

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	
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	

	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	
	CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	
	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	0.0
	COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.0
	COLE TAYLOR BANK	60	\$14,030,414.11	0.8
	COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$4,749,530.47	0.0
	COLONIAL SAVINGS, F.A	6	\$1,123,712.08	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.0
	COMERICA BANK	1	\$160,000.00	0.0
	COMMERCIAL BANK	1	\$317,070.47	0.0
	COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.0
	COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.0
		4	\$1,123,323.83	0.0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY			
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	
COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.0
COMMUNITY BANK OWATONNA	1	\$212,368.74	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.0
COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.0
COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.0
COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$164,000.00	0.0
COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.0
COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$342,714.29	0.0
COMMUNITY MORTGAGE, LLC	5	\$1,165,305.91	0.0
COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.0
COMMUNITY WEST BANK, N.A	1	\$476,309.68	0.0
COMPASS BANK	31	\$5,429,210.51	0.3
COMPASS MORTGAGE INC	1	\$256,000.00	0.0
COMPASS MORTGAGE, INC	2	\$449,500.00	0.0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.0
CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.0
CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.0
CORNERSTONE HOME LENDING	2	\$328,649.79	0.0
CORNERSTONE HOME LENDING, INC	1	\$328,094.49	0.0
CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$298,050.16	0.0
CORNERSTONE MORTGAGE, INC	4	\$910,735.23	0.0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.0
COUNTYBANK	7	\$1,466,732.54	0.0
CREDIT UNION OF TEXAS	1	\$128,622.92	0.0
CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.0
CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.0
	CROSSLINE CAPITAL, INC	1	\$197,304.09	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.0
	CROW RIVER STATE BANK	1	\$219,000.00	0.0
	CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.0
	CS FINANCIAL, INC	1	\$386,500.00	0.0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$610,947.19	0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$196,922.69	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.0
	DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.0
	DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.0
	DESERET FIRST CREDIT UNION	1	\$178,750.00	0.0
	DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.0
	DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.0
	DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.0
	DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.0
	DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.0
	DIRECTORS MORTGAGE INC	1	\$237,016.62	0.0
	DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.0
	DISTINCTIVE HOME LENDING, INC	2	\$646,500.00	0.0
	DLJ FINANCIAL, INC	1	\$417,000.00	0.0
	DOMINION CREDIT UNION	2	\$439,000.00	0.0
	DSW MORTGAGE, INC	1	\$197,000.00	0.0
	DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
	E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.0
	EAGLEBANK	2	\$452,155.00	0.0
	EAST COAST CAPITAL CORP	1	\$208,700.00	0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$193,432.93	0.0
	EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0.0
	ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.0
	EMBRACE HOME LOANS, INC	25	\$5,213,241.62	0.3

	EMC HOLDINGS LLC	2	\$586,247.84	0.0
	EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.0
	EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.0
	EMPIREAMERICA	1	\$166,500.00	0.0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.0
	ENTERPRISE BANK & TRUST	1	\$307,500.00	0.0
	ENVOY MORTGAGE, LTD	9	\$1,578,305.00	0.0
	EQUITY LOANS LLC	1	\$284,500.00	0.0
	ERA MORTGAGE	2	\$420,800.00	0.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.0
	EUREKA HOMESTEAD	1	\$127,000.00	0.0
	EVERBANK	146	\$29,240,476.32	1.8
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.0
	EVERETT FINANCIAL INC	1	\$106,450.68	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.0
	EVERETT FINANCIAL, INC	2	\$537,509.68	0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.1
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.0
	F&M BANK	3	\$716,200.00	0.0
	F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.0
	F&M BANK, A BANKING CORPORATION	1	\$191,430.98	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,913,760.57	0.1
	FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.0
	FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.0
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.0
	FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.0
	FARMERS BANK AND TRUST	2	\$146,923.83	0.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.0
	FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	
	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	
	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	
	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	
	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	
	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	
	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	
	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 CORPOATION	1	\$291,656.75	0.0
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.2
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.0
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.0
FSG BANK NA	1	\$68,510.15	
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.0
GATEWAY BANK MORTGAGE, INC	5	\$1,438,186.44	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.0
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
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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	
	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	
	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	1.0
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$233,000.00	0.0
INVESTAR BANK	2	\$415,132.97	0.0
IQ CREDIT UNION	1	\$129,620.01	0.0
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	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	0.0
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	
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	
	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	
	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
	MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.0

	MSA MORTGAGE LLC	5	\$1,441,497.07	0.0
	MYERS PARK MORTGAGE INC	4	\$971,145.05	0.0
	MYERS PARK MORTGAGE, INC	1	\$260,000.00	0.0
	N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.0
	NATIONAL BANK	1	\$255,261.97	0.0
	NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.0
	NATIONAL LENDING CORPORATION	1	\$389,700.00	0.0
	NATIONAL PENN BANK	3	\$505,526.66	0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.0
	NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.0
	NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.0
	NATIONSTARMORTGAGE	78	\$15,920,352.62	
	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	
	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
	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	
	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	0.1
	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	
	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	
	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	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	
	THE COASTAL BANK	1	\$132,621.85	0.0
		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	
THE EVEREST EQUITY COMPANY INC	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	
	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	
	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	
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.0
	Unavailable	1,020	\$199,298,055.78	12.7
Total		7,536	\$1,586,061,724.60	10
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 CORORATION	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	0.1
	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	0.1
	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	0.0
	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	0.0
	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	0.0
	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	0.1
	NVR MORTGAGE FINANCE, INC	1	\$349,588.00	0.0
	NVR MORTGAGE FINANCE, INC	71	\$19,263,776.84	3.1
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.0
	NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.0
	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 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.4
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.0
	PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.0
	PLAZA HOME MORTGAGE INC	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 RESIDENTIAL 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 CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0
	RMC MORTGAGE CORPORATION, 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 CALIFORNIA 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	10
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
	BARRETTFINANCIALGROUPLLC	1	\$356,936.87	0.0
	BIG SKY WESTERN BANK	1	\$216,660.00	0.0
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.0
	CAPITAL ONE, N.A	3	\$771,170.53	0.1
	CARTUS HOME LOANS	4	\$1,094,530.00	0.1
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.0
	CITIBANK,N.A	8	\$1,481,854.09	0.2
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.3
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$235,667.48	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.0
	CRESCOM BANK	2	\$460,656.29	0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.0
	ERA HOME LOANS	1	\$196,651.00	0.0
	ERA MORTGAGE	1	\$149,450.00	0.0
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.0

	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.4
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.0
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.0
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.2
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.0
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.0
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.0
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.2
	GROUP ONE MORTGAGE, INC	1	\$186,524.81	0.0
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.0
	HAWTHORNE CREDIT UNION	1	\$213,085.61	0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$234,154.53	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.4
	IMORTGAGECOMINC	1	\$163,369.49	0.0
	INSTAMORTGAGE.COM	1	\$382,277.09	0.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.0
	K&B CAPITAL CORP	1	\$310,042.57	0.0
	LEGACY GROUP LENDING, INC	1	\$125,500.00	0.0
	LENDING SOLUTIONS INC	1	\$195,138.08	0.0
	LOANDEPOT.COM, LLC	3	\$750,303.32	0.1
	MAC5 MORTGAGE, INC	1	\$224,971.00	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$280,800.00	0.0
	MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.0
	NATIONAL LENDING CORPORATION	1	\$155,025.00	0.0
	NATIONS LENDING CORP	1	\$172,481.59	0.0
	NATIONSLENDINGCORP	1	\$323,000.00	0.0
	NATIONSTARMORTGAGE	284	\$54,661,059.53	7.8
	NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.0
	NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.0
	NOBLE HOME LOANS IHC	1	\$156,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.0
	ONEWEST BANK, FSB	6	\$1,895,660.00	0.2
	PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.0
	PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.0
	PEOPLESBANK	1	\$196,322.99	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.0
	PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.5

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.4
	QUICKEN LOANS INC	2,382	\$488,886,346.81	70.3
	RBS CITIZENS, NA	10	\$1,477,329.95	0.2
	RESOURCE FINANCIAL SERVICES, INC	1	\$224,236.29	0.0
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.0
	SANTO CRISTO 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	0.1
	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	10.0
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	1.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.5
	BANKERS TRUST	1	\$119,794.08	0.5
	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	0.3

	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	10.0
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	1.4
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
Total		407	\$70,195,967.32	10.0
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.2
	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	0.2
	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	1.5
	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	10.0
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	0.1
	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	0.0
	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	0.0
	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	0.0

	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	0.0
	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	0.0
	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	2.0
	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	0.0
	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	0.0
	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	0.1
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 CORPORATION, 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	0.1
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.1
RESOURCE FINANCIAL SERVICES, INC	1	\$161,825.97	0.0
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.0
RIVER VALLEY BANCORP	1	\$151,394.46	0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.0
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1
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	0.1
SCBT	3	\$592,288.34	0.1
SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.1
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	0.2

	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	0.1
	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	0.0
	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	10.0
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	10
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
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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	0.3
	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	10.0
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	2.1
	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	1.1
	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	100.0
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
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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	100.0
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	10
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	10
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9

	JPMORGAN CHASE BANK, N.A	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$533,281.68	9.2
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.0
	PROVIDENT SAVINGS BANK. F.S.B	1	\$226,300.00	3.9
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.3
	SUNTRUST MORTGAGE, INC	11	\$930,546.57	16.0
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.7
	Unavailable	1	\$84,322.00	1.4
Total		60	\$5,787,859.12	10
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	0.1
	CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
	CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
	DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
	EASYMORTGAGEINC	1	\$82,500.00	0.0
	EMBRACE HOME LOANS, INC	1	\$89,761.43	0.0
	ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
	EQUITY BANK	1	\$83,000.00	0.0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	0.1
	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	0.1
	FSGBANK, NA	1	\$65,250.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$126,800.00	0.1
	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	0.1
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	0.1
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	0.1
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
TANDEMMORTGAGEINC	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	10
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
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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	10
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	10
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	10
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	10
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	10
31419RM98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,196,182.65	10
Total			1	\$6,196,182.65	10
31419RMB3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	10
Total			1	\$526,621.45	10
31419RN63		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	10
Total			1	\$835,000.00	10
31419RNL0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	10
Total			1	\$3,122,671.37	10

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31419RQ52		ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	10
Total			1	\$3,641,429.23	10
31419RQ60		HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	10
Total			1	\$3,333,380.53	10
31419RQ78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,063,731.22	10
Total			1	\$3,063,731.22	10
31419RQ94		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,350,000.00	10
Total			1	\$20,350,000.00	10
31419RQD5		GREYSTONE SERVICING CORPORATION INC	1	\$5,961,876.82	10
Total			1	\$5,961,876.82	10
31419RQJ2		ALLIANT CAPITAL LLC	1	\$1,908,388.59	10
Total			1	\$1,908,388.59	10
31419RQK9		EF&A FUNDING, L.L.C	1	\$5,179,113.12	10
Total			1	\$5,179,113.12	10
31419RQL7		CAPMARK FINANCE INC	1	\$20,634,640.32	10
Total			1	\$20,634,640.32	10
31419RRD4		HSBC BANK USA, NA	1	\$3,222,947.74	10
Total			1	\$3,222,947.74	10
31419RRG7		WASHINGTON MUTUAL BANK	1	\$698,238.16	10
Total			1	\$698,238.16	10
31419RRH5		WASHINGTON MUTUAL BANK	1	\$1,827,320.25	10
Total			1	\$1,827,320.25	10
31419RRJ1		WASHINGTON MUTUAL BANK	1	\$2,249,703.42	10
Total			1	\$2,249,703.42	10
31419RRK8		WASHINGTON MUTUAL BANK	1	\$2,210,558.37	10
Total			1	\$2,210,558.37	10
31419RRL6		WASHINGTON MUTUAL BANK	1	\$3,789,339.80	10
Total			1	\$3,789,339.80	10
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	10
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	10
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	10
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	10
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	10
3138ATKZ2	CITIBANK,N.A	4	\$2,194,841.00	43.8
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1

	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC	2	\$950,000.00	18.9
	STEWARD INVESTMENTS INC	1	\$416,999.99	8.3
Total		11	\$5,002,340.99	10
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	10
Total		19	\$5,070,604.21	10
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	10
Total		11	\$2,303,840.99	10
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	10
Total		1	\$19,187,500.00	10
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	10
Total		1	\$3,000,000.00	10
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	10
Total		1	\$28,305,000.00	10
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	10
Total		1	\$73,649,000.00	10
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	10
Total		1	\$97,864,000.00	10
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	10
Total		1	\$125,705,000.00	10
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	10
Total		1	\$175,490,000.00	10
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	10
Total		1	\$3,000,000.00	10
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	10
Total		1	\$16,795,000.00	10
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	10
Total		1	\$6,600,000.00	10
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	10
Total		1	\$4,455,000.00	10

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

3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,205,000.00	10
Total			1	\$28,205,000.00	10
3138L3DG7		Unavailable	1	\$166,998,000.00	10
Total			1	\$166,998,000.00	10
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	10
Total			1	\$2,250,000.00	10
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	10
Total			1	\$4,200,000.00	10
3138L3EB7		GREYSTONE SERVICING CORPORATION INC	1	\$5,297,000.00	10
Total			1	\$5,297,000.00	10
3138L3EC5		GREYSTONE SERVICING CORPORATION INC	1	\$5,525,000.00	10
Total			1	\$5,525,000.00	10
3138L3ED3		GREYSTONE SERVICING CORPORATION INC	1	\$6,175,000.00	10
Total			1	\$6,175,000.00	10
3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	10
Total			1	\$15,680,000.00	10
3138L3EP6		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	10
Total			1	\$780,000.00	10
3138L3ET8		FREMONT BANK	1	\$770,000.00	10
Total			1	\$770,000.00	10
3138L3FT7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,115,000.00	10
Total			1	\$2,115,000.00	10
3138L3FW0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	10
Total			1	\$5,300,000.00	10
3138L3G33		WELLS FARGO BANK, N.A	1	\$2,463,000.00	10
Total			1	\$2,463,000.00	10
3138L3G41		WELLS FARGO BANK, N.A	1	\$6,487,000.00	10
Total			1	\$6,487,000.00	10

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

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3138L3H81		FREMONT BANK	1	\$900,000.00	10
Total			1	\$900,000.00	10
3138L3HC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	10
Total			1	\$12,375,000.00	10
3138L3HD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	10
Total			1	\$4,006,863.00	10
3138L3HE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	10
Total			1	\$1,175,000.00	10
3138L3HF5		ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	10
Total			1	\$990,000.00	10
3138L3HH1		ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	10
Total			1	\$660,000.00	10
3138L3HJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	10
Total			1	\$7,184,000.00	10
3138L3HN8		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L3HP3		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	10
Total			1	\$1,769,000.00	10
3138L3J30		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,155,000.00	10
Total			1	\$1,155,000.00	10
3138L3J48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	10
Total			1	\$1,031,900.00	10
3138L3J55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	10
Total			1	\$1,103,100.00	10
3138L3J63		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L3J89		ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	10
Total			1	\$33,800,000.00	10
3138L3JA4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	10
Total			1	\$3,200,000.00	10

3138L3JD8		GREYSTONE SERVICING CORPORATION INC	1	\$4,485,000.00	10
Total			1	\$4,485,000.00	10
3138L3JM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	10
Total			1	\$1,500,000.00	10
3138L3JN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,500,000.00	10
Total			1	\$16,500,000.00	10
3138L3JP1		WELLS FARGO BANK, N.A	1	\$1,680,000.00	10
Total			1	\$1,680,000.00	10
3138L3JQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	10
Total			1	\$25,500,000.00	10
3138L3JR7		HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	10
Total			1	\$2,181,000.00	10
3138L3JS5		M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	10
Total			1	\$4,257,700.00	10
3138L3JT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	10
Total			1	\$34,860,000.00	10
3138L3JU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	10
Total			1	\$1,185,000.00	10
3138L3JW6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	10
Total			1	\$5,850,000.00	10
3138L3JY2		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	10
Total			1	\$1,175,000.00	10
3138L3K38		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,750,000.00	10
Total			1	\$6,750,000.00	10
3138L3K53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	10
Total			1	\$8,175,000.00	10
3138L3K61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	10
Total			1	\$3,325,000.00	10
3138L3K79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	10
Total			1	\$5,925,000.00	10

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

3138L3L45		ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	10
Total			1	\$6,560,000.00	10
3138L3L52		FREMONT BANK	1	\$742,500.00	10
Total			1	\$742,500.00	10
3138L3L86		HSBC BANK USA, NA	1	\$8,200,000.00	10
Total			1	\$8,200,000.00	10
3138L3LA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	10
Total			1	\$5,225,000.00	10
3138L3LB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	10
Total			1	\$1,675,000.00	10
3138L3LC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	10
Total			1	\$2,800,000.00	10
3138L3LD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	10
Total			1	\$6,950,000.00	10
3138L3LE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	10
Total			1	\$2,900,000.00	10
3138L3LF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	10
Total			1	\$1,300,000.00	10
3138L3LG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	10
Total			1	\$1,475,000.00	10
3138L3LH6		GREYSTONE SERVICING CORPORATION INC	1	\$4,130,000.00	10
Total			1	\$4,130,000.00	10
3138L3LK9		FREMONT BANK	1	\$850,000.00	10
Total			1	\$850,000.00	10
3138L3LL7		GREYSTONE SERVICING CORPORATION INC	1	\$5,625,000.00	10
Total			1	\$5,625,000.00	10
3138L3LM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	10
Total			1	\$19,120,000.00	10
3138L3LN3		BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	10
Total			1	\$60,500,000.00	10

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

3138L3MP7		FREMONT BANK	1	\$1,100,000.00	10
Total			1	\$1,100,000.00	10
3138L3MS1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	10
Total			1	\$5,400,000.00	10
3138L3MT9		BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	10
Total			1	\$13,625,000.00	10
3138L3MU6		BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	10
Total			1	\$8,047,000.00	10
3138L3MX0		WALKER & DUNLOP, LLC	1	\$938,000.00	10
Total			1	\$938,000.00	10
3138L3MY8		RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	10
Total			1	\$15,662,300.00	10
3138L3MZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	10
Total			1	\$30,450,000.00	10
3138L3N27		HSBC BANK USA, NA	1	\$1,375,000.00	10
Total			1	\$1,375,000.00	10
3138L3N35		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,475,000.00	10
Total			1	\$63,475,000.00	10
3138L3N43		WELLS FARGO BANK, N.A	1	\$1,350,000.00	10
Total			1	\$1,350,000.00	10
3138L3N50		FREMONT BANK	1	\$746,250.00	10
Total			1	\$746,250.00	10
3138L3N68		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	10
Total			1	\$9,000,000.00	10
3138L3N76		GREYSTONE SERVICING CORPORATION INC	1	\$3,959,000.00	10
Total			1	\$3,959,000.00	10
3138L3N92		NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	10
Total			1	\$2,450,000.00	10
3138L3NA9		ALLIANT CAPITAL LLC	1	\$45,376,000.00	10
Total			1	\$45,376,000.00	10

3138L3NB7		FREMONT BANK	1	\$615,000.00	10
Total			1	\$615,000.00	10
3138L3ND3		WALKER & DUNLOP, LLC	1	\$165,000,000.00	10
Total			1	\$165,000,000.00	10
3138L3NG6		BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	10
Total			1	\$6,515,000.00	10
3138L3NL5		RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	10
Total			1	\$23,790,000.00	10
3138L3NM3		RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	10
Total			1	\$25,932,000.00	10
3138L3NP6		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	10
Total			1	\$1,200,000.00	10
3138L3NQ4		HSBC BANK USA, NA	1	\$1,677,500.00	10
Total			1	\$1,677,500.00	10
3138L3NR2		HSBC BANK USA, NA	1	\$1,966,250.00	10
Total			1	\$1,966,250.00	10
3138L3NT8		HSBC BANK USA, NA	1	\$5,665,000.00	10
Total			1	\$5,665,000.00	10
3138L3NU5		HSBC BANK USA, NA	1	\$12,925,000.00	10
Total			1	\$12,925,000.00	10
3138L3NW1		HSBC BANK USA, NA	1	\$9,542,500.00	10
Total			1	\$9,542,500.00	10
3138L3NX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,750,000.00	10
Total			1	\$6,750,000.00	10
3138L3NY7		HSBC BANK USA, NA	1	\$2,365,000.00	10
Total			1	\$2,365,000.00	10
3138L3NZ4		HSBC BANK USA, NA	1	\$2,172,500.00	10
Total			1	\$2,172,500.00	10
3138L3P25		GREYSTONE SERVICING CORPORATION INC	1	\$7,310,000.00	10
Total			1	\$7,310,000.00	10

