,698.88	4.0
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.7

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$39,000.00	1.3
	LENDING SOLUTIONS	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
Total		48	\$2,840,686.28	100
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.7
	FLAGSTAR BANK	1	\$123,594.30	10.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.8
	GOLDWATER BANK	1	\$120,144.00	10.
	GRANITE STATE MORTGAGE CORP	1	\$111,163.15	9.6
	HOME FUNDING CORP	1	\$121,600.00	10.5
	INFINITY FUNDING PLC	1	\$110,264.25	9.5
	ROYAL UNITED MORTGAGE LLC	2	\$230,576.99	19.9
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.6
Total		10	\$1,154,747.87	100
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5.
	LENDING SOLUTIONS	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION	1	\$88,000.00	4.7

	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.8
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$86,250.00	4.6
Total		19	\$1,841,587.26	100
3138W3W58	AMERICAN LIBERTY MORTGAGE	1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE	1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC	1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC	1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB	2	\$302,122.71	2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.0
	LENDING SOLUTIONS	1	\$157,550.00	10.4
	MUTUAL FINANCIAL CORPORATION	1	\$138,750.00	9.1
	TEXAS CORPORATION	1	\$141,932.20	9.
Total		10	\$1,510,524.91	100
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.8
	FLAGSTAR BANK	1	\$344,575.79	25.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.4
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.9
Total		4	\$1,339,783.54	100
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.8
	FIRST OHIO HOME FINANCE INC	1	\$147,147.82	11.
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.1
	GLOBAL EQUITY FINANCE, INC	1	\$189,350.00	14.4
	NORTCO INC	1	\$267,000.00	20.
Total		7	\$1,314,322.88	100
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
Total		67	\$15,105,355.28	100
3138W3W90	1ST ALLIANCE MORTGAGE	1	\$58,800.00	0.5
	AAXY LLC	2	\$159,381.44	1.4

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
ADVANCED MORTGAGE SERVICES , LLC	1	\$65,000.00	0.5
AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
ARIZONA MORTGAGE SPECIALISTS	1	\$69,892.22	0.6
ASSURED FINANCIAL CORPORATION	1	\$78,750.00	0.6
ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
BANK OF COMMERCE	1	\$76,489.44	0.6
BANK OF JACKSON HOLE	1	\$70,000.00	0.6
BANK OF THE ROCKIES	1	\$74,881.97	0.6
BANKWEST INC	1	\$50,400.00	0.4
BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.
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.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.
Total		164	\$11,342,394.95	100
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP	1	\$235,000.00	13.6
	EQUIFUND MORTGAGE	1	\$300,362.87	17.4
	LENDING SOLUTIONS	1	\$262,000.00	15.2
	MYCITYLENDER	1	\$416,487.26	24.2
	RATE ONE FINANCIAL	1	\$258,000.00	1
	UNITED FIDELITY BANK	1	\$248,000.00	14.4
Total		6	\$1,719,850.13	100
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC	1	\$131,000.00	2.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	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	1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP	1	\$292,000.00	5.
	WILLIAMETTE VALLEY BANK	1	\$117,100.00	2.3
Total		24	\$5,035,229.13	100
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.7

	AMERICAN LIBERTY MORTGAGE	1	\$253,442.40	6.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.1
	ANDERSON FINANCIAL GROUP INC	1	\$233,300.00	5.5
	APPLE DIRECT FUNDING CORPORATION	1	\$373,400.00	8.
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.2
	HOMESTAR MORTGAGE INC	1	\$345,000.00	8.2
	IMORTGAGE. COM	1	\$155,338.33	3.
	MORTGAGE SERVICES	1	\$218,600.00	5.2
	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	3.7
Total		19	\$4,196,350.89	100
3138W3XC2	BLUE BRICK FINANCIAL LLC	1	\$130,500.00	5.6
	CHOICE LENDING CORP	1	\$248,700.00	10.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.8
	HOME LOAN OF CENTRAL FLORIDA	1	\$133,748.65	5.8
	LENDING SOLUTIONS	1	\$247,000.00	10.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.2
	RENEW LENDING, INC	1	\$278,897.29	12.1
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.5
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.2
Total		11	\$2,299,865.01	100
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,700.00	12.4
	AMCAP MORTGAGE	1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC	1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC	1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,300.00	3.
	NATIONS LENDING CORP	2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.1
	SOMERSET LENDING CORP	1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,900.00	4.3
	WILLAMETTE VALLEY	1	\$180,606.39	5.7
Total		15	\$3,120,635.08	100
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS	1	\$284,824.21	3.3
	AUGUSTA FINANCIAL	1	\$331,521.65	3.9