3138L3P33		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,233,000.00	10
Total			1	\$1,233,000.00	10
3138L3P41		DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	10
Total			1	\$4,350,000.00	10
3138L3P58		FREMONT BANK	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L3P66		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	10
Total			1	\$900,000.00	10
3138L3P82		DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	10
Total			1	\$1,524,000.00	10
3138L3P90		SUNTRUST BANK	1	\$3,950,000.00	10
Total			1	\$3,950,000.00	10
3138L3PA7		ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	10
Total			1	\$700,000.00	10
3138L3PD1		SUNTRUST BANK	2	\$8,000,000.00	10
Total			2	\$8,000,000.00	10
3138L3PE9		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	10
Total			1	\$7,800,000.00	10
3138L3PF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,749,000.00	10
Total			1	\$2,749,000.00	10
3138L3PG4		DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	10
Total			1	\$4,250,000.00	10
3138L3PK5		HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	10
Total			1	\$9,679,600.00	10
3138L3PL3		WELLS FARGO BANK, N.A	1	\$6,905,000.00	10
Total			1	\$6,905,000.00	10
3138L3PM1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	10
Total			1	\$3,510,000.00	10
3138L3PN9		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	10
Total			1	\$2,640,000.00	10

3138L3PQ2		GREYSTONE SERVICING CORPORATION INC	1	\$861,100.00	10
Total			1	\$861,100.00	10
3138L3PS8		BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	10
Total			1	\$5,350,000.00	10
3138L3PU3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	10
Total			1	\$4,000,000.00	10
3138L3PV1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	10
Total			1	\$1,462,000.00	10
3138L3PW9		GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	10
Total			1	\$8,100,000.00	10
3138L3PZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,937,000.00	10
Total			1	\$1,937,000.00	10
3138L3Q24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	10
Total			1	\$3,200,000.00	10
3138L3QA6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	10
Total			1	\$1,450,000.00	10
3138L3QD0		BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	10
Total			1	\$3,160,000.00	10
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,530,000.00	10
Total			1	\$2,530,000.00	10
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,662,000.00	10
Total			1	\$2,662,000.00	10
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	10
Total			1	\$3,375,000.00	10
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	10
Total			1	\$17,500,000.00	10
3138L3QK4		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	10
Total			1	\$7,500,000.00	10
3138L3QL2		ALLIANT CAPITAL LLC	1	\$5,500,000.00	10
Total			1	\$5,500,000.00	10

3138L3QP3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC	1	\$14,325,000.00	10
Total			1	\$14,325,000.00	10
3138L3QS7		WELLS FARGO BANK, N.A	1	\$6,200,000.00	10
Total			1	\$6,200,000.00	10
3138L3QV0		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	10
Total			1	\$12,500,000.00	10
3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	10
Total			1	\$2,750,000.00	10
3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	10
Total			1	\$17,825,000.00	10
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	10
Total			1	\$1,250,000.00	10
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	10
Total			1	\$2,700,000.00	10
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	10
Total			1	\$11,620,000.00	10
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	10
Total			1	\$6,706,000.00	10
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	10
Total			1	\$7,935,500.00	10
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	10
Total			1	\$4,200,000.00	10
3138L3T88		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L3TQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	10
Total			1	\$4,000,000.00	10
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	10
Total			1	\$6,350,000.00	10

3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	10
Total			27	\$7,057,678.90	10
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	10
Total			5	\$1,525,648.44	10
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	10
Total			29	\$6,053,092.05	10
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	10
Total			73	\$20,002,091.59	10
3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	10
Total			61	\$13,999,881.17	10
3138LVFV0		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	10
Total			29	\$6,000,615.42	10
3138LVFZ1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	10
Total			7	\$1,474,575.26	10
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	10
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	10
3138M3GE8		COBALT MORTGAGE, INC	5	\$1,873,000.00	10
Total			5	\$1,873,000.00	10
3138M3MT8		CAPITAL ONE, N.A	9	\$1,693,875.00	10
Total			9	\$1,693,875.00	10
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	10
3138M4KZ4		DORAL MORTGAGE LLC	31	\$4,306,011.00	10
Total			31	\$4,306,011.00	10
3138M4LN0		DORAL MORTGAGE LLC	13	\$1,033,114.31	10
Total			13	\$1,033,114.31	10

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

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

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			10	\$1,003,879.00	10
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	10
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	10
Total			3	\$917,745.13	10
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	10
Total			8	\$2,139,800.00	10
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	10
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	10
Total			5	\$2,032,468.91	10
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	10
Total			6	\$2,164,398.45	10
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	10
Total			3	\$1,381,555.00	10
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	10
Total			33	\$10,014,037.26	10
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	10
Total			21	\$7,016,250.00	10
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	10
Total			3	\$1,046,960.00	10

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

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3138MJLL1		HSBC BANK USA, N.A	14	\$2,638,152.09	10
Total			14	\$2,638,152.09	10
3138MJLM9		HSBC BANK USA, N.A	22	\$7,019,897.34	10
Total			22	\$7,019,897.34	10
3138MJLN7		HSBC BANK USA, N.A	11	\$3,156,600.00	10
Total			11	\$3,156,600.00	10
3138MJLP2		HSBC BANK USA, N.A	17	\$6,575,099.66	10
Total			17	\$6,575,099.66	10
3138MJLQ0		HSBC BANK USA, N.A	13	\$2,736,750.00	10
Total			13	\$2,736,750.00	10
3138MJLR8		HSBC BANK USA, N.A	13	\$2,245,200.00	10
Total			13	\$2,245,200.00	10
3138MJNU9		ENVOY MORTGAGE, LTD	16	\$1,231,070.00	10
Total			16	\$1,231,070.00	10
3138MKLK0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	10
Total			50	\$3,035,153.44	10
3138MKLL8		REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	10
Total			78	\$19,031,591.00	10
3138MKLM6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	10
Total			15	\$3,159,156.76	10
3138MKLN4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	10
Total			49	\$3,204,288.57	10
3138MKLP9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	10
Total			17	\$2,750,442.07	10
3138MKLQ7		REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	10
Total			52	\$4,935,512.96	10
3138MKLR5		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	10
Total			65	\$8,455,430.52	10
3138MKLS3		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	10
Total			17	\$1,593,431.15	10

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
		STEWARD INVESTMENTS INC	1	\$340,462.86	0.4
		SYNOVUS MORTGAGE CORP	5	\$1,152,927.09	1.6
		TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.4
		TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,287,947.08	3.2
		WALL FINANCIAL INC	1	\$248,876.37	0.3
		Unavailable	2	\$472,584.10	0.6
Total			247	\$69,676,261.71	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
3138MKQM1	CITIBANK,N.A	329	\$64,558,952.48	99.5
	Unavailable	2	\$295,657.35	0.4
Total		331	\$64,854,609.83	10
3138MKQN9	CITIBANK,N.A	155	\$26,118,394.46	9
	Unavailable	4	\$1,088,011.79	
Total		159	\$27,206,406.25	10
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	10
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	10

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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	10
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
	CITIBANK,N.A	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	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
	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	10
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	10
3138MKQU3	CITIBANK,N.A	9	\$1,873,889.39	10
Total		9	\$1,873,889.39	10
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	10

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	10

3138MKUD6	CAPITAL ONE, N.A	81	\$12,188,535.34	10
Total		81	\$12,188,535.34	10
3138MKUE4	CAPITAL ONE, N.A	10	\$1,469,458.26	10
Total		10	\$1,469,458.26	10
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	10
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10
Total		16	\$4,931,305.18	10
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	10
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10
Total		19	\$1,642,335.67	10
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.4
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.1
	CITIBANK,N.A	191	\$10,438,127.35	91.8
	GENCOR MORTGAGE, INC	1	\$60,000.00	0.5
	GOLD COAST BANK	1	\$79,200.00	0.6
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.2
	NATIONAL MORTGAGE SERVICE, INC	1	\$80,000.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.1
	Unavailable	3	\$186,862.00	1.6
Total		206	\$11,361,049.99	10
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	10
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	10
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$270,233.55	4
	CITIBANK,N.A	36	\$4,918,034.00	78.2
	GENCOR MORTGAGE, INC	1	\$129,350.00	2.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
	MORTGAGE MASTER, INC	2	\$274,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
	Unavailable	1	\$136,794.90	2.1
Total		46	\$6,287,862.45	10
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	10
3138MN6R6	CITIBANK,N.A	5	\$1,668,981.02	10
Total		5	\$1,668,981.02	10
3138MN6S4	CITIBANK,N.A	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
Total		8	\$2,421,757.37	10
3138MN6T2	CITIBANK,N.A	5	\$1,399,670.43	10
Total		5	\$1,399,670.43	10
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	10
3138MN6V7	CITIBANK,N.A	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
Total		28	\$3,961,818.16	10
3138MN6W5	CITIBANK,N.A	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC	1	\$236,300.00	15.3
Total		6	\$1,542,788.15	10

3138MNB25	STEARNS LENDING INC	54	\$4,582,224.64	10
Total		54	\$4,582,224.64	10
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	10
Total		17	\$5,144,332.83	10
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	10
Total		20	\$6,234,484.20	10
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	10
Total		21	\$6,048,521.36	10
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
	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
	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
	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.9
Total		54	\$3,374,728.94	10
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10
Total		17	\$4,882,450.53	10
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10
Total		18	\$4,498,558.40	10
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	10
Total		16	\$2,032,431.83	10
3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	10
Total		11	\$1,095,795.00	10
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	10
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,213,100.00	10
Total			6	\$1,213,100.00	10
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$83,876.25	5.7
	BANCFIRST		1	\$55,000.00	3
	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	10
3138MTHT7	ASPIRE FINANCIAL, INC		1	\$80,885.87	6.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$66,750.00	5.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$79,889.78	6.4
	BANK OF THE OZARKS		1	\$84,882.89	6.8
	CENDERA FUNDING, INC		1	\$55,922.85	4.4
	FIRST AMERICAN BANK, A U.S. CORP		1	\$33,582.05	2.6
	FIRST SECURITY BANK		1	\$62,314.03	
	GATEWAY MORTGAGE GROUP LLC		3	\$159,600.00	12
	GATEWAY MORTGAGE GROUP, LLC		4	\$270,425.00	21.6
	ROYAL UNITED MORTGAGE LLC		1	\$64,211.41	5.1
	TEXAS LOAN STAR, INC		1	\$68,100.00	5.4
	WEICHERT FINANCIAL SERVICES		3	\$220,100.00	17.6
Total			19	\$1,246,663.88	10
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC		1	\$96,000.00	6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$87,623.57	5.5
	CENDERA FUNDING, INC. A TEXAS CORPORATION		1	\$108,842.40	6.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		1	\$96,000.00	6
	GATEWAY MORTGAGE GROUP LLC		2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC		1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION		1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC		1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC		1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY		1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES		4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$87,600.00	5.5

Total			16	\$1,572,860.21	10
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	6.1
	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	10
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	10
3138MTHX8	GATEWAY MORTGAGE GROUP LLC		2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC		4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC		2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC		1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$175,000.00	11.1
Total			10	\$1,471,250.00	10
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	2.9
	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	10
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	10.6
	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	10
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	10
Total		14	\$1,806,708.42	10
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	10
Total		6	\$1,339,523.17	10
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	10
Total		8	\$1,972,313.12	10
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	10
Total		321	\$79,383,544.55	10
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	10
Total		17	\$1,607,197.46	10
3138NWF6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	10
Total		37	\$6,112,584.10	10
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	10
Total		76	\$9,590,316.52	10
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	10
Total		50	\$3,013,033.11	10
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	10
Total		51	\$3,430,871.24	10

3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	10
Total		42	\$4,023,273.92	10
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	10
Total		52	\$9,054,566.58	10
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	10
Total		19	\$2,737,508.66	10
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	10
Total		82	\$10,695,220.54	10
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	10
Total		16	\$3,791,639.47	10
3138NFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	10
Total		40	\$3,936,528.54	10
3138NWF2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	10
Total		56	\$12,223,610.81	10
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	10
Total		38	\$2,490,542.66	10
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	10
Total		36	\$6,352,601.03	10
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	10
Total		83	\$20,125,634.29	10
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	10
Total		87	\$21,132,121.00	10
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	10
Total		21	\$5,053,971.00	10
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	10
Total		3	\$1,025,029.00	10
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	10
Total		7	\$1,963,636.00	10
3138NWL7	PULTE MORTGAGE LLC	73	\$15,746,282.00	10
Total		73	\$15,746,282.00	10

3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	10
Total		23	\$5,466,307.00	10
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.6
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.3
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.9
Total		13	\$1,287,210.15	10
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST	2	\$243,750.00	16
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.6
	NAT RES - NEVADA	1	\$119,900.00	7.9
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.2
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.4
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.5
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.7
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
Total		12	\$1,513,950.00	10
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.5
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.7
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.9
Total		6	\$1,543,600.00	10
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	10
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	10
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	10
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	10
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	10
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	68.0
		SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
Total			14	\$2,773,303.77	10
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	10
3138NY7F6		PLAZA HOME MORTGAGE, INC	8	\$1,743,935.00	10
Total			8	\$1,743,935.00	10
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	10

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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	10
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	10
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	10
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	10
3138NYEB7	RBS CITIZENS, NA	34	\$7,761,163.42	10
Total		34	\$7,761,163.42	10
3138NYEH4	RBS CITIZENS, NA	33	\$7,681,731.14	89.4
	Unavailable	3	\$906,500.00	10.5
Total		36	\$8,588,231.14	10
3138NYM28	GUILD MORTGAGE COMPANY	28	\$1,897,923.63	10
Total		28	\$1,897,923.63	10
3138NYM36	GUILD MORTGAGE COMPANY	21	\$2,023,310.90	10
Total		21	\$2,023,310.90	10
3138NYM44	GUILD MORTGAGE COMPANY	18	\$2,100,747.02	10
Total		18	\$2,100,747.02	10
3138NYM51	GUILD MORTGAGE COMPANY	13	\$1,787,660.17	10
Total		13	\$1,787,660.17	10
3138NYM69	GUILD MORTGAGE COMPANY	5	\$1,523,241.75	10

Total			5	\$1,523,241.75	10
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	10
Total			22	\$1,280,053.42	10
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	10
Total			24	\$1,597,633.83	10
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	10
Total			21	\$2,001,551.49	10
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	10
Total			9	\$1,062,626.00	10
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	10
Total			15	\$2,014,904.00	10
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	10
Total			27	\$7,320,284.87	10
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	10
Total			34	\$8,071,312.85	10
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	10
Total			4	\$1,267,063.72	10
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	10
Total			5	\$1,121,031.37	10
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	10
Total			17	\$1,672,344.00	10
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	10
Total			16	\$2,037,629.45	10
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	10
Total			19	\$4,309,481.75	10
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	10
Total			11	\$2,794,942.00	10
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	10
Total			20	\$1,196,333.06	10
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	10

Total			296	\$65,622,898.57	10
3138W03P2		HOME Banc, N.A	5	\$902,150.00	10
Total			5	\$902,150.00	10
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	10
3138W05C9		ENVOY MORTGAGE, LTD	22	\$4,998,150.00	10
Total			22	\$4,998,150.00	10
3138W05D7		ENVOY MORTGAGE, LTD	16	\$1,112,816.96	10
Total			16	\$1,112,816.96	10
3138W05E5		ENVOY MORTGAGE, LTD	17	\$1,654,021.65	10
Total			17	\$1,654,021.65	10
3138W05F2		ENVOY MORTGAGE, LTD	15	\$1,221,818.00	10
Total			15	\$1,221,818.00	10
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	10
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	10
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	10
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	10
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4
		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	10
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	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	10
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	10
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	10
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	10
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
Total		10	\$2,118,994.76	10
3138W0E21	CAPITAL ONE, N.A	6	\$1,266,375.76	10
Total		6	\$1,266,375.76	10
3138W0E39	CAPITAL ONE, N.A	11	\$2,790,627.79	10
Total		11	\$2,790,627.79	10
3138W0E47	CAPITAL ONE, N.A	18	\$2,470,250.52	10
Total		18	\$2,470,250.52	10
3138W0E54	CAPITAL ONE, N.A	8	\$1,594,309.67	10
Total		8	\$1,594,309.67	10
3138W0E62	CAPITAL ONE, N.A	6	\$1,321,419.63	10
Total		6	\$1,321,419.63	10

3138W0E70	CAPITAL ONE, N.A	6	\$1,318,840.52	10
Total		6	\$1,318,840.52	10
3138W0EY1	CAPITAL ONE, N.A	67	\$13,622,371.87	10
Total		67	\$13,622,371.87	10
3138W0EZ8	CAPITAL ONE, N.A	12	\$1,170,973.90	10
Total		12	\$1,170,973.90	10
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	10
Total		80	\$20,502,514.35	10
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	10
Total		32	\$2,097,884.43	10
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	10
Total		33	\$3,110,202.48	10
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	10
Total		46	\$4,174,496.70	10
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	10
Total		42	\$2,800,522.34	10
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	10
Total		33	\$4,304,347.23	10
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	10
Total		11	\$1,793,632.31	10
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	10
Total		16	\$4,030,557.22	10
3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	10
Total		14	\$3,620,547.75	10
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	10
Total		4	\$1,181,105.34	10
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	10
Total		6	\$1,361,989.48	10
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	10
Total		54	\$3,551,521.58	10

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

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

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

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

3138W1MP9	USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	10
Total		27	\$4,373,725.88	10
3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	10
Total		36	\$9,069,576.18	10
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	10
Total		219	\$38,563,078.30	10
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	10
Total		103	\$6,976,847.47	10
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	10
Total		97	\$9,513,311.23	10
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	10
Total		54	\$6,405,675.55	10
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	10
Total		97	\$13,355,969.33	10
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	10
Total		108	\$17,615,834.47	10
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	10
Total		67	\$16,778,397.81	10
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	10
Total		17	\$1,108,207.08	10
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	10
Total		7	\$1,336,337.98	10
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	10
Total		17	\$1,222,295.00	10
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	10
Total		21	\$1,983,286.79	10
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	10
Total		15	\$1,940,726.00	10
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	10
Total		9	\$1,431,100.00	10

3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	10
Total		21	\$5,156,090.00	10
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
Total		101	\$18,906,854.69	10
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
Total		66	\$8,533,223.19	10
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	10
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	5.5
	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	8.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,900.00	16.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,750.00	8.8
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	10
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	10
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	10
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	10
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	10
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	10
Total		33	\$3,699,836.38	10
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	10
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
Total		11	\$2,047,964.99	10
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
Total		10	\$1,582,322.00	10
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	10
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	10
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
Total		13	\$1,068,823.08	10
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	10
3138W32T9	GUARANTEED RATE, INC	17	\$2,046,482.22	10
Total		17	\$2,046,482.22	10
3138W32X0	GUARANTEED RATE, INC	7	\$1,968,165.36	10
Total		7	\$1,968,165.36	10
3138W32Z5	GUARANTEED RATE, INC	7	\$2,141,410.84	10
Total		7	\$2,141,410.84	10
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10
Total		21	\$5,384,285.76	10

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

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$39,000.00	1.3
	LENDING SOLUTIONS	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	10
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	10
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5
	LENDING SOLUTIONS	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION	1	\$88,000.00	4.7

	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.8
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$86,250.00	4.6
Total		19	\$1,841,587.26	10
3138W3W58	AMERICAN LIBERTY MORTGAGE	1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE	1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC	1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC	1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB	2	\$302,122.71	2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.0
	LENDING SOLUTIONS	1	\$157,550.00	10.4
	MUTUAL FINANCIAL CORPORATION	1	\$138,750.00	9.1
	TEXAS CORPORATION	1	\$141,932.20	9
Total		10	\$1,510,524.91	10
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.8
	FLAGSTAR BANK	1	\$344,575.79	25.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.4
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.9
Total		4	\$1,339,783.54	10
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.8
	FIRST OHIO HOME FINANCE INC	1	\$147,147.82	11
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.1
	GLOBAL EQUITY FINANCE, INC	1	\$189,350.00	14.4
	NORTCO INC	1	\$267,000.00	20
Total		7	\$1,314,322.88	10
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.8
	ALLIED FIRST BANK	1	\$144,377.50	0.9
	ALPINE MORTGAGE LLC	1	\$135,300.00	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$183,250.00	1.2
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.4
	AXIA FINANCIAL, LLC	1	\$182,735.86	1.2
	AYRES FINANCIAL ADVISORS INC	1	\$108,299.50	0.7
	BCK CAPITAL INC	1	\$106,639.09	0.7
	BEST MORTGAGE, INC	1	\$199,200.00	1.3
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$312,000.00	2.0
	CF FUNDING, CORPORATION	1	\$209,500.00	1.3
	EAST COAST CAPITAL CORP	1	\$238,770.00	1.5

	EMERY FEDERAL CREDIT UNION	1	\$168,000.00	1.1
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.8
	FEDERATED MORTGAGE CORP	1	\$140,867.00	0.9
	FINANCIAL DYNAMICS	1	\$281,500.03	1.8
	FIRST FINANCIAL SERVICES	1	\$138,200.00	0.9
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.0
	FISHER FINANCIAL GROUP, INC	1	\$396,300.00	2.6
	FLAGSTAR BANK	2	\$438,226.69	2.9
	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	1.4
	ROSS MORTGAGE COMPANY, INC	1	\$261,500.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6
	SENTRIX FINANCIAL SERVICES	1	\$191,888.76	1.2
	SOMERSET LENDING CORP	1	\$151,300.00	1.0
	TOLLESON FAMILY MORTGAGE LLC	1	\$180,983.75	1.1
	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	10
3138W3W90	1ST ALLIANCE MORTGAGE	1	\$58,800.00	0.5
	AAXY LLC	2	\$159,381.44	1.4

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
	ADVANCED MORTGAGE SERVICES , LLC	1	\$65,000.00	0.5
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
	ARIZONA MORTGAGE SPECIALISTS	1	\$69,892.22	0.6
	ASSURED FINANCIAL CORPORATION	1	\$78,750.00	0.6
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
	BANK OF COMMERCE	1	\$76,489.44	0.6
	BANK OF JACKSON HOLE	1	\$70,000.00	0.6
	BANK OF THE ROCKIES	1	\$74,881.97	0.6
	BANKWEST INC	1	\$50,400.00	0.4
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7
	BOND STREET MORTGAGE	1	\$49,852.44	0.4
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.5
	CENTENNIAL BANK	1	\$67,074.92	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.6
	CLARK FINANCIAL GROUP LLC	1	\$43,500.00	0.3
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.5
	COMMUNITY MORTGAGE	1	\$68,896.08	0.6
	DESERET FIRST CREDIT UNION	1	\$80,875.29	0.7
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$78,801.79	0.6
	DIRECTIONS EQUITY LLC	1	\$75,000.00	0.6
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$62,903.00	0.5
	DYNAMIC MORTGAGE SERVICES CORP	1	\$60,000.00	0.5
	EQUITABLE MORTGAGE CORPORATION	1	\$66,500.00	0.5
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.6
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$70,441.38	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.5
	FEDERALLY CHARTERED	1	\$50,000.00	0.4
	FIRST OHIO HOME FINANCE INC	1	\$79,385.25	0.7
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$82,375.74	0.7
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.7
	FLAGSTAR BANK	4	\$244,083.47	2.1
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.2
	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	0.7
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	4.1
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	0.6
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	2.0
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	0.6
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	0.6
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	2.1
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,000.00	2.1
	OPEN MORTGAGE	1	\$108,758.29	2.1
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.1
	RATE ONE FINANCIAL	1	\$108,750.00	2.1
	RENEW LENDING	1	\$108,593.31	2.1
	RENEW LENDING, INC	1	\$89,876.00	1.9
	RENEW. LENDING, INC	1	\$97,500.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.1
	SECURE FINANCIAL SERVICES	1	\$101,522.25	2.0
	SUMMIT MORTGAGE	1	\$98,358.08	1.9
	TRUST MORTGAGE LENDING CORP	1	\$108,500.00	2.1
	US LENDING & COMPANY	1	\$109,102.84	2.1
Total		50	\$4,980,524.81	10.0
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC	1	\$135,000.00	3.1
	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	3.1
	PRAIRIE MOUNTAIN BANK	1	\$142,500.00	3.5
	PREMIER MORTGAGE CORP	1	\$130,000.00	3.2
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,819.59	3.4
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,780.80	3.3

	SCENIC OAKS FUNDING	1	\$135,000.00	3
	SUMMIT MORTGAGE	1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$127,500.00	3.2
	TOP ONE MORTGAGE	1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.7
Total		29	\$3,974,379.29	10
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4
	AMERICAN MORTGAGE INC	1	\$162,000.00	4.1
	ARIZONA MORTGAGE SPECIALISTS	1	\$171,750.00	4.3
	EQUITABLE MORTGAGE CORPORATION	1	\$166,000.00	4.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.9
	FLAGSTAR BANK	1	\$156,749.20	3.9
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.2
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.2
	FUNDING RESOURECES MORTGAGE CORP	1	\$168,517.51	4.2
	GOOGAIN, INC	1	\$154,500.00	3.9
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.2
	INDEPENDENT BANK	1	\$168,830.88	4
	L ALLEY LOANS, INC	1	\$171,757.65	4.3
	LENDING SOLUTIONS	2	\$332,292.22	8.4
	LENDING SOLUTIONS INC	1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC	1	\$169,875.00	4.3
	RENEW LENDING, INC	1	\$157,292.60	
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.2
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
Total		24	\$3,929,485.89	10
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	11	\$3,027,000.34	11.6
	ACADEMY MORTGAGE CORP	1	\$258,750.00	
	ACG FUNDING INC	1	\$276,000.00	1.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$476,750.00	1.8
	ADK FINANCIAL GROUP	1	\$372,497.57	1.4
	BANKERS CHOICE MORTGAGE	1	\$183,750.00	0.7
	CALABASAS FUNDING	3	\$931,199.44	3.5
	CALIFORNIA CORPORATION	3	\$888,036.31	3.4
	CALLISTO GROUP INC	1	\$426,927.48	1.6
	CATALYST LENDING	1	\$230,000.00	0.8
	CBC NATIONAL BANK	1	\$208,800.00	0.8
	E-TENG CORP	1	\$413,000.00	1.5
	FARMERS AND MERCHANTS	1	\$235,460.25	0.9
	FLAGSTAR BANK	2	\$589,167.71	2.2
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.6

	FLAGSTAR BANK,FSB	4	\$1,336,250.00	5.1
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$221,000.00	0.8
	GOOGAIN, INC	5	\$1,096,730.56	4.2
	HOME FINANCING INC	2	\$651,621.65	2.5
	HOME LOAN OF CENTRAL FLORIDA	1	\$255,250.00	0.9
	HORIZON BANK SSB	1	\$403,000.00	1.5
	IHS MORTGAGE, LLC	1	\$207,594.58	0.8
	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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10
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	10

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	10
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	10
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	10
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	10
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	10
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	10
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	10

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

3138W4BR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	10
Total		18	\$1,740,943.64	10
3138W4BS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	10
Total		12	\$1,552,923.69	10
3138W4BT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	10
Total		11	\$1,801,467.50	10
3138W4BU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	10
Total		25	\$1,785,667.42	10
3138W4BV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	10
Total		18	\$1,181,369.63	10
3138W4BW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	10
Total		28	\$5,364,225.59	10
3138W4BX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	10
Total		32	\$8,993,474.39	10
3138W4BY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	10
Total		16	\$4,632,437.16	10
3138W4BZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	10
Total		23	\$5,315,065.42	10
3138W4DG3	CITIBANK,N.A	98	\$5,440,452.92	92.5
	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	2.4
	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	10
3138W4DL2	CITIBANK,N.A	17	\$2,953,184.81	10
Total		17	\$2,953,184.81	10
3138W4DM0	CITIBANK,N.A	7	\$934,678.51	68.8
	Unavailable	2	\$423,007.00	31.1
Total		9	\$1,357,685.51	10
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	10
3138W4DP3	CITIBANK,N.A	4	\$733,016.73	70.2
	Unavailable	1	\$309,970.00	29.7
Total		5	\$1,042,986.73	10
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
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,500.00	2.5
	CITIBANK,N.A	23	\$6,602,281.89	42
	JMAC LENDING, INC	1	\$370,000.00	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$155,000.00	
	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	10
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4

	HOMESERVICES LENDING, LLC	1	\$198,665.76	0
	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	10
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
	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
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.3
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.2
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.4
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.8
	GUARANTEED RATE INC	1	\$300,000.00	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.5
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.5
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.5
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.3
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.1
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.2
		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	10
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
Total		27	\$2,318,709.03	10
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	10
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.2
	FOX MORTGAGE, INC	1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
Total		12	\$2,316,990.43	10
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.7
	A.M. ROBBINS MORTGAGE, INC	2	\$441,442.61	0.4
	ABBA FIRST MORTGAGE, INC	2	\$344,827.44	0.3
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.7
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.3
	ADVENTAS, INC	3	\$491,415.71	0.4
	AHM ENTERPRISES, INC	2	\$342,616.42	0.3
	AMITY GROUP LLC	2	\$395,101.09	0.3
	ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.3
	ARBORETUM MORTGAGE CORP	1	\$402,202.19	0.3
	AZ LENDING, LLC	12	\$2,820,670.72	2.7
	BEDNAR INC	2	\$360,230.15	0.3
	BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.0
	BRIDGEWATER CAPITAL, INC	1	\$170,000.00	0.1
	CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.1

CITIES FINANCIAL, INC	1	\$170,000.00	0.1
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.1
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$249,795.57	0.2
DISTINCTIVE HOME LENDING, INC	1	\$363,750.00	0.3
ELINK MORTGAGE LLC	1	\$293,600.00	0.2
EQUILANE LENDING LLC	1	\$212,000.00	0.2
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.1
FIDELITY ONE MORTGAGE, INC	13	\$3,198,679.18	3.1
FIRST CHOICE MORTGAGE SERVICES INC	2	\$542,500.00	0.5
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.2
FIRST WISCONSIN FINANCIAL, INC	2	\$396,211.18	0.3
FOX MORTGAGE, INC	1	\$81,837.84	0.0
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.2
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3
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	10
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	10
3138W5AD0	ARBORETUM MORTGAGE CORP	1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC	1	\$417,000.00	10.2
	MAJESTY MORTGAGE INC	1	\$166,500.00	4.0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$384,750.00	9.4
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$314,900.00	7.7
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.4
Total		18	\$4,067,771.01	10
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	10
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	AAXY LLC	28	\$5,089,448.81	8
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.7
	ALL WESTERN MORTGAGE, INC	1	\$301,480.52	0.5
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.5
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.5
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.5
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.6
	AZ LENDING, LLC	1	\$280,458.88	0.4
	BANK OF WALKER COUNTY	2	\$289,692.09	0.4
	BANKERS FUNDING GROUP, INC	6	\$1,704,079.73	2.9
	BAY BANK	1	\$125,439.30	0.2
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.6
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0
	CHRISTENSEN FINANCIAL, INC	1	\$408,096.56	0
	COMMUNITY HOME LENDING, INC	3	\$943,069.95	1.6
	COMMUNITY STATE BANK	4	\$599,000.00	1.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.4
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.0
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.5
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.7
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.5
	DSW MORTGAGE, INC	5	\$1,128,270.16	1.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	5	\$1,203,342.41	2.0

ELINK MORTGAGE LLC	1	\$148,702.75	0.2
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.2
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
FIDELITY BANCORP	1	\$293,687.24	0
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.6
FIDELITY ONE MORTGAGE, INC	1	\$325,544.84	0.5
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.5
FIRST COMMERCIAL BANK, N.A	1	\$294,100.00	0
FORTUNE FINANCIAL INC	2	\$357,000.00	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.6
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.1
GEO MORTGAGE SERVICES, INC	1	\$88,305.28	0.1
GROUP ONE MORTGAGE, INC	1	\$111,506.55	0.1
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.1
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.2
HOMESTAR MORTGAGE INC	1	\$290,189.84	0
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.2
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.6
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.7
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$474,310.05	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	9	\$1,960,743.51	3.3
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.4
JLB CORPORATION	2	\$355,500.00	0.6
K&B CAPITAL CORP	1	\$295,000.00	0
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.4
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.8
MAJESTY MORTGAGE INC	1	\$152,000.00	0.2
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	0.3
	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	0.2
	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	100.0
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	0.2
	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	1.0
	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	1.6
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
	BRIDGEWATER CAPITAL, INC	1	\$199,500.00	0.2
	CALI-LAND, INC	3	\$693,152.47	0.7
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
	CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.1
	CITIZENS BANK & TRUST	1	\$143,773.38	0.1
	COMMUNITY HOME LENDING, INC	1	\$374,260.68	0.4
	COMMUNITY NATIONAL BANK	1	\$200,305.00	0.2
	CROMWELL MORTGAGE, INC	1	\$231,385.28	0.2
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$130,299.07	0.1
	DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.6
	DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.3
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.1
	DSW MORTGAGE, INC	16	\$4,157,436.54	4.6
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	6	\$1,674,874.89	1.8
	EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.9
	FIDELITY BANCORP	1	\$293,547.34	0.3
	FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.9
	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	0.3
	HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.7
	HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.1
	HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.6
	HOMESTAR MORTGAGE INC	2	\$381,149.43	0.4
	HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.2
	HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.3
	HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.4
	INDEPENDENT BANK	1	\$211,200.00	0.2
	INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.4
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$517,350.00	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	12	\$2,902,456.35	3.2
	J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.9
	JKS MORTGAGE, LLC	1	\$190,000.00	0.2
	JLB CORPORATION	1	\$196,400.00	0.2
	K&B CAPITAL CORP	1	\$416,357.96	0.4
	KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.2

LAKEVIEW MORTGAGE, INC	1	\$417,000.00	0.4
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.5
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.0
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.1
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.4
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.2
MERIDIAN LENDING CORP	2	\$364,400.00	0
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8
MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
MORTGAGE PROS, INC	3	\$901,800.00	
MORTGAGE REAL ESTATE SERVICES, INC	1	\$246,636.11	0.2
MS FLYNN, INC	1	\$99,311.25	0.1
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.8
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.3
PIONEER BANK, SSB	1	\$216,799.33	0.2
PJL FINANCIAL GROUP INC	1	\$181,570.01	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$615,620.45	0.6
PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.2
POLARIS HOME FUNDING CORP	1	\$191,589.30	0.2
PONY EXPRESS BANK	1	\$199,000.00	0.2
PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.6
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.3
PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.8
PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0
REPUBLIC BANK, INC	1	\$164,740.33	0.1
SAIL MORTGAGE CORP	1	\$266,998.55	0
SEATTLE PACIFIC MORTGAGE, INC	1	\$199,692.07	0.2
SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.5
SIMPLY HOME LENDING, INC	1	\$119,815.24	0.1
SOMERSET LENDING CORP	7	\$1,553,256.36	1.7
SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.6
STERLING BANK & TRUST F.S.B	2	\$896,837.73	0.9
STERLING STATE BANK	3	\$650,975.50	0.7
SUMMIT COMMUNITY BANK	1	\$100,644.80	0.1
SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.1
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$492,849.91	0.5
TEXAS LOAN STAR, INC	6	\$1,233,357.25	1.3
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0
THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0

	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
	TRIAD BANK	2	\$272,000.00	0
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.7
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.1
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.2
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.3
	WCS LENDING, LLC	2	\$657,000.00	0.7
	WINDOM CAPITAL, INC	1	\$211,167.15	0.2
	ZEUS MORTGAGE, LTD	3	\$720,109.14	0
	Unavailable	4	\$457,096.67	0.5
Total		365	\$90,268,899.68	10
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	10
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	10

3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.7
	1ST SOLUTION MORTGAGE INC	1	\$417,000.00	0.3
	AAA CAPITAL INVESTMENT	1	\$178,500.00	0.1
	AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0.1
	AAXY LLC	1	\$228,000.00	0.1
	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	0.3
	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	0.0
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.7
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$243,100.00	0.2
	DIRECT LOANS ONLINE INC	1	\$366,100.00	0.3
	DLJ FINANCIAL, INC	6	\$2,289,850.00	2.0
	DOMINION CAPITAL MORTGAGE INC	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	0.0
	FARMERS AND MERCHANTS	1	\$553,000.00	0.4
	FFSI, INC	1	\$621,000.00	0.5
	FFSI, INC., A CORPORATION	1	\$395,363.05	0.3
	FINANCIAL DYNAMICS, INC	2	\$948,000.00	0.8
	FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.2
	FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.1
	FIRST FINANCIAL SERVICES	2	\$975,000.00	0.8
	FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.1
	FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.6
	FIRSTLINE MORTGAGE INC	1	\$460,000.00	0.4
	FL&GSTAR BANK, FSB	1	\$180,000.00	0.1
	FLAGSIAR BANK, FSB	1	\$335,000.00	0.0
	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	10
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	0.1
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	0.3
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	0.1
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	0.1
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	0.1
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.1
LOANCENTRAL LLC	1	\$417,000.00	0.1
LOANCORP FINANCIAL INC	1	\$94,000.00	0.0
LOANLEADERS OF AMERICA INC	1	\$144,100.00	0.1
LOUISIANA MORTGAGE LENDERS, LLC	1	\$262,200.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.1
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	0.1
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	0.1

	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	10

3138W5F45	1ST 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	0.1
	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	0.1
	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	0.1
	ASSURED FINANCIAL CORPORATION	1	\$224,700.00	0.1
	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	0.1
	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	0.1
	EAST STAR MORTGAGE	1	\$200,000.00	0.0
	EASY MORTGAGE, INC	1	\$119,600.00	0.0
	EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.0
	EMERALD 2000 GROUP	1	\$400,000.00	0.1
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1
	ENTERPRISE BANK, NA	2	\$785,000.00	0.3
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$292,000.00	0.1
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.1
	FAIRWAY ASSET CORPORATION	4	\$869,500.00	0.0
	FAIRWAY FUNDING GROUP INC	2	\$431,885.00	0.0
	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	0.1
	GATEWAY CAPITAL MORTGAGE IRC	1	\$159,000.00	0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,281,000.00	0.5
	GENEVA FINANCIAL LLC	2	\$336,400.00	0.1
	GL FINANCIAL SERVICES, LLC	2	\$530,000.00	0.2
	GLACIER MORTGAGE	1	\$130,000.00	0.0
	GLOBAL EQUITY FINANCE, INC	2	\$325,250.00	0.1
	GLOBAL LENDING SOLUTIONS	1	\$131,250.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	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	0.1
	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	0.1
	GRAND CASTLE, INC	1	\$220,000.00	0.0

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	0.0
	MAPS CREDIT UNION	2	\$372,900.00	0.1
	MARKETLINE MORTGAGE, LLC	2	\$370,800.00	0.1
	MATTAMY HOME FUNDING, LLC	7	\$1,740,534.00	0.7
	MCGLONE MORTGAGE	5	\$1,419,500.00	0.6
	METROPOLITAN HOME	1	\$288,000.00	0.1
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
	MFC FUNDING INC	1	\$191,000.00	0.0
	MFG FUNDING INC	2	\$517,500.00	0.2
	MICHIGAN UNITED MORTGAGE LLC	1	\$124,160.00	0.0
	MID VALLEY SERVICES	2	\$338,400.00	0.1
	MILESTONE MORTGAGE INC	1	\$273,500.00	0.1
	MILESTONE MORTGAGE, INC	2	\$340,350.00	0.1
	MK LENDING	2	\$780,000.00	0.3
	MK LENDING, CORP	2	\$647,000.00	0.0
	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	0.0
	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	0.0
	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	0.0
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	0.0
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	0.0
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	0.1
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.1
	TAYLOR MORRISON HOME FUNDING	13	\$3,539,331.00	1.6
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$317,168.00	0.1
	TEXAS CORPORATION	1	\$417,000.00	0.1
	TEXAS PREMIER MORTGAGE INC	1	\$189,000.00	0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.1
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$162,000.00	0.0
	TEXAS STATE HOME LOANS, INC	1	\$139,950.00	0.0
	THE CALLAWAY BANK	1	\$281,000.00	0.1
	THE HORK FUNDING CORP	1	\$263,800.00	0.1
	THE HORN FUNDING CORP	1	\$378,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$417,000.00	0.1
	TOP ONE MORTGAGE	2	\$668,900.00	0.3
	TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.0
	TRANSWEST CREDIT UNION	1	\$167,497.77	0.0
	TRI-EMERALD FINANCIAL	1	\$160,000.00	0.0
	TRUE NORTH MORTGAGE, LLC	1	\$141,750.00	0.0
	TRUST MORTGAGE LENDING CORP	1	\$172,500.00	0.0
	TRUSTWORTHY MORTGAGE CORP	2	\$366,500.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.1
	UNITED AMERICAN MORTGAGE CORP	11	\$3,572,500.00	1.6
	US LENDING & COMPANY	1	\$248,000.00	0.1
	USA LENDING LLC	1	\$140,000.00	0.0
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.0
	VICTORIA FINANCIAL CORP	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	0.0
	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	0.0