	BARRETT FINANCIAL GROUP LLC	1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC	1	\$221,440.00	2.6
	CALABASAS FUNDING	2	\$516,437.98	6.1
	EMERALD 2000 GROUP	1	\$245,600.00	2.9
	FLAGSTAR BANK	1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.9
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.3
	FLORIDA CORPORATION	1	\$184,556.65	2.1
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	4.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	4.4
	LENDING SOLUTIONS	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
Total		32	\$8,446,238.46	100
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$404,000.00	33.7
Total		4	\$1,197,891.47	100
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC	2	\$82,146.33	2.2
	CAPITAL CONCEPTS	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2

	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC	1	\$67,200.00	1.
	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
Total		60	\$3,724,786.25	100
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.7
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.2
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.4
	AUGUSTA FINANCIAL	1	\$115,000.00	2.3
	BANKERS MORTGAGE LENDING INC	1	\$112,000.00	2.2
	BEST MORTGAGE , INC	1	\$116,727.00	2.3
	DESERET FIRST CREDIT UNION	1	\$124,000.00	2.5
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.3
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.

	GREEN VALLEY MORTGAGE LLC	1	\$119,049.71	2.4
	HOME FINANCING INC	1	\$123,750.00	2.
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.4
	INTEGRITY MORTGAGE	1	\$121,614.00	2.4
	JLB MORTGAGE GROUP	1	\$119,841.86	2.4
	LEND SMART MORTGAGE	1	\$114,784.38	2.3
	LENDERLIVE NETWORK	1	\$119,028.25	2.4
	MID VALLEY SERVICES	1	\$114,584.67	2.3
	MUTUAL FINANCIAL CORPORATION	1	\$122,320.00	2.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.2
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.3
	PRAIRIE MOUNTAIN BANK	1	\$117,000.00	2.3
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.3
	RESOUESR LENDERS	1	\$119,000.00	2.4
	ROYAL UNITED MORTGAGE LLC	2	\$233,645.65	4.7
	RUIDOSO MORTGAGE	1	\$118,000.00	2.3
	SCENIC OAKS FUNDING	1	\$120,750.00	2.4
	SUMMIT MORTGAGE	1	\$121,824.22	2.4
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.3
	THE CALLAWAY BANK	1	\$116,000.00	2.3
	THE FIRST STATE BANK	1	\$118,000.00	2.3
	THE SOUTHWESTERN	1	\$114,135.31	2.3
	UNITED AMERICAN MORTGAGE CORP	1	\$123,000.00	2.4
Total		42	\$4,946,319.01	100
3138W3XJ7	1ST ALLIANCE MORTGAGE	1	\$107,600.00	2.1
	AAA CAPITAL INVESTMENT, INC	1	\$102,000.00	2.0
	AAXY, LLC	1	\$98,250.00	1.9
	ABSOLUTE LENDING GROUP LLC	1	\$99,000.00	1.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	2.1
	BANKERS CHOICE MORTGAGE	1	\$100,000.00	2.0
	CALABASAS FUNDING	1	\$99,231.82	1.9
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.8
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.7
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$87,500.00	1.7
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.
	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.
Total		50	\$4,980,524.81	100
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC	1	\$135,000.00	3.
	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	3.0
	SUMMIT MORTGAGE	1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$127,500.00	3.2
	TOP ONE MORTGAGE	1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.7
Total		29	\$3,974,379.29	100
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.0
	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	4.0
	L ALLEY LOANS, INC	1	\$171,757.65	4.3
	LENDING SOLUTIONS	2	\$332,292.22	8.4
	LENDING SOLUTIONS INC	1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC	1	\$169,875.00	4.3
	RENEW LENDING, INC	1	\$157,292.60	4.0
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.2
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
Total		24	\$3,929,485.89	100
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	11	\$3,027,000.34	11.6
	ACADEMY MORTGAGE CORP	1	\$258,750.00	0.8
	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
Total		91	\$25,929,241.21	100
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.3
Total		68	\$17,878,299.46	100
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.3
Total		10	\$2,138,685.16	100
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.3