	Unavailable	5	\$1,096,487.00	0.5
Total		812	\$218,953,261.34	10
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	0.1
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	0.1
	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	0.4
	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	0.0

	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	0.1
	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	0.1
	OCEAN BANK	2	\$186,000.00	0.1
	OCEAN MORTGAGE CORP	4	\$1,523,000.00	1.0
	PACIFIC HORIZON	1	\$294,000.00	0.2
	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	0.1
	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	0.1
	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 FIIARCIAL 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	10
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	0.0
	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	0.0
	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	1.0
	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	0.0
	GLACIER MORTGAGE	1	\$407,000.00	0.0
	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	0.5
	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
	IJST 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	0.2
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	0.1
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	0.4
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	0.0
PRIMESOURCE MORTGAGE INC	1	\$114,600.00	0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$240,000.00	0.1
PROGRESSIVE LENDERS	1	\$86,000.00	0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.4
REAL ESTATE 100	1	\$337,000.00	0.2
RED OAK MORTGAGE INC	1	\$240,000.00	0.1
REGENT FINANCIAL	1	\$124,800.00	0.0

	REGENT FINANCIAL GROUP INC	1	\$45,000.00	0.0
	RELIANCE FINANCIAL GROUP	2	\$906,600.00	0.6
	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.1
	SCENIC OAKS FUNDING	1	\$296,000.00	0.2
	SENTRIX FINANCIAL SERVICES	1	\$152,000.00	0.1
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$248,000.00	0.1
	SKAGIT STATE BANK	1	\$380,000.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.1
	STRATIS FINANCIAL CORP	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	0.0
	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	1.0
	WAVE FEDERAL CREDIT UNION	1	\$131,979.00	0.0
	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	0.0
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE	3	\$1,079,700.00	0.0
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.1
	YUNICORN REALTY INC	1	\$276,000.00	0.0
	Unavailable	3	\$765,600.00	0.5
Total		515	\$135,631,326.66	10.0
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	0.1
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	0.9
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	0.2
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	0.1
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	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$127,300.00	0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$146,315.00	0.0
	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	0.0
	FAMILY HOME LOAN CENTER INC	1	\$150,000.00	0.0
	FFSI INC	1	\$236,000.00	0.1
	FFSI, INC	2	\$562,000.00	0.3
	FIDELITY DIRECT MORTGAGE LLC	1	\$170,000.00	0.1
	FINANCIAL DYNAMICS, INC	1	\$258,000.00	0.1
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$102,000.00	0.0
	FIRST FINANCIAL SERVICES	5	\$1,668,000.00	1.1
	FIRST FINANCIAL SERVICES , INC	1	\$360,000.00	0.2
	FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.5
	FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.2
	FIRST IMPERIAL MORTGAGE, INC	2	\$586,500.00	0.4
	FIRST LOCKHART NATIONAL BANK	1	\$130,000.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$390,000.00	0.2
	FIRST VOLUNTEER BANK	3	\$314,015.00	0.2
	FLAGSTAR BANK	2	\$758,850.00	0.5
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.8
	FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.3

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.2
FLAGSTAR BANK, FSB	15	\$4,514,250.00	3.1
FLAGSTONE FINANCIAL SERVICES, INC	1	\$193,000.00	0.1
FLINT CREEK VALLEY BANK	1	\$89,700.00	0.0
FLORIDA CORPORATION	4	\$1,075,075.00	0.7
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$330,000.00	0.2
FSG BANK NA	2	\$336,075.00	0.2
GATEWAY CAPITAL MORTGAGE INC	1	\$227,200.00	0.1
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$2,882,750.00	2.0
GENEVA FINANCIAL LLC	1	\$417,000.00	0.2
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,865.00	0.2
GLOBAL EQUITY FINANCE, INC	1	\$356,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,092,900.00	0.7
GOLDEN EMPIRE	3	\$684,000.00	0.4
GOLDWATER BANK	4	\$1,148,300.00	0.7
GOOGAIN, INC	15	\$6,109,500.00	4.2
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1
GRAND CASTLE	2	\$561,750.00	0.3
GRANITE STATE MORTGAGE CORP	2	\$301,000.00	0.2
GREEN HAVEN CAPITAL, INC	1	\$388,000.00	0.2
GREEN VALLEY MORTGAGE LLC	1	\$479,960.00	0.3
HAPO COMMUNITY CREDIT UNION	1	\$145,600.00	0.1
HI-TECH MORTG	1	\$136,000.00	0.0
HOME FINANCING INC	3	\$867,500.00	0.5
HOME LOAN OF CENTRAL FLORIDA	3	\$783,950.00	0.5
HOMELINK MORTGAGE INC	3	\$891,546.00	0.6
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.2
HOME PROMISE CORPORATION	1	\$160,000.00	0.1
HOMESTAR MORTGAGE INC	2	\$737,500.00	0.5
HOMETOWN MORTGAGE COMPANY INC	2	\$256,888.00	0.1
HOMETOWN MORTGAGE SERVICES	1	\$226,684.80	0.1
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2
HURON VALLEY FINANCIAL	1	\$158,320.00	0.1
IAB FINANCIAL BANK	1	\$114,350.00	0.0
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.1
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.1
INTEGRITY 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	0.1
KOHLER CREDIT UNION	2	\$356,000.00	0.2
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	0.1
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	1.8
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	0.7
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	0.1

	NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
	OAK MORTGAGE GROUP	1	\$171,000.00	0.1
	OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
	OMNI-FUND, INC	1	\$124,000.00	0.0
	PARADISE BANK	1	\$108,000.00	0.0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$224,000.00	0.1
	PIKE CREEK MORTGAGE	1	\$60,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$173,000.00	0.1
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$128,250.00	0.0
	PREMIER MORTGAGE RESOURCES LLC	3	\$819,750.00	0.5
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.1
	PRIMESOURCE MORTGAGE INC	1	\$365,600.00	0.2
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$154,000.00	0.1
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$342,000.00	0.2
	REAL ESTATE SERVICES INC	1	\$409,000.00	0.2
	RESULT FINANCIAL CORP	1	\$619,000.00	0.4
	RJS, INC., A CALIFORNIA CORPORATION	2	\$537,000.00	0.3
	ROSCOE STATE BANK	1	\$90,000.00	0.0
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1
	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	0.1
	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	0.0
	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	0.0
	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	0.0
	WORLD WIDE CREDIT	1	\$207,000.00	0.1
	WYNDH AM CAPITAL MORTGAGE, INC	1	\$290,531.94	0.0
	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	100.0
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	100.0
3138W5FU7	1ST ALLIANCE MORTGAGE	1	\$417,000.00	0.0
	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	0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,999.00	0.0
	ACE LENDING, LLC	1	\$87,450.00	0.0
	ACG FUNDING INC	2	\$533,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,545,000.00	0.3
	ADK FINANCIAL GROUP	1	\$284,000.00	0.0
	ADVANCED MORTGAGE PLANNERS	1	\$365,000.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$292,000.00	0.0

	ADVANTAGE COLORADO INC	2	\$446,000.00	0.1
	AFFINITY HOME LOANS, INC	2	\$606,000.00	0.1
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$120,000.00	0.0
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.0
	ALL AMERICAN LIBERTY MORTGAGE	1	\$152,500.00	0.0
	ALL AMERICAN MORTGAGE, INC	1	\$200,000.00	0.0
	ALLIED FIRST BANK	1	\$150,762.36	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$216,621.00	0.0
	AMC INC	2	\$388,000.00	0.0
	AMERIBEST MORTGAGE LLC	1	\$204,000.00	0.0
	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.0
	AMERICAN FINANCIAL LENDING INC	2	\$571,500.00	0.1
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$363,000.00	0.0
	AMERICAN KEN INC	4	\$1,320,535.00	0.3
	AMERICAN LIBERTY MORTGAGE	7	\$1,459,232.10	0.3
	AMERICAN LIBERTY MORTGAGE, INC	6	\$1,297,050.00	0.3
	AMERICAN MORTGAGE	1	\$285,500.00	0.0
	AMERICAN MORTGAGE INC	4	\$1,052,550.00	0.2
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$97,600.00	0.0
	AMERICAN PREFERRED LENDING	7	\$1,856,007.00	0.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$229,500.00	0.0
	AMERICOR MORTGAGE INC	1	\$99,841.67	0.0
	AMERIFUND HOME	1	\$305,000.00	0.0
	ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.0
	ANDERSON FINANCIAL GROUP INC	1	\$90,588.36	0.0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$760,240.00	0.1
	ANN ARBOR STATE BANK	1	\$240,000.00	0.0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$333,000.00	0.0
	APPLE DIRECT FUNDING CORPORATION	3	\$834,000.00	0.0
	ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.0
	ARCSTONE FINANCIAL INC	2	\$642,000.00	0.1
	ARIZONA CORPORATION	2	\$281,548.85	0.0
	ARIZONA MORTGAGE SPECIALISTS	4	\$1,173,066.43	0.2
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
	ASSURED FINANCIAL CORPORATION	4	\$857,137.52	0.0
	ASSURED MORTGAGE BANKERS CORP	3	\$875,214.00	0.2
	ATLANTIC MORTGAGE SERVICES INC	1	\$192,000.00	0.0
	AUGUSTA FINANCIAL	6	\$1,714,684.80	0.4
	BANK OF BRIDGER N	1	\$92,862.99	0.0
	BANK OF BRIDGER N.A	1	\$153,920.00	0.0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.0
	BANK OF NORTH	1	\$85,230.50	0.0
	BANK OF TENNESSEE	1	\$202,400.00	0.0
	BANK OF THE ROCKIES	3	\$721,700.00	0.1
	BANK OP THE ROCKIES	1	\$93,109.55	0.0

BANK VI	1	\$92,953.48	0.0
BANKERS FUNDING GROUP, INC	3	\$730,841.15	0.1
BANKERS FUNDING GROUP,INC	1	\$393,750.00	0.0
BANKWEST INC	2	\$196,568.78	0.0
BANKWEST, INC	1	\$199,387.16	0.0
BAYBURG FINANCIAL	1	\$209,600.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$610,715.00	0.1
BCK CAPITAL INC	1	\$191,000.00	0.0
BEAR CREEK FINANCIAL	1	\$125,600.00	0.0
BEST MORTGAGE , INC	2	\$349,600.00	0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$215,000.00	0.0
BLUE BRICK FINANCIAL LLC	15	\$3,588,026.65	0.8
BLUE SKY MORTGAGE COMPANY	1	\$116,000.00	0.0
BOND STREET MORTGAGE, LLC	2	\$590,090.04	0.1
BRIGHTEN LENDING	2	\$626,000.00	0.1
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.0
CA LENDING INC	1	\$388,000.00	0.0
CALABASAS FUNDING	12	\$2,342,090.20	0.5
CALIFORNIA CORPORATION	16	\$5,299,500.00	1.2
CALIFORNIA MORTGAGE ADVISORS	2	\$770,000.00	0.1
CALLISTO GROUP INC	1	\$310,531.59	0.0
CAMBRIA FIKABCZAL GROUP LLC	1	\$121,000.00	0.0
CAMBRIA FINANCIAL GROUP LLC	2	\$355,150.00	0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.0
CAPITAL FINANCIAL BANCORP INC	2	\$563,500.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.0
CATALYST LENDING	12	\$2,862,463.62	0.6
CATALYST MORTGAGE	1	\$211,100.00	0.0
CBC NATIONAL BANK	11	\$2,220,764.38	0.5
CENTENNIAL BANK	2	\$504,942.68	0.1
CERTUSBANK N.A	1	\$222,424.40	0.0
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$213,700.00	0.0
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.0
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.0
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	4	\$933,000.00	0.2
CMS FUNDING LLC	1	\$102,808.90	0.0
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.1
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.0

	COLORADO HOUSING ENTERPRISES, LLC	1	\$172,000.00	0.0
	COLUMBIA MORTGAGE INC	1	\$212,000.00	0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$282,637.87	0.0
	COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.0
	COMMUNITY BANK	1	\$211,200.00	0.0
	COMMUNITY FIRST BANK	1	\$256,000.00	0.0
	COMMUNITY FIRST CREDIT UNION	1	\$233,500.00	0.0
	COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.2
	COMPLETE SYSTEMS INC	1	\$162,700.00	0.0
	CONSOLIDATED FEDERAL CREDIT UNION	5	\$1,197,400.00	0.2
	CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.0
	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	0.0
	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	0.0
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	0.0
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	0.0

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	0.1
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	0.1
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	0.1
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	0.1
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	0.1
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	0.1
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	0.1
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	0.1
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	0.1

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	0.0
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	0.0
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	0.1
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.0
	LPMC, LLC	1	\$134,925.00	0.0
	LUCEY MORTGAGE CORP	1	\$150,400.00	0.0
	LUND MORTGAGE TEAM	1	\$364,250.00	0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.0
	MACS MORTGAGE INC	2	\$613,217.29	0.1
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.0
	MANHATTAN FINANCIAL GROUP	8	\$2,017,702.57	0.4
	MANHATTAN FINANCIAL GROUP, GROUP, INC	1	\$362,000.00	0.0
	MANN MORTGAGE, LLC	1	\$303,062.47	0.0
	MAPLE MORTGAGE CORPORATION	1	\$417,000.00	0.1
	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	0.0
	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	0.0
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	0.0
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,984,984.68	1.1
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC	2	\$374,600.00	0.0
NOBLE HOME LOANS INC	1	\$300,000.00	0.0
NORTCO INC	1	\$350,000.00	0.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$389,800.00	0.0
NORTH COMMUNITY BANK	2	\$585,000.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC	3	\$485,150.00	0.1
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.0
NP INC	6	\$1,329,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.0
OCEAN BANK	1	\$101,090.65	0.0
OCEAN MORTGAGE CORP	1	\$332,000.00	0.0
OHIO CORPORATION	1	\$101,500.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.0
PACIFIC COAST FINANCIAL LLC	1	\$267,185.00	0.0
PACIFIC HORIZON	1	\$292,377.38	0.0
PACIFIC TRUST BANK	2	\$678,588.60	0.1
PARADISE BANK	2	\$817,000.00	0.1
PEOPLES BANK	2	\$754,320.01	0.1
PEOPLES DISCOUNT MORTGAGE INC	1	\$330,000.00	0.0
PIONEER MORTGAGE INC	2	\$257,828.16	0.0
PJL FINANCIAL	1	\$355,500.00	0.0
PJL FINANCIAL GROUP	1	\$120,000.00	0.0
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.2
PLAINS COMMERCE BANK	2	\$578,662.10	0.1
PLN ASSOCIATES INC	1	\$188,000.00	0.0
POLI MORTGAGE GROUP	1	\$284,393.82	0.0

	PORT FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.0
	PRAIRIE MOUNTAIN BANK	2	\$515,400.00	0.1
	PREFERRED HOME LENDING LLC	1	\$311,600.00	0.0
	PREMIER LENDING, INC	2	\$1,084,414.35	0.2
	PREMIER MORTGAGE CORP	3	\$662,920.00	0.1
	PREMIER MORTGAGE RESOURCES LLC	2	\$416,500.00	0.0
	PREMIUM MORTGAGE	1	\$119,910.66	0.0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$202,689.00	0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.0
	PRIME ONE MORTGAGE CORP	2	\$244,000.00	0.0
	PRIME TIME MORTGAGE CORPORATION	1	\$345,000.00	0.0
	PRIMESOURCE MORTGAGE	1	\$272,477.15	0.0
	PRIMESOURCE MORTGAGE INC	2	\$566,710.00	0.1
	PRIORITY LENDING	1	\$368,000.00	0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$740,776.81	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,594.00	0.0
	PROLENDING MORTGAGE, LLC	2	\$407,013.42	0.0
	PROVINCE MORTGAGE ASSOCIATES , INC	1	\$355,500.00	0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.0
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$193,700.00	0.0
	PRUDLER FUNDING	2	\$606,745.67	0.1
	RATE ONE FINANCIAL	1	\$120,927.40	0.0
	RATE RABBIT HOME LOANS	3	\$857,000.00	0.0
	REAL ESTATE 100	1	\$233,000.00	0.0
	REAL ESTATE SERVICES INC	1	\$348,000.00	0.0
	RED OAK MORTGAGE INC	2	\$572,250.00	0.1
	REGENT FINANCIAL GROUP INC	2	\$190,500.00	0.0
	RELIANCE FINANCIAL GROUP	1	\$358,000.00	0.0
	RELIANT BANK	1	\$267,613.17	0.0
	REMINGTON MORTGAGE LTD	1	\$151,480.00	0.0
	RENEW LENDING	2	\$216,400.00	0.0
	RENEW LENDING, INC	3	\$695,655.35	0.1
	RESIDENT LENDING GROUP	1	\$157,875.00	0.0
	RESIDENTIAL FIRST MORTGAGE	4	\$1,093,298.17	0.2
	RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1
	RESOURCE FINANCIAL	1	\$151,499.64	0.0
	RESOURCE LENDERS	1	\$291,569.83	0.0
	RESOURCE LENDING GROUP, LLC	2	\$340,500.00	0.0
	RGBW INC	1	\$140,000.00	0.0
	RJS, INC	1	\$329,000.00	0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$963,250.00	0.2
	ROCK RIVER FINANCIAL, INC	1	\$132,000.00	0.0
	ROSS MORTGAGE COMPANY, INC	1	\$159,700.00	0.0

ROYAL UNITED MORTGAGE LLC	10	\$1,404,841.65	0.3
RPM MORTGAGE	5	\$1,390,273.66	0.3
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,398.11	0.0
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	0.0
	TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.0
	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	0.0
	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	0.0
	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	0.0
	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	0.0
	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	0.0
	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	10.0
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	0.0
	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	0.1
	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	0.1
	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	0.1
	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	0.1
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	0.2
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	0.1
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	0.1
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	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4

FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.1
FEDERALLY CHARTERED	1	\$255,200.00	0.1
FFS, INC., A CORPORATION	1	\$413,319.50	0.1
FFSI	1	\$375,000.00	0.1
FFSI, INC., A CORPORATION	1	\$389,700.00	0.1
FIDELITY DIRECT MORTGAGE LLC	1	\$239,700.00	0.1
FINANCIAL DYNAMICS, INC	1	\$253,000.00	0.1
FINANCIAL SERVICES, INC	1	\$204,090.00	0.0
FIRST CHOICE MORTGAGE INC	2	\$540,500.00	0.2
FIRST FINANCIAL SERVICES	29	\$8,879,352.20	4.0
FIRST FINANCIAL SERVICES, INC	7	\$2,117,323.01	0.9
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORTAION	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 FIAHCE, IHC	1	\$159,177.27	0.0
	GLOBAL EQUITY FINANCE, INC	4	\$921,549.21	0.4
	GLOBAL FUNDING SERVICE CORPORATION	1	\$625,000.00	0.2
	GLOBAL LENDING SOLUTIONS	1	\$122,792.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$2,204,247.59	
	GOLD WATER BANK	1	\$109,500.00	0.0
	GOLDEN EMPIRE	1	\$199,685.24	0.0
	GOLDWATER BANK	4	\$1,371,105.00	0.6
	GOOGAIN, INC	21	\$8,797,950.00	3.9
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$819,682.42	0.3
	GRAND CASTLE, INC	2	\$804,000.00	0.3
	GRANITE STATE MORTGAGE CORP	1	\$172,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.0
	GREEN HAVEN CAPITAL, INC	2	\$627,500.00	0.2
	GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.1
	GUM TREE MORTGAGE, LLC	1	\$273,600.00	0.1
	HARBOR COMMUNITY BANK	1	\$93,000.00	0.0
	HERITAGE BANK OF NEVADA	1	\$104,200.00	0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.2
	HOME FINANCING INC	3	\$925,000.00	0.4
	HOME LOAN OF CENTRAL FLORIDA	1	\$149,500.00	0.0
	HOME LOAN INVESTMENT BANK	1	\$273,000.00	0.1
	HOME LOAN OF CENTRAL FLORIDA	3	\$529,531.43	0.2
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$133,600.00	0.0
	HOMEFIRST MORTGAGE CORP	1	\$213,975.00	0
	HOMELINK MORTGAGE INC	3	\$1,032,927.25	0.4
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0
	HOMESTAR MORTGAGE INC	8	\$1,805,177.37	0.8
	HOMETOWN MORTGAGE	1	\$167,186.47	0.0
	HOMEWAY MORTGAGE, LLC	1	\$337,000.00	0.1
	HORIZON BANK SSB	2	\$418,400.00	0.1
	HORTHPOIHT MORTGAGE	1	\$285,688.00	0.1
	HUNTER FINANCIAL GROUP	1	\$166,000.00	0.0
	HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.2
	HUNTER LENDING LLC	2	\$628,999.50	0.2
	HURON VALLEY FINANCIAL	1	\$169,000.00	0.0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.0
	ICM REAL ESTATE INC	1	\$312,000.00	0.1
	IDAHO FIRST BANK	1	\$250,000.00	0.1
	ILTIS LENDING GROUP	1	\$172,500.00	0.0
	INLAND MORTGAGE INC	1	\$200,450.00	0.0
	INSPIRA GROUP, INC	1	\$391,000.00	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.1
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.2

	JDIRECTORS FINANCIAL GROUP	1	\$157,800.00	0.0
	JJST CORPORATION	4	\$1,248,800.00	0.5
	JOURNEY FINANCIAL	9	\$2,821,109.75	1.2
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.0
	KONDAUR CAPITAL CORPORATION	1	\$209,000.00	0.0
	L ALLEY LOANS, INC	2	\$597,900.00	0.2
	LENDING SOLUTIONS	17	\$3,796,911.25	1.7
	LENDING SOLUTIONS INC	2	\$519,500.00	0.2
	LIBERTY MORTGAGE LENDING	1	\$136,800.00	0.0
	LIBERTY NATIONAL BANK	1	\$260,286.00	0.1
	LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
	LOANCENTRAL LLC	3	\$735,467.49	0.3
	LOANCORP FINANCIAL INC	1	\$400,000.00	0.1
	LOANLEADERS OF AMERICA INC	1	\$216,200.00	0.1
	M2 LENDING SOLUTIONS, LLC	1	\$412,000.00	0.1
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.0
	MANGUM MORTGAGE INC	1	\$333,247.32	0.1
	MANHATTAN FINANCIAL GROUP	4	\$1,026,100.00	0.4
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.0
	MAS ASSOCIATES LLC	1	\$224,000.00	0.1
	MATTAMY HOME FUNDING, LLC	1	\$206,237.00	0.0
	MAXREAL CUPERTINO	4	\$1,632,000.00	0.7
	MCGLONE MORTGAGE	4	\$1,243,500.00	0.5
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.0
	MFC FUNDING INC	2	\$560,000.00	0.2
	MGM LENDERS, INC	1	\$265,000.00	0.1
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$105,600.00	0.0
	MK LENDING, CORP	2	\$506,250.00	0.2
	MLS MORTGAGE LENDING SOLUTIONS	1	\$409,500.00	0.1
	MORTGAGE BROKERS SERVICES	1	\$380,000.00	0.1
	MORTGAGE BROKERS SERVICES, INC	1	\$161,733.00	0.0
	MORTGAGE FACTORY, INC	3	\$920,250.00	0.4
	MORTGAGE SELECT, INC	1	\$356,000.00	0.1
	MORTGAGE SERVICES	1	\$585,185.20	0.2
	MUTUAL FINANCIAL CORPORATION	1	\$417,000.00	0.1
	MYCITYLENDER	1	\$291,830.00	0.1
	NATIONS LENDING CORP	1	\$264,000.00	0.1
	NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.4
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,248,400.00	1.9
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.1
	NEWCASTLE MORTGAGE INC	1	\$91,120.00	0.0
	NORTHPOINT MORTGAGE	1	\$273,346.71	0.1
	NORTHPOINT MORTGAGE INC	1	\$273,600.00	0.1
	NORTHSTAR BANK	1	\$127,200.00	0.0

	NP INC	1	\$174,307.00	0.0
	NYNDHAM CAPITAL MORTGAGE	1	\$270,564.11	0.1
	OAKSTAR BANK	1	\$223,250.00	0.1
	OCEAN MORTGAGE CORP	1	\$391,000.00	0.1
	OGLETHORPE MORTGAGE COMPANY INC	1	\$139,000.00	0.0
	OMEGA MORTGAGE	1	\$310,000.00	0.1
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.1
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1
	ORLANDO FINANCIAL CENTER, INC	1	\$147,800.00	0.0
	PARAMOUNT LOAN SERVICES	1	\$405,000.00	0.1
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.1
	PEOPLES BANK	2	\$533,311.78	0.2
	PEOPLES DISCOUNT MORTGAGE INC	2	\$626,000.00	0.2
	PERENNIAL MORTGAGE, INC	1	\$137,600.00	0.0
	PJL FINANCIAL GROUP	1	\$126,900.00	0.0
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.1
	PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.3
	POWERHOUSE SOLUTIONS INC	1	\$532,329.00	0.2
	PRAIRIE MOUNTAIN BANK	1	\$102,700.00	0.0
	PRC FUNDING CORPORATION	1	\$263,500.00	0.1
	PREMIER LENDING, INC	5	\$2,046,731.34	0.9
	PREMIER MORTGAGE CORP	2	\$306,000.00	0.1
	PREMIER MORTGAGE RESOURCES LLC	2	\$610,842.49	0.2
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.1
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$565,090.00	0.2
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$542,500.00	0.2
	PRUDLER FUNDING	1	\$256,000.00	0.1
	QL PIHRHCIAL SERVICES, LLC	1	\$247,920.00	0.1
	RATE ONE FINANCIAL	1	\$259,000.00	0.1
	REAL ESTATE SERVICES INC	3	\$795,500.00	0.3
	REDWOOD CAPITAL, INC	1	\$494,500.00	0.2
	RELIANCE FINANCIAL GROUP	2	\$676,000.00	0.3
	RELIANT BANK	1	\$123,064.37	0.0
	REMINGTON MORTGAGE LTD	1	\$122,000.00	0.0
	RENEW LENDING, INC	1	\$234,000.00	0.1
	RESIDENT LENDING GROUP INC	1	\$256,000.00	0.1
	RESIDENTIAL FIRST MORTGAGE	2	\$1,151,000.00	0.5
	RJS, INC., A CALIFORNIA CORPORATION	4	\$544,400.00	0.2
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,900.00	0.1
	ROCK RIVER FINANCIAL, INC	1	\$144,000.00	0.0
	ROYAL UNITED MORTGAGE LLC	4	\$596,213.97	0.2
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$490,000.00	0.2
	SECURE FINANCIAL SERVICES	3	\$866,410.00	0.3

	SKAGIT STATE BANK	1	\$215,500.00	0
	SOMERSET LENDING CORP	3	\$461,740.00	0.2
	STEPSTONE MORTGAGE COMPANY , INC	2	\$646,000.00	0.2
	STEPSTONE MORTGAGE COMPANY, INC	1	\$256,500.00	0.1
	STOHEGATE BAHX	1	\$210,500.00	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.5
	STRATIS FINANCIAL CORP	13	\$4,134,200.00	1.8
	STRAUS FINANCIAL CORP	1	\$296,000.00	0.1
	SUPER RATE INC	1	\$150,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	8	\$2,065,728.91	0.9
	TEXAS CORPORATION	1	\$116,000.00	0.0
	TEXAS PREMIER MORTGAGE INC	1	\$234,080.00	0.1
	THE HORN FUNDING CORP	2	\$400,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$216,000.00	0
	TOP ONE MORTGAGE	1	\$215,650.00	0
	TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.0
	TRUSTWORTHY MORTGAGE CORP	2	\$798,000.00	0.3
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.4
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	7	\$2,517,500.00	1.1
	UNITED MORTGAGE	1	\$134,300.00	0.0
	UNITED MORTGAGE LLC	1	\$122,296.00	0.0
	USA LENDING LLC	1	\$226,000.00	0
	VICTORIA FINANCIAL CORP	26	\$8,286,200.00	3.7
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$137,000.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.1
	WATERMARK CAPITAL INC	6	\$2,005,935.46	0.9
	WESTWOOD MORTGAGE INC	3	\$1,068,320.00	0.4
	WIDE FINANCIAL LLC	2	\$318,500.00	0.1
	WORLD WIDE CREDIT	2	\$721,200.00	0.3
	WYNDHAM CAPITAL MORTGAGE	13	\$4,542,924.32	2.0
	YUNICORN REALTY INC	1	\$228,000.00	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.0
	Unavailable	6	\$1,769,200.00	0.7
Total		818	\$221,523,465.17	10
3138W5FW3	AAA CAPITAL INVESTMENT, INC	9	\$3,339,399.90	1.9
	AAXY LLC	1	\$253,000.00	0.1
	AAXY, LLC	4	\$983,500.00	0.5
	ACADEMY MORTGAGE CORP	2	\$505,000.00	0
	ACG FUNDING INC	1	\$380,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,081,000.00	0.6
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$400,000.00	0.2
	ALL AMERICAN MORTGAGE	1	\$250,000.00	0.1

ALLIED FIRST BANK	1	\$303,656.23	0.1
AMERICAN HOME LENDING, LLC	1	\$170,700.00	0
AMERICAN KEN INC	1	\$278,000.00	0.1
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$151,000.00	0.0
AMERICAN PREFERRED LENDING	6	\$1,460,250.00	0.8
ANDERSON FINANCIAL GROUP INC., THE	1	\$415,904.00	0.2
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.1
ANN ARBOR STATE BANK	1	\$232,000.00	0.1
APPLE DIRECT FUNDING CORPORATION	4	\$1,215,000.00	0.7
ARAPAHOE CREDIT UNION	1	\$229,200.00	0.1
ARIZONA MORTGAGE SPECIALISTS	1	\$253,000.00	0.1
ASSURED FINANCIAL	1	\$337,425.00	0
ASSURED MORTGAGE BANKERS CORP	1	\$168,000.00	0
AUGUSTA FINANCIAL	2	\$501,334.90	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$171,242.20	0
AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.1
BANKERS FUNDING GROUP, INC	5	\$1,123,376.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC	2	\$390,000.00	0.2
BEST MORTGAGE , INC	1	\$151,000.00	0.0
BLUE BRICK FINANCIAL LLC	6	\$1,412,806.65	0.8
BRIGHTEN LENDING	5	\$1,631,200.00	0.9
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.1
CALABASAS FUNDING	4	\$1,027,624.95	0.6
CALIFORNIA CORPORATION	9	\$2,609,914.41	1.5
CALIFORNIA MORTGAGE ADVISORS	3	\$885,300.00	0.5
CALLISTO GROUP INC	1	\$184,001.10	0.1
CAPITAL CORP	2	\$501,499.40	0
CASTLE ROCK MORTGAGE LLC	1	\$162,000.00	0
CATALYST LENDING	4	\$961,089.28	0.5
CATALYST MORTGAGE	1	\$203,000.00	0.1
CBC NATIONAL BANK	4	\$1,027,344.19	0.6
CENTRAL FINANCIAL GROUP	2	\$919,301.69	0.5
CF FUNDING, CORPORATION	1	\$172,000.00	0
CITIZENS BANK	2	\$480,000.00	0.2
CLASSIC NY MORTGAGE, LLC	2	\$512,246.84	0
COMMUNITY FIRST BANK	1	\$210,000.00	0.1
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.2
COMMUNITY MORTGAGE	1	\$408,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,600.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.1
CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC	1	\$257,600.00	0.1
DEL NORTE CREDIT UNION	1	\$191,250.00	0.1

DEL SUR CORPORATION	1	\$199,144.98	0.1
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$228,000.00	0.1
DESERET FIRST CREDIT UNION	2	\$384,000.00	0.2
DIRECTIONS EQUITY LLC	1	\$275,000.00	0.1
DMD FINANCIAL CORPORATION	1	\$280,800.00	0.1
DMD FINANCIAL CORPORATION D	2	\$421,000.00	0.2
DOMINION CAPITAL MORTGAGE INC	4	\$931,076.13	0.5
DYNAMIC MORTGAGE SERVICES CORP	1	\$338,000.00	0.1
EMERALD 2000 GROUP	3	\$1,088,634.20	0.6
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$295,000.00	0.1
EVESHAM MORTGAGE	1	\$200,123.25	0.1
EVESHAM MORTGAGE, LLC	1	\$230,000.00	0.1
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.2
F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.0
FAIRWAY ASSET CORPORATION	3	\$781,000.00	0.4
FAIRWAY FUNDING GROUP INC	1	\$300,000.00	0.1
FEDERATED MORTGAGE CORP	2	\$376,000.00	0.2
FFS INC	1	\$275,767.35	0.1
FFSI, INC., A CORPORATION	5	\$1,447,388.80	0.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.1
FIDELITY DIRECT MORTGAGE LLC	2	\$431,000.00	0.2
FIDELITY MORTGAGE CORPORATION	1	\$191,100.00	0.1
FINANCIAL SERVICES, INC	1	\$215,000.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$269,910.64	0.1
FIRST FINANCIAL SERVICES	10	\$2,485,812.96	1.4
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.2
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	1	\$161,800.00	0.0
FIRST MORTGAGE SOLUTIONS LLC	6	\$1,352,538.18	0.7
FIRST OHIO HOME FINANCE INC	1	\$189,500.00	0.1
FIRST OPTION MORTGAGE, LLC	2	\$385,713.56	0.2
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.1
FIRST UTAH BANK	1	\$344,150.00	0.1
FIRST VOLUNTEER BANK	1	\$154,000.00	0.0
FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.2
FIRSTLINE MORTGAGE INC	1	\$320,000.00	0.1
FKEJ-4 INC	1	\$188,000.00	0.1
FLA6STAR BARK, FSB	1	\$232,500.00	0.1
FLAGSTAR BARK, FSB	2	\$518,000.00	0.3
FLAGSTAR BANK	2	\$814,816.41	0.4
FLAGSTAR BANK FSB	1	\$201,000.00	0.1
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.1

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.1
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.9
FLAGSTONE FINANCIAL SERVICES, INC	3	\$1,060,462.39	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$266,000.00	0.1
FRANK J WEAVER	1	\$196,500.00	0.1
FRESNO FIRST BANK	1	\$289,500.00	0.1
FUTURE FINANCIAL, INC	1	\$257,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC	1	\$283,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$898,393.21	0.5
GENEVA FINANCIAL LLC	1	\$407,000.00	0.2
GL FINANCIAL SERVICES, LLC	1	\$304,700.00	0.1
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,949,662.43	1.1
GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.1
GOLDHATER BANK	1	\$181,000.00	0.1
GOLDWATER BANK	2	\$555,000.00	0.3
GOOGAIN, INC	16	\$6,399,170.96	3.7
GRADIENT HOME MORTGAGE, LLC	2	\$863,703.99	0.5
GRAND CASTLE	1	\$298,677.20	0.1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
GRANITE STATE MORTGAGE CORP	1	\$208,000.00	0.1
GREAT LAKES HOME MORTGAGE	1	\$187,550.00	0.1
GUARANTY BANK AND TRUST COMPANY	1	\$174,925.00	0.1
GUARANTY FEDERAL FINANCIAL CORP	1	\$164,000.00	0.1
GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.2
GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.1
HAPO COMMUNITY CREDIT UNION	2	\$553,400.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.1
HAWTHORNE CREDIT UNION	1	\$311,620.98	0.1
HERITAGE BANK OF NEVADA	1	\$244,600.00	0.1
HETWORK CAPITAL FUNDING CORPORATION	1	\$345,000.00	0.1
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA	6	\$1,126,663.23	0.6
HOMELINK MORTGAGE INC	6	\$1,297,701.00	0.7
HOMESTAR MORTGAGE INC	5	\$1,513,800.00	0.8
HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.1
HOMEWAY MORTGAGE, LLC	2	\$460,000.00	0.2
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.2
HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.1
HURON VALLEY FINANCIAL	5	\$935,560.48	0.5

INDEPENDENT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK D	4	\$1,263,116.00	0.7
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP	1	\$280,944.20	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$452,700.00	0.2
INVICTA MORTGAGE GROUP	1	\$167,000.00	0.1
JJST CORPORATION	2	\$460,000.00	0.2
JOURNEY FINANCIAL	2	\$365,000.00	0.2
KOHLER CREDIT UNION	1	\$165,000.00	0.1
L ALLEY LOANS, INC	2	\$747,250.00	0.4
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.1
LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.1
LARABY FINANCIAL GROUP	1	\$204,000.00	0.1
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.1
LENDING SOLUTIONS	11	\$2,417,213.53	1.4
LENDING SOLUTIONS INC	2	\$391,477.11	0.2
LEVEL ONE BANK	1	\$308,634.20	0.1
LOAN ONE MORTGAGE	1	\$292,500.00	0.1
LOANCENTRAL LLC	2	\$369,700.00	0.2
LOANCORP FINANCIAL INC	2	\$619,000.00	0.3
LOANLEADERS OF AMERICA INC	1	\$155,000.00	0.0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$417,000.00	0.2
M2 LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1
MANHATTAN FINANCIAL GROUP	2	\$445,127.79	0.2
MAPS CREDIT UNION	2	\$380,400.00	0.2
MAXREAL CUPERTINO	3	\$1,017,000.00	0.5
MCGLONE MORTGAGE	6	\$1,618,450.00	0.9
MDE HOME LOANS, LLC	1	\$412,500.00	0.2
METROPOLITAN HOME	1	\$225,142.90	0.1
MFC FUNDING INC	1	\$230,000.00	0.1
MFG FUNDING INC	4	\$1,329,000.00	0.7
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$330,999.75	0.1
MK LENDING	1	\$364,000.00	0.2
MK LENDING, CORP	1	\$345,000.00	0.1
MORTGAGE BROKERS SERVICES	4	\$994,786.48	0.5
MORTGAGE FACTORY, INC	4	\$1,063,789.00	0.6
MORTGAGE MASTERS OF INDIANA, INC	1	\$206,800.00	0.1
MORTGAGE PRO	1	\$375,000.00	0.2
MORTGAGE RESOURCES OF SOUTH FLORIDA	1	\$285,000.00	0.1
MORTGAGE SPECIALISTS INCORPORATED	1	\$394,500.00	0.2
MORTGAGE WORLD BANKERS INC	1	\$226,000.00	0.1
NATIONS LENDING CORP	1	\$163,199.06	0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.1

	NETWORK CAPITAL FUNDING CORPORATION	16	\$3,637,532.59	2.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.2
	NEW CORNERSTONE MORTGAGE	1	\$176,000.00	0
	NORTCO INC	2	\$864,000.00	0.5
	NORTHPOINT MORTGAGE	2	\$590,050.00	0.3
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.1
	PACIFIC TRUST BANK	2	\$486,550.24	0.2
	PLAGSTAR BANK, FSB	2	\$548,000.00	0.3
	PREMIER LENDING, INC	3	\$785,934.18	0.4
	PREMIER MORTGAGE CORP	1	\$258,843.00	0.1
	PREMIER MORTGAGE RESOURCES LLC	2	\$407,637.76	0.2
	PRIME TIME MORTGAGE CORPORATION	1	\$171,140.38	0
	PRIMESOURCE MORTGAGE INC	2	\$509,650.00	0
	PRIORITY LENDING	1	\$324,500.00	0.1
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$156,052.31	0.0
	PROLENDING MORTGAGE, LLC	2	\$333,000.00	0
	PRUDLER FUNDING	1	\$195,220.28	0.1
	PSG BANK NA	1	\$273,776.24	0.1
	QUINTET MORTGAGE LLC	1	\$180,000.00	0.1
	RATE RABBIT HOME LOANS	1	\$369,812.23	0.2
	RED OAK MORTGAGE INC	1	\$453,500.00	0.2
	RED ROCKS CREDIT UNION	1	\$190,000.00	0.1
	RESIDENTIAL FIRST MORTGAGE	5	\$1,332,174.39	0.7
	RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0
	ROYAL UNITED MORTGAGE LLC	5	\$812,191.35	0.4
	RUBICON MORTGAGE ADVISORS, LLC	1	\$397,000.00	0.2
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.2
	SECURE FINANCIAL SERVICES	3	\$630,620.33	0.3
	SECURITY AMERICA MORTGAGE	1	\$157,500.00	0.0
	SELECT FINANCIAL MORTGAGE	1	\$249,000.00	0.1
	SKAGIT STATE BANK	1	\$265,000.00	0.1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.2
	SOMERSET LENDING CORP	3	\$599,200.00	0.3
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.1
	SOUTHWEST BANK	1	\$415,144.34	0.2
	STEPSTONE MORTGAGE COMPANY	1	\$227,400.00	0.1
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.1
	STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.3
	SUPER RATE INC	1	\$362,000.00	0.2
	SUTHERLAND MORTGAGE SERVICES	1	\$200,000.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0
	SVI GROUP INC	1	\$210,000.00	0.1
	TAYLOR MORRISON HOME FUNDING	2	\$450,522.00	0.2