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.6
Total			8	\$2,469,806.63	100
3138W42K6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.7
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.2
Total			17	\$4,710,844.58	100
3138W42L4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.8
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.1
Total			18	\$6,029,281.96	100
3138W42M2		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
Total			16	\$4,397,888.88	100
3138W42N0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.9
Total			10	\$1,647,931.01	100
3138W42P5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.3
Total			25	\$3,280,768.38	100
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.7
Total			23	\$1,901,701.03	100
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.9
Total			18	\$1,643,819.73	100

3138W42S9	HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.5
	HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.0
Total		154	\$42,913,079.65	100
3138W42T7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.3
Total		182	\$49,484,910.40	100
3138W42U4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.7
Total		34	\$8,354,821.07	100
3138W42V2	HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
Total		121	\$31,145,518.52	100
3138W42W0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.3
Total		36	\$7,087,607.00	100
3138W42X8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.4
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.9
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.5
Total		128	\$27,504,458.35	100
3138W42Y6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.6
Total		26	\$5,912,212.94	100

3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100
Total			15	\$1,093,358.12	100
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.5
Total			20	\$1,991,699.11	100
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.4
Total			17	\$4,247,170.00	100
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.5
Total			11	\$3,149,305.00	100
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100
Total			12	\$3,463,746.00	100
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100
Total			5	\$1,095,450.00	100
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100
Total			10	\$1,108,653.45	100
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100
Total			40	\$9,088,513.76	100
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100
Total			11	\$2,027,136.44	100
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100
Total			91	\$20,954,812.77	100
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100
Total			40	\$11,341,070.13	100
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100
Total			11	\$1,108,876.22	100

3138W4BR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100
Total		18	\$1,740,943.64	100
3138W4BS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100
Total		12	\$1,552,923.69	100
3138W4BT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100
Total		11	\$1,801,467.50	100
3138W4BU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100
Total		25	\$1,785,667.42	100
3138W4BV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100
Total		18	\$1,181,369.63	100
3138W4BW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100
Total		28	\$5,364,225.59	100
3138W4BX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100
Total		32	\$8,993,474.39	100
3138W4BY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100
Total		16	\$4,632,437.16	100
3138W4BZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100
Total		23	\$5,315,065.42	100
3138W4DG3	CITIBANK,N.A	98	\$5,440,452.92	92.1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
	Unavailable	5	\$285,346.30	4.8
Total		105	\$5,875,167.59	100
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.7
	CITIBANK,N.A	32	\$3,094,925.94	82.4
	MORTGAGE MASTER, INC	1	\$94,000.00	2.1
	Unavailable	5	\$459,026.87	12.2
Total		39	\$3,752,526.14	100
3138W4DJ7	CITIBANK,N.A	15	\$1,752,651.06	89.0
	Unavailable	2	\$215,497.52	10.9
Total		17	\$1,968,148.58	100
3138W4DK4	CITIBANK,N.A	24	\$3,131,691.74	79.5
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$125,466.75	3.1

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1
	Unavailable	4	\$552,939.48	14.0
Total		30	\$3,935,027.70	100
3138W4DL2	CITIBANK,N.A	17	\$2,953,184.81	100
Total		17	\$2,953,184.81	100
3138W4DM0	CITIBANK,N.A	7	\$934,678.51	68.8
	Unavailable	2	\$423,007.00	31.1
Total		9	\$1,357,685.51	100
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.3
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$187,500.00	2.8
	CITIBANK,N.A	22	\$4,963,931.97	74.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.7
	MORTGAGE MASTER, INC	1	\$235,011.27	3.5
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.1
	Unavailable	3	\$550,370.49	8.2
Total		30	\$6,683,826.16	100
3138W4DP3	CITIBANK,N.A	4	\$733,016.73	70.2
	Unavailable	1	\$309,970.00	29.7
Total		5	\$1,042,986.73	100
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.2
	AMERICAN INTERNET MORTGAGE, INC	1	\$277,000.00	1.7
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.8
	CAPSTAR LENDING, LLC	1	\$248,000.00	1.5
	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
Total		57	\$15,462,281.89	100
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4