	TENNESSEE STATE	1	\$316,000.00	0.1
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$222,000.00	0.1
	THE BANK OF COMMERCE	1	\$250,500.00	0.1
	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.2
	THE HORN FUNDING CORP	1	\$296,500.00	0.1
	THE TURNKEY FOUNDATION	1	\$162,000.00	0.1
	TOP ONE MORTGAGE	5	\$1,046,902.40	0.6
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.0
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.1
	TOP PLITE FINANCIAL, INC	1	\$232,575.00	0.1
	TRISTATE MORTGAGE CORPORATION	1	\$210,900.00	0.1
	TRUE STAR MORTGAGE	2	\$365,810.00	0.2
	TRUSTWORTHY MORTGAGE CORP	2	\$479,187.99	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.2
	UNION CENTER NATIONAL	1	\$183,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	7	\$2,965,127.78	1.7
	UNITED MORTGAGE	1	\$315,966.00	0.1
	UNITED PACIFIC REALTY	1	\$155,500.00	0.0
	VICTORIA FINANCIAL CORP	14	\$4,528,480.22	2.6
	WALL FINANCIAL	1	\$238,861.53	0.1
	WATERMARK CAPITAL INC	3	\$1,133,250.00	0.6
	WENDEBURG INTERESTS INC	1	\$238,500.00	0.1
	WESTERN BANCORP	2	\$397,261.30	0.2
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.1
	WESTWOOD MORTGAGE INC	1	\$411,795.90	0.2
	WIDE FINANCIAL LLC	3	\$609,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE	1	\$252,869.69	0.1
	Unavailable	8	\$1,789,831.66	1.0
Total		645	\$169,006,312.05	10
3138W5FX1	AAA CAPITAL INVESTMENT, INC	3	\$1,665,000.00	9.4
	ADVANCED MORTGAGE SERVICES, LLC	1	\$450,000.00	2.5
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.2
	FARMERS AND MERCHANTS	1	\$625,000.00	3.5
	FINANCIAL AND REAL ESTATE CENTER	1	\$547,156.26	3.0
	FINANCIAL CORP	1	\$482,000.00	2.7
	FIRST FINANCIAL SERVICES	1	\$563,000.00	3.1
	FLAGSTAR BANK	1	\$625,000.00	3.5
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.1
	GOOGAIN, INC	9	\$4,864,500.00	27
	MAXREAL CUPERTINO	3	\$1,791,000.00	10.1
	RESULT FINANCIAL CORP	1	\$483,000.00	2.7
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.9
	VICTORIA FINANCIAL CORP	3	\$1,635,500.00	9.2
Total		32	\$17,689,644.48	10

3138W5FY9	AAA CAPITAL INVESTMENT, INC	1	\$560,000.00	5.0
	CALIFORNIA CORPORATION	1	\$524,243.57	4.7
	COUSINS HOME LENDING	1	\$465,400.00	4.1
	FLAGSTAR BAHK	1	\$460,722.34	4.1
	FLAGSTAR BANK	2	\$1,058,483.68	9.5
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.6
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.8
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.6
	GOLDEN WEST ALLIANCE INC	1	\$520,000.00	4.6
	MK LENDING	1	\$564,185.93	5.0
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.8
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.1
	RESULT FINANCIAL CORP	1	\$494,400.00	4.4
Total		21	\$11,105,485.80	10
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,502,174.84	10
Total		10	\$1,502,174.84	10
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC	26	\$4,197,382.38	64.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.8
Total		36	\$6,494,507.07	10
3138W5PV4	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,016,942.21	54.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$846,338.36	45.4
Total		14	\$1,863,280.57	10
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,274,972.33	90.6
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.3
Total		24	\$3,611,537.99	10
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$472,000.00	19.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,475,000.00	62.3
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.7
Total		12	\$2,367,000.00	10
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC	52	\$11,120,571.00	81.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.8

Total			61	\$13,704,671.00	10
3138W5QD3		REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,462,432.00	69.1
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.8
Total			16	\$3,561,682.00	10
3138W5R42		RBS CITIZENS, NA	109	\$18,667,937.36	93.3
		Unavailable	5	\$1,332,169.24	6.6
Total			114	\$20,000,106.60	10
3138W5R59		RBS CITIZENS, NA	13	\$4,295,832.69	91.2
		Unavailable	1	\$410,000.00	8.7
Total			14	\$4,705,832.69	10
3138W5R67		RBS CITIZENS, NA	38	\$2,469,369.02	10
Total			38	\$2,469,369.02	10
3138W5R75		RBS CITIZENS, NA	22	\$2,149,964.23	10
Total			22	\$2,149,964.23	10
3138W5R83		RBS CITIZENS, NA	13	\$1,017,360.02	10
Total			13	\$1,017,360.02	10
3138W5R91		RBS CITIZENS, NA	10	\$1,192,492.20	10
Total			10	\$1,192,492.20	10
3138W5SA7		RBS CITIZENS, NA	7	\$1,000,697.83	10
Total			7	\$1,000,697.83	10
3138W5U22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.0
		CHERRY CREEK MORTGAGE CO., INC	1	\$227,464.40	12.8
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.1
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.5
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.0
		VERITAS FUNDING LLC	3	\$554,446.27	31.3
Total			9	\$1,767,872.76	10
3138W5U48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.6
		CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.9
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.4
		GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.4

	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	6
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2
Total		14	\$1,079,216.49	10
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.9
	IMORTGAGE.COM, INC	1	\$411,482.30	7.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.9
	NVR MORTGAGE FINANCE, INC	2	\$588,526.00	11.3
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.6
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.5
	WR STARKEY MORTGAGE, L.L.P	1	\$182,400.00	3.5
Total		19	\$5,172,147.07	10
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.4
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,581.31	13.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.2
		1	\$31,416.88	2.9

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.9
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,300.00	6.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.7
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.9
Total		16	\$1,065,458.19	10
3138W5U89	ACADEMY MORTGAGE CORPORATION	1	\$146,788.20	5
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.6
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	4.8
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,789.64	5.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.4
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.0
	NVR MORTGAGE FINANCE, INC	1	\$126,825.03	4.5
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.3
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	5
	PROVIDENT SAVINGS BANK. F.S.B	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
Total		21	\$2,771,352.11	10
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.8
		1	\$273,600.00	5.3

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	IMORTGAGE.COM, INC	1	\$248,706.87	4.8
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.8
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.6
	NVR MORTGAGE FINANCE, INC	4	\$1,221,475.00	23.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.7
	WESTSTAR MORTGAGE, INC	1	\$299,577.30	5.8
Total		20	\$5,097,812.45	10
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.7
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.7
	POTOMAC MORTGAGE GROUP, INC	1	\$143,792.52	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,789.27	7.2
	PROVIDENT SAVINGS BANK, F.S.B	2	\$245,895.14	12.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$292,795.70	14.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,830.92	5.9
Total		15	\$2,004,443.00	10
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,873.58	7.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.7
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.8
	MANN MORTGAGE, LLC	1	\$89,876.00	7.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.4
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.6
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.7
	Unavailable	1	\$104,500.00	8.7

Total			12	\$1,199,701.69	10
3138W5VA3		MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.6
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.5
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.6
		PROVIDENT SAVINGS BANK, F.S.B	2	\$380,962.47	24.8
		WESTSTAR MORTGAGE, INC	1	\$280,803.79	18.3
Total			6	\$1,533,254.99	10
3138W5VB1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.8
		CAPITAL CENTER, L.L.C	1	\$203,685.91	16.6
		DHI MORTGAGE COMPANY, LTD	1	\$114,637.51	9.9
		IMORTGAGE.COM, INC	1	\$88,560.41	7.2
		NVR MORTGAGE FINANCE, INC	2	\$344,606.81	28.2
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$250,604.99	20.5
Total			9	\$1,219,375.37	10
3138W5VC9		ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.2
		CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.5
		FIRST COMMUNITY MORTGAGE, INC	1	\$97,462.48	3.2
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.9
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.2
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,150.23	3.5
		GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.9
		GULF COAST COMMUNITY BANK	1	\$108,750.00	3.6
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.3
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.2
		MORTGAGE INVESTORS GROUP	3	\$292,384.14	9.9
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$275,068.17	9.1
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.6
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.6
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$299,123.37	9.9
		PROVIDENT SAVINGS BANK, F.S.B	2	\$187,033.22	6.1
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.5

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.4
Total		31	\$3,014,856.22	10
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,400.00	4.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.2
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.5
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.2
	INLANTA MORTGAGE, INC	1	\$130,000.00	5.4
	MANN MORTGAGE, LLC	1	\$136,500.00	5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.2
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$641,568.18	26.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,844.22	6.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.2
Total		18	\$2,393,395.14	10
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.5
	AMERICAN EQUITY MORTGAGE, INC	3	\$199,925.51	13.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,896.68	5.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.1
	MORTGAGE INVESTORS GROUP	1	\$46,738.37	3.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.7

		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$132,058.41	8.9
Total			22	\$1,483,069.65	10
3138W5VF2		ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.5
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.4
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.8
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24
		WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.7
		Unavailable	1	\$90,037.00	7.0
Total			13	\$1,277,605.63	10
3138W5VG0		AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	10.7
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.2
		AMERIFIRST FINANCIAL, INC	1	\$109,916.00	8.4
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.5
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10
		NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$120,940.53	9.2
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.9
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.3
Total			10	\$1,301,421.78	10
3138W5VH8		CHL MORTGAGE	1	\$248,000.00	20.4
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.3
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,091.00	20.8
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	13
		VERITAS FUNDING LLC	2	\$389,800.00	32.1
Total			6	\$1,211,682.00	10
3138W5VJ4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.8
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.1
		FIRST BANK OF MANHATTAN	1	\$119,000.00	7.1
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.7
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.4
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.3
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,250.00	15.3

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.5
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7
	WR STARKEY MORTGAGE, L.L.P	1	\$129,750.00	7.8
Total		13	\$1,657,250.69	10
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC	2	\$200,250.00	7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.6
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.3
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.6
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,247.42	3.4
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.1
	NVR MORTGAGE FINANCE, INC	1	\$108,199.33	4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,846.78	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,176.00	7.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$211,957.57	8.0
	VINSON MORTGAGE SERVICES, INC	1	\$97,325.00	3.6
	WESTSTAR MORTGAGE, INC	1	\$100,100.00	3
Total		27	\$2,636,141.08	10
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$277,700.00	24.8
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$180,165.78	16.0
Total		5	\$1,119,357.27	10

3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.9
	CAPITAL CENTER, L.C.C	1	\$120,000.00	8.6
	CORNERSTONE HOME LENDING, INC	1	\$116,509.00	8.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,000.00	26.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.5
Total		11	\$1,393,014.30	10
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$118,392.96	11
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	
	FIRST PRIORITY FINANCIAL INC	1	\$77,175.00	7.4
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.5
	PROVIDENT SAVINGS BANK, F.S.B	1	\$84,800.00	8.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	
	UNITED BANK	1	\$84,800.00	8.1
Total		14	\$1,038,655.88	10
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC	2	\$189,954.00	13.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,600.00	7.9
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$273,387.00	19
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.9
	UNITED BANK	1	\$98,400.00	7.1
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.9
	VERITAS FUNDING LLC	1	\$102,675.00	7.4

Total			14	\$1,373,749.48	10
3138W5VQ8	ACOPIA, LLC, A CORPORATION		2	\$531,200.00	38.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$396,000.00	28.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$299,000.00	21.5
	PROVIDENT SAVINGS, BANK, F.S.B		1	\$162,000.00	11.6
Total			5	\$1,388,200.00	10
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY		1	\$173,000.00	16.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$113,121.96	10.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$174,400.00	16.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$312,800.00	29.0
	PROVIDENT SAVINGS BANK, F.S.B		1	\$304,579.79	28.2
Total			6	\$1,077,901.75	10
3138W5VS4	ACOPIA, LLC, A CORPORATION		1	\$90,730.00	7.1
	AMERICAN EQUITY MORTGAGE, INC		1	\$104,500.00	8.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$100,000.00	7.8
	CAPITAL CENTER, L.L.C		2	\$200,500.00	15.7
	CHURCHILL MORTGAGE CORPORATION		1	\$93,100.00	7.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$90,090.00	7.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION		1	\$92,150.00	7.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$100,000.00	7.8
	MORTGAGE INVESTORS GROUP		2	\$201,340.58	15.7
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$103,600.00	8.1
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$100,000.00	7.8
Total			13	\$1,276,010.58	10
3138W5VT2	ACOPIA, LLC, A CORPORATION		1	\$286,150.00	26.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP		1	\$147,700.00	13.8
	PROVIDENT SAVINGS BANK, F.S.B		2	\$629,274.38	59.1
Total			4	\$1,063,124.38	10
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$116,798.01	11.1
			1	\$122,800.00	11.7

	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION			
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$124,000.00	11.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	28.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$116,250.00	11.0
Total		8	\$1,048,498.01	10
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.4
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.0
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.8
Total		6	\$1,228,384.92	10
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.6
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.1
Total		8	\$1,586,850.85	10
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.5
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.2
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.1
Total		10	\$2,262,166.54	10
3138W6AE6	ACCESS CAPITAL GROUP, INC	1	\$264,582.95	5.0
	ASSENT INC	1	\$191,005.46	3.6
	CROW RIVER STATE BANK	2	\$252,627.27	4.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.7
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.7
	LADERA LENDING, INC	7	\$2,452,149.16	47.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,318.05	2.3
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.9
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.5
	TOWNSTONE FINANCIAL, INC	1	\$211,673.59	4.0
Total		20	\$5,216,477.44	10
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.3
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.8
Total		8	\$1,742,138.95	10
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.1

	CROW RIVER STATE BANK	2	\$186,524.80	10.2
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.8
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.8
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,312.93	6.6
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.4
	VOLUNTEER MORTGAGE, INC	1	\$219,653.77	12.0
Total		10	\$1,823,920.29	10
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.9
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.2
Total		37	\$7,853,209.69	10
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.8
Total		8	\$2,351,289.20	10
3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.9
Total		6	\$1,494,087.99	10
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.6
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.3
Total		9	\$1,965,179.09	10
3138W6AM8	ALLIANCE WEST MORTGAGE, INC	1	\$301,280.08	17.9
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.8
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.3
	LADERA LENDING, INC	1	\$287,713.94	17.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.8
Total		7	\$1,676,100.37	10
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.4
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.8
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.7
Total		15	\$2,729,392.27	10
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	2

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.9
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.0
Total		4	\$1,078,577.93	10
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.1
Total		4	\$1,026,535.18	10
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.6
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.4
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.3
	ASSENT INC	1	\$392,394.90	5.1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.5
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.5
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.7
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.5
	HOME REBATE, INC	1	\$624,515.61	8.1
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.8
	LADERA LENDING, INC	4	\$1,167,163.82	15.2
	M I E FINANCIAL, INC	1	\$222,956.18	2.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.0
	MORTGAGE FINANCIAL GROUP, INC	1	\$85,874.98	1.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$246,020.61	3.2
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.8
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.5
	TOWN SQUARE BANK	1	\$193,717.97	2.5
	VOLUNTEER MORTGAGE, INC	2	\$186,796.93	2.4
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.1
Total		33	\$7,668,209.07	10
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.4
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.3
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.9
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.7
Total		14	\$3,321,427.15	10
3138W6DP8	ASCENT HOME LOANS, INC	1	\$81,626.87	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,779.66	0.2
	CITIBANK,N.A	606	\$36,345,718.66	98.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.2

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.2
	RADIUS FINANCIAL GROUP INC	1	\$47,930.84	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$76,187.60	0.2
	Unavailable	1	\$58,983.63	0.1
Total		613	\$36,853,988.41	10
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$459,964.16	1
	CITIBANK,N.A	371	\$36,221,076.42	94.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.2
	T.J. FINANCIAL, INC	1	\$89,864.45	0.2
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$99,852.68	0.2
	Unavailable	9	\$878,609.80	2.3
Total		392	\$38,255,223.30	10
3138W6DR4	ASCENT HOME LOANS, INC	1	\$116,713.98	0.4
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$240,253.29	1.0
	CITIBANK,N.A	188	\$22,118,068.61	93.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.5
	MAVERICK FUNDING CORP	1	\$112,196.36	0.4
	PERL MORTGAGE, INC	2	\$233,075.00	0.9
	SIRVA MORTGAGE	1	\$112,000.00	0.4
	Unavailable	5	\$574,944.74	2.4
Total		201	\$23,628,373.28	10
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.3
	ASCENT HOME LOANS, INC	1	\$141,200.00	0.3
	AXIA FINANCIAL LLC	1	\$129,409.07	0.3
	CITIBANK,N.A	271	\$37,229,786.30	95.8
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.3
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.3
	Unavailable	6	\$799,564.38	2.0
Total		283	\$38,835,723.97	10
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.1
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0
	ASCENT HOME LOANS, INC	1	\$153,542.90	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$337,892.65	1.4
	CITIBANK,N.A	134	\$21,599,541.98	91.2
	MORTGAGE MASTER, INC	1	\$167,200.00	0.7

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.7
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.5
	Unavailable	4	\$665,403.88	2.8
Total		147	\$23,667,330.26	10
3138W6DU7	CITIBANK,N.A	95	\$17,771,954.34	92
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.0
	JMAC LENDING, INC	1	\$185,000.00	0.9
	Unavailable	6	\$1,102,168.79	5.7
Total		103	\$19,254,597.38	10
3138W6DV5	CITIBANK,N.A	47	\$9,941,693.68	10
Total		47	\$9,941,693.68	10
3138W6DW3	CITIBANK,N.A	68	\$19,813,705.96	94.8
	Unavailable	4	\$1,070,358.20	5.1
Total		72	\$20,884,064.16	10
3138W6DX1	CITIBANK,N.A	86	\$22,343,458.27	96.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.5
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1
	Unavailable	1	\$184,771.00	0.7
Total		89	\$23,214,548.75	10
3138W6DY9	CITIBANK,N.A	82	\$20,822,586.36	95
	Unavailable	3	\$1,026,439.70	4
Total		85	\$21,849,026.06	10
3138W6DZ6	CITIBANK,N.A	90	\$21,501,738.81	10
Total		90	\$21,501,738.81	10
3138W6E28	SUNTRUST MORTGAGE, INC	14	\$1,488,945.15	10
Total		14	\$1,488,945.15	10
3138W6E36	SUNTRUST MORTGAGE, INC	7	\$1,039,597.66	10
Total		7	\$1,039,597.66	10
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.0
	SUNTRUST MORTGAGE, INC	59	\$3,794,687.95	96.6
	UNITED BANK	1	\$52,052.64	1.3
Total		61	\$3,925,570.42	10
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.1
	SUNTRUST MORTGAGE, INC	25	\$3,974,291.39	94.8

Total			26	\$4,191,291.39	10
3138W6E69	SUNTRUST MORTGAGE, INC		51	\$5,018,081.71	10
Total			51	\$5,018,081.71	10
3138W6E77	SUNTRUST MORTGAGE, INC		25	\$4,422,872.82	1
Total			25	\$4,422,872.82	10
3138W6E85	POINT MORTGAGE CORPORATION		1	\$112,730.87	4.7
	SUNTRUST MORTGAGE, INC		19	\$2,259,326.95	95.2
Total			20	\$2,372,057.82	10
3138W6E93	ALCOVA MORTGAGE LLC		1	\$141,000.00	3.4
	AVALON MORTGAGE INC		1	\$147,786.37	3.6
	CAPSTONE DIRECT, INC		1	\$147,834.27	3.6
	STARION FINANCIAL		1	\$129,812.36	3.1
	SUNTRUST MORTGAGE, INC		26	\$3,500,458.17	86.0
Total			30	\$4,066,891.17	10
3138W6EE2	BRIDGEVIEW BANK MORTGAGE		1	\$155,765.04	0.6
	SUNTRUST MORTGAGE, INC		125	\$23,317,237.36	99.3
Total			126	\$23,473,002.40	10
3138W6EF9	SUNTRUST MORTGAGE, INC		110	\$19,118,497.10	10
Total			110	\$19,118,497.10	10
3138W6EG7	MIDTOWN BANK AND TRUST CO		1	\$81,876.50	0.3
	SUNTRUST MORTGAGE, INC		133	\$24,167,734.56	99.6
Total			134	\$24,249,611.06	10
3138W6EH5	SUNTRUST MORTGAGE, INC		79	\$13,062,868.68	10
Total			79	\$13,062,868.68	10
3138W6EJ1	BNC NATIONAL BANK		1	\$321,415.25	2.3
	CABRILLO CREDIT UNION		1	\$362,398.15	2.6
	COMMUNITYBANK OF TEXAS, NA		1	\$143,255.55	1.0
	CORP. INVESTORS MTG GROUP INC		1	\$416,314.56	3.0
	FIRST FARMERS & MERCHANTS BANK		2	\$419,174.97	3.0
	GATEWAY BANK MORTGAGE, INC		1	\$381,010.15	2
	GOLDWATER BANK, NA		2	\$731,442.34	5.3
	LEADER MORTGAGE COMPANY, INC		1	\$412,306.33	3.0
	NBG DBA THE NTL BANK OF GA		1	\$393,642.63	2.8
	PIONEER BANK, SSB		1	\$414,893.35	3.0
	RESOURCE FINANCIAL SERVICES		3	\$1,202,388.90	8.8
	REVOLUTIONARY MORTGAGE CO		2	\$803,656.55	5.9

	RIVER COMMUNITY BANK	2	\$680,495.88	
	SOUTHWEST BANK	1	\$340,844.71	2
	STARION FINANCIAL	2	\$516,473.23	3
	SUNTRUST MORTGAGE, INC	17	\$5,042,859.45	37.0
	THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.0
	UNITED BANK, INC	1	\$212,543.85	1.5
	WELLESLEY BANK	1	\$397,844.97	2.9
Total		42	\$13,609,275.38	10
3138W6EK8	SUNTRUST MORTGAGE, INC	34	\$5,390,242.84	10
Total		34	\$5,390,242.84	10
3138W6EL6	SUNTRUST MORTGAGE, INC	31	\$5,391,997.63	10
Total		31	\$5,391,997.63	10
3138W6EM4	SUNTRUST MORTGAGE, INC	11	\$1,563,131.66	10
Total		11	\$1,563,131.66	10
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.1
	AVALON MORTGAGE INC	1	\$382,400.00	0.5
	AVEX FUNDING CORPORATION	1	\$173,749.30	0.2
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0
	BANK OF COLORADO	1	\$334,000.00	0.4
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.3
	BM REAL ESTATE SERVICES, INC	1	\$287,566.23	0.4
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	
	CENTENNIAL BANK	1	\$128,297.41	0.1
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.2
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.5
	CITIZENS BANK OF ADA	1	\$226,650.49	0.3
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.5
	COMMUNITY MORTGAGE GROUP, INC	1	\$292,457.83	0.4
	COMMUNITY WEST BANK, N.A	1	\$417,000.00	0.5
	CONTINENTAL BANK	2	\$596,545.98	0.8
	CORP. INVESTORS MTG GROUP INC	2	\$770,854.33	1.0
	D.L. EVANS BANK	1	\$339,265.23	0.4
	DACOTAH BANK	1	\$145,365.80	0
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.5
	DIRECTORS MORTGAGE, INC	1	\$393,393.37	0.5
	F&M BANK	1	\$394,250.00	0.5
	FARMERS STATE BANK	1	\$343,446.69	0.4
	FIRST BANK	1	\$416,329.27	0.5
	FIRST CAPITAL BANK	2	\$726,200.00	1.0
	FIRST CENTURY BANK, N.A	1	\$322,480.47	0.4
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.3

	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.3
	GENCOR MORTGAGE INC	1	\$181,450.89	0.2
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.3
	GOLDWATER BANK, NA	1	\$182,726.80	0.2
	HAMILTON GROUP FUNDING, INC	1	\$156,272.62	0.2
	IDAHO FIRST BANK	1	\$166,598.70	0.2
	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.3
	INTERBANK	1	\$134,787.16	0.1
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.2
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.2
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.9
	MORTGAGE CAPITAL PARTNERS INC	2	\$813,730.94	1.1
	PEOPLES BANK	1	\$403,364.19	0.5
	PEOPLES NATIONAL BANK	2	\$784,361.74	1
	PLANTERS BANK & TRUST	1	\$209,680.91	0
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.3
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.1
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.4
	PULASKI BANK	2	\$815,685.89	1.1
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.3
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.2
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.5
	SOUTHWEST BANK	1	\$267,596.35	0.3
	STARION FINANCIAL	1	\$342,658.93	0.4
	STIFEL BANK AND TRUST	1	\$308,253.39	0.4
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.5
	SUNTRUST MORTGAGE, INC	182	\$49,729,951.35	70.0
	UNION MORTGAGE GROUP, INC	1	\$209,270.13	0.2
	UNITED BANK, INC	1	\$400,000.00	0.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.4
	VBS MORTGAGE,LLC	1	\$151,126.78	0.2
Total		254	\$70,988,586.75	10
3138W6EP7	SUNTRUST MORTGAGE, INC	17	\$1,117,608.31	10
Total		17	\$1,117,608.31	10
3138W6EQ5	SUNTRUST MORTGAGE, INC	19	\$1,244,041.56	10
Total		19	\$1,244,041.56	10
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.5
	SUNTRUST MORTGAGE, INC	12	\$1,119,323.86	85.3
Total		14	\$1,311,782.47	10

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3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.5
	SUNTRUST MORTGAGE, INC	8	\$948,156.88	89.4
Total		9	\$1,060,332.56	10
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.2
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.5
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.3
	SUNTRUST MORTGAGE, INC	15	\$2,073,237.86	83.3
Total		18	\$2,471,172.23	10
3138W6EU6	SUNTRUST MORTGAGE, INC	14	\$1,757,952.64	10
Total		14	\$1,757,952.64	10
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.8
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.7
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.7
	CORP. INVESTORS MTG GROUP INC	1	\$78,546.16	0.8
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.9
	GENCOR MORTGAGE INC	1	\$64,606.54	0.7
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.5
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.7
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.9
	PLANTERS BANK & TRUST	1	\$73,267.92	0.7
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.6
	SCOTT CREDIT UNION	1	\$67,194.06	0.7
	STARION FINANCIAL	1	\$83,077.43	0.9
	SUBURBAN MORTGAGE, INC	1	\$83,776.40	0.9
	SUNTRUST MORTGAGE, INC	118	\$8,072,848.15	88.2
	THE POCA VALLEY BANK	1	\$65,805.22	0.7
Total		133	\$9,144,259.89	10
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.7
	CITYWIDE HOME LOANS	1	\$152,500.00	1.0
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.2
	SUNTRUST MORTGAGE, INC	77	\$14,443,014.31	96.0
Total		80	\$15,041,993.47	10
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.0
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.3
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.0
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.0
	AMERICAN LENDING	1	\$132,808.37	0.0
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.1
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.1
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.1

	APEX HOME LOANS, INC	5	\$1,753,725.91	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.0
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.1
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.0
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.7
	BM REAL ESTATE SERVICES, INC	2	\$644,530.69	0.2
	BNC NATIONAL BANK	2	\$775,184.00	0.3
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.5
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.5
	CAPSTAR LENDING, LLC	1	\$247,199.06	0
	CENTENNIAL BANK	1	\$187,709.27	0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.1
	CENTURY BANK-NM	1	\$388,700.00	0.1
	CERTUSBANK, N.A	2	\$619,835.25	0.2
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.3
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.2
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.3
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.3
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,238,159.33	0.4
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.1
	CONTINENTAL BANK	1	\$159,759.02	0.0
	CORP. INVESTORS MTG GROUP INC	3	\$1,205,031.20	0.4
	COUNTYBANK	1	\$147,553.48	0.0
	D.L. EVANS BANK	1	\$582,121.92	0.2
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.3
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.1
	DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.5
	DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.1
	ENTERPRISE BANK & TRUST	2	\$704,617.82	0.2
	F&M BANK	1	\$389,386.23	0.1
	FEDERATED MORTGAGE CORP	1	\$301,000.00	0.1
	FIRST BANK AND TRUST	1	\$132,786.07	0.0
	FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.0
	FIRST CENTURY BANK TPO	1	\$245,500.00	0
	FIRST CENTURY BANK, N.A	3	\$900,570.81	0.3
	FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.2
	FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0
	FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.1
	FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.0
	FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.1
	FIRST NBC BANK	2	\$568,388.38	0.2
	FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.0
	FIRSTBANK WHOLESALE	1	\$111,440.92	0.0

FLAHERTY FUNDING CORP	1	\$300,000.00	0.1
FLATHEAD BANK	1	\$207,180.51	0.0
GATEWAY BANK MORTGAGE, INC	15	\$3,903,620.78	1.5
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.6
GENCOR MORTGAGE INC	1	\$416,399.18	0.1
GEORGIA BANKING COMPANY	1	\$324,100.22	0.1
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,222,830.91	0.4
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0
GOLDWATER BANK, NA	3	\$765,292.53	0.3
GRAYSTONE MORTGAGE	1	\$323,978.06	0.1
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.1
HANCOCK BANK	5	\$1,601,281.40	0.6
HERITAGE OAKS BANK	1	\$299,094.89	0.1
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.0
INLAND NORTHWEST BANK	2	\$492,856.56	0
INTERBANK	1	\$345,050.00	0.1
INTRUST BANK. N.A	3	\$626,123.71	0.2
IQ CREDIT UNION	1	\$221,000.00	0.0
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.2
LOWELL BANK	1	\$575,259.18	0.2
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.1
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.3
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.2
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.1
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.0
MORTGAGE CAPITAL PARTNERS INC	2	\$827,761.98	0.3
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.0
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.1
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0
PACIFIC OAKS FCU	1	\$195,368.59	0.0
PEOPLES BANK	4	\$1,479,056.15	0.5
PLANTERS BANK & TRUST	1	\$458,910.48	0.1
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.1
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.9
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.5
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.1
PULASKI BANK	3	\$1,048,211.59	0.4
RIVER COMMUNITY BANK	1	\$244,714.27	0
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.2
SCOTT CREDIT UNION	2	\$392,868.30	0.1
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.1
SOUTHWEST BANK	2	\$600,882.45	0.2
STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.1
STARION FINANCIAL	2	\$547,392.01	0.2

	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.5
	STOCKMAN BANK	1	\$163,736.21	0.0
	SUBURBAN MORTGAGE, INC	2	\$698,005.14	0.2
	SUN HOME LOANS, INC	1	\$384,994.93	0.1
	SUNTRUST MORTGAGE, INC	672	\$168,401,779.87	67.2
	THE EAST CAROLINA BANK	1	\$124,589.44	0.0
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.6
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.2
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.1
	TRADITION MORTGAGE	11	\$3,357,956.13	1.3
	UNION MORTGAGE GROUP, INC	1	\$317,217.25	0.1
	VERITAS FUNDING, LLC	1	\$149,774.08	0.0
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.1
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.4
	WCS LENDING LLC	1	\$405,361.05	0.1
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.4
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.1
	YELLOWSTONE BANK	1	\$131,002.39	0.0
	YUKON NATIONAL BANK	1	\$223,570.08	0.1
Total		934	\$250,245,596.70	10
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.7
	BENEFIT BANK	1	\$95,189.00	0.7
	COMMERCE BANK	1	\$97,346.56	0.8
	COMMERCE STATE BANK	1	\$107,837.34	0.8
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.4
	FIRST BANK	1	\$103,943.21	0.8
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.7
	GATEWAY BANK MORTGAGE, INC	1	\$105,680.20	0.8
	HAPPY STATE BANK	1	\$106,638.85	0.8
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.8
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.8
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.7
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.8
	RIVER COMMUNITY BANK	1	\$97,028.20	0.8
	SCOTT CREDIT UNION	1	\$85,095.17	0.7
	SUNTRUST MORTGAGE, INC	105	\$10,334,093.39	86.2
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.8
Total		122	\$11,981,997.86	10
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.2
	SUNTRUST MORTGAGE, INC	22	\$1,465,741.05	95.7
Total		23	\$1,530,608.86	10

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3138W6F27	APEX HOME LOANS, INC	1	\$344,694.66	6.8
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.5
	EMC HOLDINGS LLC	1	\$394,307.52	7.8
	FIRST BANK	1	\$415,656.66	8.2
	SUNTRUST MORTGAGE, INC	10	\$3,027,661.75	60.1
	TRADITION MORTGAGE	1	\$224,613.89	4.4
Total		15	\$5,030,861.95	10
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.5
	HOWARD BANK	1	\$402,677.99	8.0
	SUNTRUST MORTGAGE, INC	13	\$3,993,533.93	79.4
Total		16	\$5,029,083.80	10
3138W6F43	SUNTRUST MORTGAGE, INC	22	\$5,010,748.29	10
Total		22	\$5,010,748.29	10
3138W6F50	APEX HOME LOANS, INC	1	\$416,237.31	1.6
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.4
	BNC NATIONAL BANK	1	\$375,500.00	1.4
	CERTUSBANK, N.A	1	\$370,500.00	1.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$204,750.00	0.8
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.4
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.6
	FIRST CENTURY BANK, N.A	1	\$416,221.10	1.6
	GATEWAY BANK MORTGAGE, INC	1	\$406,238.15	1.6
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.3
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.4
	PARK BANK	1	\$118,680.52	0.4
	SUNTRUST MORTGAGE, INC	56	\$20,572,145.24	81.8
	WCS LENDING LLC	1	\$414,240.96	1.6
Total		69	\$25,126,996.45	10
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.8
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.2
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.6
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.3
	FIRST BANK	1	\$198,657.92	1.1
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.3
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.9
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.3
	SUNTRUST MORTGAGE, INC	36	\$13,090,990.57	73.9
Total		47	\$17,698,644.37	10
3138W6F76	SUNTRUST MORTGAGE, INC	18	\$5,864,469.87	88.1

	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.8
	TRADITION MORTGAGE	1	\$399,336.80	
Total		20	\$6,655,162.33	10
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.8
	BNC NATIONAL BANK	1	\$390,057.72	2.2
	COMMUNITY WEST BANK, N.A	1	\$504,114.69	2.8
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.1
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.9
	GATEWAY BANK MORTGAGE, INC	1	\$364,141.18	2.0
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.1
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.7
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.3
	SUNTRUST MORTGAGE, INC	43	\$13,488,956.38	77.2
	UNION MORTGAGE GROUP, INC	1	\$416,268.95	2.3
Total		54	\$17,467,175.04	10
3138W6F92	PULASKI BANK	1	\$399,500.00	18.6
	SUNTRUST MORTGAGE, INC	4	\$1,740,200.00	81.3
Total		5	\$2,139,700.00	10
3138W6FA9	SUNTRUST MORTGAGE, INC	12	\$3,312,654.98	89.5
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.4
Total		13	\$3,700,607.59	10
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.4
	SUNTRUST MORTGAGE, INC	17	\$4,266,865.87	95.5
Total		18	\$4,464,506.37	10
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.7
	STATE BANK OF KIMBALL	1	\$165,281.67	11.5
	SUNTRUST MORTGAGE, INC	6	\$943,602.62	66.1
	TRADITION MORTGAGE	1	\$164,271.32	11.5
Total		9	\$1,427,164.21	10
3138W6FD3	SUNTRUST MORTGAGE, INC	6	\$1,288,924.48	10
Total		6	\$1,288,924.48	10
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.4
	SUNTRUST MORTGAGE, INC	9	\$2,495,704.26	89.5
Total		10	\$2,787,744.43	10
3138W6FF8	APEX HOME LOANS, INC	1	\$385,955.42	8.2
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.0
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.4

	SUNTRUST MORTGAGE, INC	13	\$3,672,278.19	78.3
Total		16	\$4,688,969.23	10
3138W6FG6	SUNTRUST MORTGAGE, INC	9	\$1,574,780.07	10
Total		9	\$1,574,780.07	10
3138W6FH4	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.2
	ALERUS FINANCIAL	1	\$298,050.89	0.4
	ALIAN T MORTGAGE CORP	1	\$392,632.36	0.5
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.1
	APEX HOME LOANS, INC	1	\$373,000.00	0.5
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.5
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.9
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.1
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.1
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.1
	BANK OF THE PACIFIC	2	\$618,824.82	0.9
	BIG SKY WESTERN BANK	1	\$78,638.55	0.1
	BNC NATIONAL BANK	1	\$357,000.00	0.5
	CABRILLO CREDIT UNION	1	\$311,499.33	0.4
	CERTUSBANK, N.A	4	\$1,271,315.14	1.9
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.2
	CITY BANK DBA CITY BANK MTG	1	\$351,825.03	0.5
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.2
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.5
	COMMERCE BANK	1	\$133,000.00	0.2
	COMMUNITY BANK-MISSOULA, INC	2	\$381,596.76	0.5
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.8
	COMMUNITY MORTGAGE GROUP, INC	1	\$84,000.00	0.1
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.3
	COUNTYBANK	2	\$430,775.21	0.6
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.5
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.9
	FIRST BANK	2	\$641,480.93	0.9
	FIRST CENTURY BANK, N.A	1	\$415,088.24	0.6
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.6
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.1
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.2
	FIRST NBC BANK	2	\$554,055.22	0.8
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.7
	FIRSTBANK WHOLESAL E	1	\$390,016.45	0.5
	FLORIDA PARISHES BANK	1	\$258,800.00	0.3
	GATEWAY BANK MORTGAGE, INC	1	\$159,280.88	0.2
	GOLDWATER BANK, NA	1	\$188,616.02	0.2

	GRAYSTONE MORTGAGE	1	\$298,638.08	0.4
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.5
	HANCOCK BANK	2	\$686,401.90	1.0
	HAPPY STATE BANK	2	\$271,042.00	0.4
	HORIZON BANK-NE	1	\$102,000.00	0.1
	INTERBANK	1	\$400,000.00	0.6
	INTRUST BANK. N.A	1	\$105,500.00	0.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.1
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.5
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$328,516.80	0
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.5
	ONGRESSIONAL BANK	1	\$397,500.00	0
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.6
	PLAINS COMMERCE BANK	1	\$236,692.25	0.3
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.5
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.0
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.4
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.4
	SOUTHWEST BANK	1	\$228,966.25	0.3
	STARION FINANCIAL	2	\$527,817.19	0
	STIFEL BANK AND TRUST	2	\$798,342.01	1.2
	SUNTRUST MORTGAGE, INC	193	\$39,314,818.75	59.5
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.3
	TRADITION MORTGAGE	1	\$321,000.00	0.4
	UNION BANK AND TRUST	1	\$390,000.00	0.5
	UNION MORTGAGE GROUP, INC	3	\$822,106.97	1.2
	UNITED BANK	1	\$415,125.78	0.6
	VALLEY BANK OF RONAN	1	\$123,464.00	0.1
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.2
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.3
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.4
Total		295	\$66,036,320.77	10
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.7
	BANK VISTA	1	\$84,188.54	0.9
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.5
	FIRST STATE BANK-TN	1	\$56,579.10	0.6
	MAGNOLIA STATE BANK	1	\$84,621.75	0.9
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.9
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.3

	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.7
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.9
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.3
	SUNTRUST MORTGAGE, INC	121	\$7,702,668.66	90.1
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.6
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.9
Total		134	\$8,545,350.61	100.0
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.8
	D.L. EVANS BANK	1	\$100,843.33	1.6
	GUARANTY BOND BANK	1	\$104,537.39	1.7
	MERIDIAN BANK	1	\$92,341.44	1.5
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.4
	SUNTRUST MORTGAGE, INC	55	\$5,384,418.21	90.0
	WCS FUNDING GROUP INC	1	\$99,568.16	1.6
Total		61	\$5,978,958.53	100.0
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.1
	COUNTYBANK	1	\$125,000.00	2.3
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.1
	GATEWAY BANK MORTGAGE, INC	1	\$111,510.48	2.0
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.1
	STARION FINANCIAL	1	\$114,960.00	2.1
	SUNTRUST MORTGAGE, INC	40	\$4,725,099.73	87.0
Total		46	\$5,426,110.49	100.0
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.2
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.1
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.2
	CERTUSBANK, N.A	1	\$149,332.50	1.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,000.00	1.2
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.2
	INTRUST BANK, N.A	1	\$128,666.17	1.2
	IQ CREDIT UNION	1	\$137,000.00	1.3
	PLANTERS BANK & TRUST	1	\$141,368.10	1.3
	RIVER COMMUNITY BANK	1	\$129,239.48	1.2
	STARION FINANCIAL	1	\$127,273.59	1.2
	SUNTRUST MORTGAGE, INC	62	\$8,546,762.09	81.9
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.2
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.3
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.3
Total		76	\$10,427,233.34	100.0
3138W6FN1	SUNTRUST MORTGAGE, INC	5	\$1,308,444.83	100.0
Total		5	\$1,308,444.83	100.0