	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.3
	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
Total		158	\$50,187,713.31	100
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.3
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.2
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.4
	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
Total		246	\$75,489,548.68	100
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
Total		27	\$2,318,709.03	100
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.9
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.4
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.4
Total		12	\$3,261,025.93	100
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.2
	FOX MORTGAGE, INC	1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.1
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
Total		12	\$2,316,990.43	100
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.7
	A.M. ROBBINS MORTGAGE, INC	2	\$441,442.61	0.4
	ABBA FIRST MORTGAGE, INC	2	\$344,827.44	0.3
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.7
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.3
	ADVENTAS, INC	3	\$491,415.71	0.4
	AHM ENTERPRISES, INC	2	\$342,616.42	0.3
	AMITY GROUP LLC	2	\$395,101.09	0.3
	ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.3
	ARBORETUM MORTGAGE CORP	1	\$402,202.19	0.3
	AZ LENDING, LLC	12	\$2,820,670.72	2.7
	BEDNAR INC	2	\$360,230.15	0.3
	BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.0
	BRIDGEWATER CAPITAL, INC	1	\$170,000.00	0.1
	CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.1

CITIES FINANCIAL, INC	1	\$170,000.00	0.1
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.1
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$249,795.57	0.2
DISTINCTIVE HOME LENDING, INC	1	\$363,750.00	0.3
ELINK MORTGAGE LLC	1	\$293,600.00	0.2
EQUILANE LENDING LLC	1	\$212,000.00	0.1
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.
Total		480	\$102,405,471.88	100
3138W5AC2	A.M. ROBBINS MORTGAGE, INC	2	\$438,373.72	0.4
	ABBA FIRST MORTGAGE, INC	1	\$286,000.00	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.6
	ADVENTAS, INC	1	\$241,600.00	0.2
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.1
	APEX MORTGAGE, LLC	1	\$498,000.00	0.4
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.8
	ARBORETUM MORTGAGE CORP	3	\$609,708.18	0.5
	AZ LENDING, LLC	2	\$270,061.36	0.2
	BEDNAR INC	3	\$715,000.00	0.6
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.3
	BRIDGEWATER CAPITAL, INC	3	\$907,490.00	0.8
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.6
	CAMPBELL FINANCIAL SERVICES, INC	1	\$128,500.00	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.1
	CITIES FINANCIAL, INC	2	\$242,000.00	0.2
	CROMWELL MORTGAGE, INC	1	\$387,000.00	0.3
	DISTINCTIVE HOME LENDING, INC	5	\$1,499,458.37	1.4
	ELINK MORTGAGE LLC	3	\$826,960.00	0.7
	EQUILANE LENDING LLC	3	\$826,260.38	0.7
	EXCEL MORTGAGE NETWORK, INC	1	\$136,784.39	0.1
	FIDELITY ONE MORTGAGE, INC	7	\$1,797,039.07	1.6
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$263,200.00	0.2
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.1
	FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.1
	FIRST WISCONSIN FINANCIAL, INC	4	\$499,750.00	0.4
	FOX MORTGAGE, INC	1	\$203,687.10	0.1
	FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.8

GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.7
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.8
HOMELINK MORTGAGE, INC	3	\$541,348.63	0.5
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.1
HS FINANCIAL SERVICES, INC	3	\$724,250.00	0.6
ILTIS LENDING GROUP, INC	1	\$110,000.00	0.
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.7
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.2
INTELLIGENT INVESTMENTS, INC	2	\$476,000.00	0.4
INTERTRUST MORTGAGE, L. L. C	6	\$971,528.79	0.9
JKS MORTGAGE, LLC	3	\$495,357.17	0.4
LARABY FINANCIAL GROUP, INC	2	\$574,700.00	0.5
LIFEWAY LENDING GROUP, INC	2	\$315,573.78	0.
MAC5 MORTGAGE, INC	5	\$949,944.81	0.
MAJESTY MORTGAGE INC	10	\$1,820,454.86	1.7
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.1
MILLER HOME MORTGAGE, LLC	1	\$94,805.00	0.0
MMW HOLDINGS, LLC	1	\$133,040.00	0.1
MORTGAGE CONSULTANTS GROUP, INC	1	\$146,894.00	0.1
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.2
MORTGAGE REAL ESTATE SERVICES, INC	3	\$797,000.00	0.7
NEIGHBORHOOD MORTGAGE, INC	1	\$122,000.00	0.1
NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.6
OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.1
OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.3
PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.5
PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.2
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,351,170.00	1.2
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
Total		442	\$106,095,029.35	100
3138W5AD0	ARBORETUM MORTGAGE CORP	1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC	1	\$417,000.00	10.0
	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
Total		18	\$4,067,771.01	100
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.9
	AAXY LLC	3	\$855,140.39	42.6
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.7
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$732,243.40	36.5
Total		9	\$2,003,287.24	100
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	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
Total		267	\$58,530,360.36	100
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.1
	AAXY LLC	24	\$4,779,501.76	5.2
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.0
	ADELO MORTGAGE, INC	5	\$1,409,470.86	1.5
	AHM ENTERPRISES, INC	1	\$182,700.00	0.
	ALL WESTERN MORTGAGE, INC	1	\$321,006.94	0.3
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.1
	AMERICAN LIBERTY MORTGAGE, INC	1	\$134,493.93	0.1
	AMERICAN MORTGAGE ADVISERS, INC	3	\$988,798.84	1.
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.2
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.2
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$685,491.91	0.7
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.8
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.6
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.2
	AZ LENDING, LLC	1	\$417,000.00	0.4
	BANKERS FUNDING GROUP, INC	6	\$1,535,556.93	1.
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
BRIDGEWATER CAPITAL, INC	1	\$199,500.00	0.2
CALI-LAND, INC	3	\$693,152.47	0.7
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.
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
Total		365	\$90,268,899.68	100
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.8
	ADELO MORTGAGE, INC	1	\$153,400.00	4.8
	AHM ENTERPRISES, INC	1	\$270,000.00	8.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.5
	AMERICAN LIBERTY MORTGAGE, INC	1	\$99,606.28	3.1
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.8
	AZ LENDING, LLC	1	\$210,375.00	6.6
	EMC HOLDINGS, LLC	1	\$176,744.97	5.5
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.5
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.9
	JLB CORPORATION	1	\$334,575.00	10.5
	K&B CAPITAL CORP	1	\$216,687.34	6.8
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.8
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.2
	SOMERSET LENDING CORP	1	\$255,221.74	8.0
	Unavailable	1	\$99,256.78	3.1
Total		17	\$3,174,266.86	100
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
Total		17	\$1,187,957.22	100

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	0.2
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	0.0
FLAGSTAK IUVNK, FSB	1	\$349,600.00	0.3
FLAGSTAR BANK	1	\$388,000.00	0.3
FLAGSTAR BANK FSB	1	\$388,000.00	0.3
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.1
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.8
FLAGSTAR BANK,FSB	2	\$408,600.00	0.3
FLAGSTAR BARK, FSB	1	\$379,800.00	0.3

FRANK J WEAVER, INC	1	\$168,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.1
GIANT REALTY INCORPORATED	1	\$278,000.00	0.2
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.8
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,012.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.2
GOLDEN WEST ALLIANCE INC	1	\$262,500.00	0.2
GOLDWATER BANK	2	\$565,150.00	0.
GOOGAIN, INC	4	\$1,703,000.00	1.5
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.1
GREENBACK FUNDING, INC	1	\$309,000.00	0.2
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.1
HAPO COMMUNITY CREDIT UNION	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 MORTGAGE	1	\$319,496.39	0.2
IKON FINANCIAL GROUP, LLC	1	\$279,447.00	0.2
INFINITI HOME LOANS, INC	1	\$305,000.00	0.2
INSIGNIA BANK	1	\$137,250.00	0.1
INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4
JJST CORPORATION	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
Total		400	\$112,771,009.93	100
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
Total		507	\$137,457,654.85	100

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
Total		812	\$218,953,261.34	100
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	0.1
	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	0.0
	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	0.1
	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	0.3

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
Total		630	\$150,701,554.92	100
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
Total		515	\$135,631,326.66	100
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	0.2
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
Total		533	\$143,725,053.02	100
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.0
	AXIA FINANCIAL, LLC	1	\$317,615.38	26.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.7
	LIBERTY MORTGAGE LENDING	1	\$107,000.00	9.0
	NP INC	1	\$113,000.00	9.5
	UNITED PACIFIC REALTY	1	\$237,000.00	19.9
Total		6	\$1,187,365.38	100
3138W5FU7	1ST ALLIANCE MORTGAGE	1	\$417,000.00	0.
	1ST EAGLE MORTGAGE	1	\$153,900.00	0.0
	1ST UNITED BANK	1	\$94,600.00	0.0
	AAA CAPITAL INVESTMENT, INC	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.
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	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.
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.
PROVINCE MORTGAGE ASSOCIATES , INC	1	\$355,500.00	0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC	2	\$193,700.00	0.0
PRUDLER FUNDING	2	\$606,745.67	0.1
RATE ONE FINANCIAL	1	\$120,927.40	0.0
RATE RABBIT HOME LOANS	3	\$857,000.00	0.
REAL ESTATE 100	1	\$233,000.00	0.0
REAL ESTATE SERVICES INC	1	\$348,000.00	0.0
RED OAK MORTGAGE INC	2	\$572,250.00	0.1
REGENT FINANCIAL GROUP INC	2	\$190,500.00	0.0
RELIANCE FINANCIAL GROUP	1	\$358,000.00	0.0
RELIANT BANK	1	\$267,613.17	0.0
REMINGTON MORTGAGE LTD	1	\$151,480.00	0.0
RENEW LENDING	2	\$216,400.00	0.0
RENEW LENDING, INC	3	\$695,655.35	0.1
RESIDENT LENDING GROUP	1	\$157,875.00	0.0
RESIDENTIAL FIRST MORTGAGE	4	\$1,093,298.17	0.2
RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1
RESOURCE FINANCIAL	1	\$151,499.64	0.0
RESOURCE LENDERS	1	\$291,569.83	0.0
RESOURCE LENDING GROUP, LLC	2	\$340,500.00	0.0
RGBW INC	1	\$140,000.00	0.0
RJS, INC	1	\$329,000.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	2	\$963,250.00	0.2
ROCK RIVER FINANCIAL, INC	1	\$132,000.00	0.0
ROSS MORTGAGE COMPANY, INC	1	\$159,700.00	0.0

ROYAL UNITED MORTGAGE LLC	10	\$1,404,841.65	0.3
RPM MORTGAGE	5	\$1,390,273.66	0.3
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,398.11	0.
SANIBEL 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
Total		1,658	\$423,018,049.73	100
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.
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.
COMMUNITY FIRST BANK	1	\$156,000.00	0.0
COMMUNITY HOME LENDING INC	1	\$375,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.
CONSOLIDATED FEDERAL CREDIT UNION	2	\$332,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$354,612.37	0.1
CRYSTAL CLEAR MORTGAGE, LLC	1	\$215,000.00	0.
DEL NORTE CREDIT UNION	1	\$140,000.00	0.0
DEL SUR CORPORATION	1	\$266,588.90	0.1
DESERET FIRST CREDIT UNION	2	\$389,400.00	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,278.00	0.0
DIRECTORS FINANCIAL GROUP	1	\$257,000.00	0.1
DMD FINANCIAL CORPORATION D	1	\$340,500.00	0.1
DOMINION CAPITAL MORTGAGE INC	1	\$168,800.00	0.0
DYNAMIC MORTGAGE SERVICES CORP	1	\$234,000.00	0.1
EAST STAR MORTGAGE	2	\$530,000.00	0.2
EASY MORTGAGE, INC	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.
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 FINANCE, 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