3138W6FP6	SUNTRUST MORTGAGE, INC	9	\$2,025,410.54	10
Total		9	\$2,025,410.54	10
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.4
	QUEENSBOROUGH NATIONAL B&T CO	1	\$175,006.19	9.0
	SCOTT CREDIT UNION	1	\$154,310.24	7.9
	SUNTRUST MORTGAGE, INC	6	\$1,366,075.00	70.5
Total		9	\$1,936,712.07	10
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.5
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.3
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.3
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.2
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.3
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.3
	CENTURY BANK-NM	1	\$413,284.24	0.4
	CERTUSBANK, N.A	2	\$553,442.49	0.6
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.2
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.1
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.4
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.5
	COUNTYBANK	1	\$266,800.00	0.2
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.1
	FIRST BANK	1	\$162,564.56	0.1
	FIRST BANK & TRUST	1	\$181,022.78	0
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.4
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.4
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.1
	FIRST NBC BANK	1	\$187,482.39	0.2
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.4
	FIRSTBANK WHOLESALE	1	\$271,315.01	0
	FRONTIER BANK	1	\$160,000.00	0.1
	GATEWAY BANK MORTGAGE, INC	6	\$1,548,061.81	1.6
	GOLDWATER BANK, NA	1	\$358,397.99	0.3
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.4
	HAPPY STATE BANK	1	\$224,994.30	0.2
	HOMESTAR MTG DBA HS MTG INC	1	\$329,527.04	0.3
	INVESTAR BANK	1	\$275,280.82	0
	IQ CREDIT UNION	1	\$168,000.00	0.1
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.3
	MONARCH BANKDBA MONARCH MTG	1	\$318,291.46	0.3
	MORTGAGE TRUST INC	1	\$342,900.00	0.3
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.2
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.9

	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.6
	PEOPLES BANK	2	\$532,807.59	0.5
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.3
	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.6
	PULASKI BANK	1	\$370,842.37	0.4
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.1
	RIVER COMMUNITY BANK	1	\$228,976.49	0.2
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.3
	SCOTT CREDIT UNION	3	\$516,580.44	0.5
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.8
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.2
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.4
	SOUTHWEST BANK	1	\$372,236.13	0.4
	STARION FINANCIAL	3	\$565,164.41	0.6
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.4
	SUNTRUST MORTGAGE, INC	251	\$67,413,896.39	73.7
	TEXAS LOAN STAR, INC	2	\$724,181.07	0.7
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.3
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.3
	TRADITION MORTGAGE	3	\$796,500.00	0.8
	UNION MORTGAGE GROUP, INC	2	\$585,664.37	0.6
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.1
	WCS FUNDING GROUP INC	1	\$370,000.00	0.4
Total		335	\$91,437,223.74	10
3138W6FS0	SUNTRUST MORTGAGE, INC	39	\$6,524,639.07	10
Total		39	\$6,524,639.07	10
3138W6FT8	SUNTRUST MORTGAGE, INC	9	\$1,229,462.32	10
Total		9	\$1,229,462.32	10
3138W6FU5	SUNTRUST MORTGAGE, INC	14	\$2,097,894.57	10
Total		14	\$2,097,894.57	10
3138W6FV3	SUNTRUST MORTGAGE, INC	50	\$7,734,697.52	10
Total		50	\$7,734,697.52	10
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.6
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.5
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.9
	SOUTHWEST BANK	1	\$405,240.37	3.9
	SUNTRUST MORTGAGE, INC	20	\$6,651,072.77	65.2
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.9
	TRADITION MORTGAGE	1	\$399,268.40	3.9

		WELLESLEY BANK	1	\$385,633.64	3.7
Total			28	\$10,190,949.39	10
3138W6FZ4		AVEX FUNDING CORPORATION	2	\$779,430.25	7.7
		CERTUSBANK, N.A	2	\$432,490.48	4.3
		DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.6
		FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.4
		MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	2.9
		NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.1
		PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.1
		SUNTRUST MORTGAGE, INC	17	\$6,542,375.16	65.4
		THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.1
Total			27	\$10,001,860.99	10
3138W6VC7		BANK OF AMERICA, N.A	31	\$3,910,993.72	10
Total			31	\$3,910,993.72	10
3138W6VD5		BANK OF AMERICA, N.A	33	\$4,916,704.61	10
Total			33	\$4,916,704.61	10
3138W6VE3		BANK OF AMERICA, N.A	48	\$2,936,401.99	10
Total			48	\$2,936,401.99	10
3138W6VF0		BANK OF AMERICA, N.A	33	\$2,813,954.14	10
Total			33	\$2,813,954.14	10
3138W6VG8		BANK OF AMERICA, N.A	24	\$2,298,596.65	10
Total			24	\$2,298,596.65	10
3138W6VH6		BANK OF AMERICA, N.A	25	\$6,238,172.85	10
Total			25	\$6,238,172.85	10
3138W6VJ2		BANK OF AMERICA, N.A	19	\$4,371,109.52	10
Total			19	\$4,371,109.52	10
3138W6VK9		BANK OF AMERICA, N.A	16	\$1,885,413.35	10
Total			16	\$1,885,413.35	10
3138W6VL7		BANK OF AMERICA, N.A	21	\$1,437,025.95	10
Total			21	\$1,437,025.95	10
3138W6VM5		BANK OF AMERICA, N.A	18	\$2,107,308.76	10
Total			18	\$2,107,308.76	10
3138W6VN3		BANK OF AMERICA, N.A	15	\$1,277,021.87	10

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

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

Total			45	\$14,044,357.00	10
3138W72W3		GUARANTEED RATE, INC	49	\$14,069,371.92	10
Total			49	\$14,069,371.92	10
3138W73C6		GUARANTEED RATE, INC	53	\$16,425,900.01	10
Total			53	\$16,425,900.01	10
3138W73E2		GUARANTEED RATE, INC	9	\$2,148,680.97	10
Total			9	\$2,148,680.97	10
3138W73F9		GUARANTEED RATE, INC	14	\$3,702,432.80	10
Total			14	\$3,702,432.80	10
3138W73G7		GUARANTEED RATE, INC	51	\$14,485,472.31	10
Total			51	\$14,485,472.31	10
3138W73H5		GUARANTEED RATE, INC	53	\$16,648,981.60	10
Total			53	\$16,648,981.60	10
3138W73J1		GUARANTEED RATE, INC	11	\$1,937,413.33	61.2
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.7
Total			19	\$3,161,819.40	10
3138W73M4		GUARANTEED RATE, INC	10	\$2,723,167.99	10
Total			10	\$2,723,167.99	10
3138W73P7		GUARANTEED RATE, INC	19	\$4,632,766.00	10
Total			19	\$4,632,766.00	10
3138W73Q5		GUARANTEED RATE, INC	50	\$11,716,361.00	10
Total			50	\$11,716,361.00	10
3138W73R3		GUARANTEED RATE, INC	7	\$1,900,796.00	10
Total			7	\$1,900,796.00	10
3138W73T9		GUARANTEED RATE, INC	11	\$2,444,400.00	10
Total			11	\$2,444,400.00	10
3138W73U6		GUARANTEED RATE, INC	3	\$835,200.00	8.3
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.4
		Unavailable	1	\$624,515.61	6.2
Total			33	\$10,018,365.61	10
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	10

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

3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	10
Total		11	\$2,204,305.92	10
3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	10
Total		8	\$1,758,300.85	10
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	10
Total		22	\$4,900,296.02	10
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	10
Total		9	\$2,013,995.96	10
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	10
Total		7	\$1,190,025.08	10
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	10
Total		33	\$6,546,210.30	10
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	10
Total		22	\$5,885,763.00	10
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	10
Total		7	\$1,806,811.00	10
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.6
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.1
	AMERIFIRST FINANCIAL INC	1	\$257,120.65	0.7
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.8
	APEX HOME LOANS INC	1	\$191,420.74	0.5
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.7
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.5
	CBC NATIONAL BANK	1	\$187,445.17	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.6
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.6
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,548.30	0.9
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	

	DATA MORTGAGE, INC	1	\$231,813.86	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.8
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.6
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.6
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.5
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.7
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$485,904.13	1.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.7
	GM WEST FUNDING	1	\$282,625.68	0.8
	GREENPATH LENDING, LLC	1	\$235,901.95	0.7
	GREENTREE MORTGAGE COMPANY, L.P	1	\$311,079.24	0.9
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.9
	HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.9
	HOMESERVICES LENDING, LLC	1	\$618,537.43	1.8
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.5
	IMORTGAGE.COM, INC	1	\$213,428.05	0.6
	INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.3
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.9
	LO INC	1	\$224,645.90	0.6
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.1
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.8
	MANN MORTGAGE, LLC	1	\$237,000.00	0.7
	MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.6
	MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.5
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.5
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.2
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.5
		1	\$282,573.76	0.8

	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY			
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.7
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.6
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.8
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.6
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.2
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.8
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.8
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.7
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.9
	UNION NATIONAL MORTGAGE CO	1	\$216,635.17	0.6
	WELLS FARGO BANK, N.A	49	\$12,510,507.60	37.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.6
	Unavailable	2	\$419,563.33	1.2
Total		124	\$33,124,785.42	100.0
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.1
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.1
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.0
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.1
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.1
	ALL WESTERN MORTGAGE, INC	2	\$845,578.75	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.0
		1	\$220,951.97	0.1

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL NETWORK, INC	1	\$378,651.88	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.2	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.1	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.1	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,036,284.19	1.5	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,500.00	0.1	
AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.1	
AMERIFIRST FINANCIAL INC	3	\$804,261.49	0.4	
AMERIFIRST FINANCIAL, INC	1	\$294,593.57	0.1	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.1	
BANK OF ENGLAND	1	\$415,848.93	0.2	
BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.1	
BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.1	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1	
BAY EQUITY LLC	1	\$199,724.45	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$365,400.00	0.1	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.4	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.1	
BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.2	
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.1	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.1	
CALIBER FUNDING LLC	1	\$250,903.84	0.1	
CAPSTONE DIRECT, INC	1	\$239,569.48	0.1	
CBC NATIONAL BANK	1	\$277,109.01	0.1	
CENTURY LENDING COMPANY	1	\$247,500.00	0.1	
CFS MORTGAGE CORPORATION	2	\$695,312.14	0.3	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.1	

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.1
	CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.2
	CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.2
	DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0
	E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.2
	EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,118.00	0.2
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,000.00	0.1
	FIRST COMMERCIAL BANK	1	\$319,559.12	0.1
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$205,043.43	0.1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.3
	FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.2
	FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.1
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.1
	FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.7
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$261,000.00	0.1
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,500.00	0.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.1
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$693,572.87	0.3
	GUARANTEED RATE INC	1	\$246,167.96	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.2
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,429.01	0.1
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.1
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.0
	HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.2
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0
		1	\$385,443.85	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698				
HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.2	
IMORTGAGE.COM, INC	5	\$1,575,097.91	0.8	
INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.2	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.1	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.2	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.1	
INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.1	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.0	
JAYCO CAPITAL GROUP	1	\$198,000.00	0	
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.2	
JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.2	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.2	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.1	
MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.1	
MANN MORTGAGE, LLC	1	\$287,603.22	0.1	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.1	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.1	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.2	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.1	
MONARCH BANK A CORPORATION	1	\$239,669.34	0.1	
MONARCH BANK, A CORPORATION	1	\$300,131.18	0.1	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.1	
MORTGAGE CAPITAL PARTNERS, INC	2	\$548,422.58	0.2	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.1	
MORTGAGE MASTER INC	1	\$274,621.13	0.1	
MORTGAGE MASTER, INC	1	\$281,511.62	0.1	
MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.2	
MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.7	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,011,105.05	0.5	
NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$331,552.79	0.1	
	1	\$209,723.46	0.1	

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.1
	NJ LENDERS CORP	1	\$303,581.17	0.1
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.2
	OA MORTGAGE SERVICES	2	\$508,344.81	0.2
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.1
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.1
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.1
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.2
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$235,924.51	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.2
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.5
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$811,879.90	0.4

PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.7
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.1
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.2
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.1
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.2
PINNACLE MORTGAGE, INC	1	\$292,500.00	0.1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.1
PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.1
PRESIDENTIAL BANK FSB	1	\$224,690.01	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$271,394.94	0.1
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.5
PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.3
PULASKI BANK	1	\$230,635.08	0.1
QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.1
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1
SCBT	1	\$195,929.69	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.1
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$209,710.68	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,895.87	0.2
SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.8
SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.1
SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.1
SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.1

	SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0
	SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.1
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,248,429.70	0.6
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.1
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.1
	SURETY FINANCIAL SERVICES	1	\$411,457.46	0.2
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$795,151.39	0.4
	TBI MORTGAGE COMPANY	1	\$329,898.99	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.1
	UNION MORTGAGE GROUP, INC	1	\$282,181.68	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.1
	UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.3
	V.I.P. MORTGAGE INC	1	\$256,789.19	0.1
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.1
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.2
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.2
	WATERMARK CAPITAL INC	1	\$349,517.79	0.1
	WELLS FARGO BANK, N.A	365	\$110,852,846.02	58.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,757.54	0.0
	Unavailable	13	\$3,517,155.34	1.8
Total		644	\$190,608,193.79	10
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.3
	AFG MORTGAGE	1	\$236,000.00	0.3
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.5
	CBC NATIONAL BANK	2	\$758,866.76	1.0
	CLIFFCO INC	1	\$417,000.00	0
	CONTINENTAL HOME LOANS INC	1	\$249,631.70	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0

	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.3
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,000.00	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.5
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.5
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0.3
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.8
	GUARANTEED RATE INC	2	\$774,564.73	1.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.3
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.5
	HOMESTEAD FUNDING CORP	2	\$582,693.82	0.8
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	0.3
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.4
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.3
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$415,769.37	0.5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$319,015.14	0.4
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.9
	STIFEL BANK & TRUST	1	\$381,739.21	0.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.3
	VANGURARD FUNDING LLC	1	\$386,390.95	0.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.5
	WELLS FARGO BANK, N.A	137	\$43,420,260.05	62.2
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.5
	Unavailable	20	\$6,553,876.49	9.3
Total		214	\$69,738,155.21	100.0
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.7
	CBC NATIONAL BANK	1	\$207,307.50	0.5
	CLIFFCO INC	1	\$416,399.18	1.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.6
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.0
		1	\$233,823.12	0.5

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION			
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.2
	CROSS RIVER BANK	1	\$380,000.00	0.9
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.8
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.6
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.7
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.7
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.4
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.7
	HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.7
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.0
	MORTGAGE MASTER INC	1	\$279,614.24	0.7
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$321,356.65	0.8
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.5
	PEOPLES BANK	1	\$366,508.14	0.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.9
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.6
	PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.0
	QUONTIC BANK	2	\$503,773.11	1.2
	RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.5
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$183,219.53	0.4
	STERLING NATIONAL BANK	1	\$239,500.00	0.6
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.8
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.6
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$182,736.33	0.4

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,435.13	1.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.2
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.8
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	\$240,000.00	0
	WELLS FARGO BANK, N.A	52	\$17,319,981.52	43.6
	Unavailable	19	\$7,004,599.81	17.6
Total		120	\$39,674,228.43	10
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.3
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.1
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.2
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.3
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.2
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,826.88	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.3
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.2
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.1
	BOFI FEDERAL BANK	2	\$554,126.56	0.6

	BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.6
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.2
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,166.89	0.1
	CAPITAL CENTER, L.L.C	1	\$129,804.20	0.1
	CAPITAL CENTER, LLC	5	\$866,571.33	0.9
	CAPITAL CITY BANK	1	\$109,823.07	0.1
	CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.1
	CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.2
	CBC NATIONAL BANK	3	\$383,396.76	0.4
	CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,716.94	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$129,304.96	0.1
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.3
	COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.2
	COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0
	CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.1
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.4
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$187,910.23	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.1
	EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.7
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.5
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0
	EVB MORTGAGE	1	\$178,724.40	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.2
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,581.44	0.2
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.6
	F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.1
	F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.2
	F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.1
	F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$440,918.77	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$145,160.71	0.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.1

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	\$179,728.89	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.1
FIRST PLACE BANK	2	\$385,133.28	0.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.2
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.2
FIRSTBANK	1	\$143,146.81	0.1
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.2
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.2
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.3
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.2
GM WEST FUNDING	2	\$794,986.83	0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.1
GUARANTEED RATE INC	1	\$347,000.00	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.1
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.1
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.2
HOME FINANCE OF AMERICA, INC	1	\$142,768.60	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$261,382.10	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.1
IMORTGAGE.COM , INC	1	\$115,634.35	0.1
IMORTGAGE.COM, INC	5	\$916,973.82	1.0
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.1
INTERBANK MORTGAGE COMPANY	28	\$6,891,477.89	7.8
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,000.00	0.2

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.3
KINGS MORTGAGE SERVICES, INC	1	\$105,587.18	0.1
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.3
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.1
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.2
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.1
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$114,826.80	0.1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.3
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.1
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.7
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.2
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.1
MICHIGAN MUTUAL, INC	1	\$127,802.92	0.1
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.1
MONROE BANK AND TRUST	1	\$179,722.86	0.1
MORTGAGE 1 INC	3	\$333,397.10	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.1
MORTGAGE MASTER, INC	2	\$343,452.10	0.3
MORTGAGE NETWORK, INC	1	\$119,790.75	0.1
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.1
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.3
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.2
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.1
NATIONAL PENN BANK	1	\$167,741.33	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.4
NATIONS DIRECT MORTGAGE, INC	1	\$212,817.97	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.6
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.1
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.2
NVR MORTGAGE FINANCE, INC	1	\$248,325.42	0.2
OA MORTGAGE SERVICES	1	\$315,046.61	0.3

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.2
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0
	PATRIOT BANK MORTGAGE, INC	1	\$160,891.90	0.1
	PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.1
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.2
	PLAZA HOME MORTGAGE INC	2	\$295,638.54	0.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.6
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.1
	POLI MORTGAGE GROUP, INC	1	\$259,572.63	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,938.52	0.3
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.2
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.1
	PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.6
	PULASKI BANK	1	\$135,785.97	0.1
	R P FUNDING, INC	1	\$118,221.67	0.1
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.1
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.2
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.2
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.1
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.2
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.2
	RYLAND MORTGAGE COMPANY	1	\$226,530.05	0.2
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.3
	SCBT	1	\$224,645.90	0.2
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.1
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,753.90	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,424.34	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$233,631.74	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.2

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION	1	\$179,728.89	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.7
	SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,644.80	0.4
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.1
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.1
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.1
	SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.1
	SUMMIT FUNDING, INC	2	\$381,827.40	0.4
	SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.4
	SYNOVUS MORTGAGE CORP	3	\$403,914.67	0.4
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.2
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.2
	UNION MORTGAGE GROUP, INC	2	\$410,690.91	0.4
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,029.55	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.1
	WATSON MORTGAGE CORP	1	\$165,295.11	0.1
	WELLS FARGO BANK, N.A	173	\$29,761,105.79	33.8
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.1
	WESTSTAR MORTGAGE, INC	1	\$158,651.34	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,264.28	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	\$150,733.70	0.1
	WR STARKEY MORTGAGE, L.L.P	3	\$484,289.48	0.5

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.2
	Unavailable	11	\$1,965,506.74	2
Total		499	\$87,871,930.33	10
3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.5
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$433,324.16	31.2
	WELLS FARGO BANK, N.A	4	\$528,913.15	38.1
	Unavailable	1	\$110,821.46	7.9
Total		10	\$1,386,740.23	10
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.2
	APEX HOME LOANS INC	2	\$544,922.66	5.8
	APEX HOME LOANS, INC	1	\$171,740.94	1.8
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.8
	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.3
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,003,080.21	10.8
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.7
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.6
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.0
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.5
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.5
	MILLENIUM HOME MORTGAGE LLC	1	\$229,987.48	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.3
	WELLS FARGO BANK, N.A	12	\$2,760,832.97	29.8
	WESTSTAR MORTGAGE, INC	1	\$135,540.99	1.4
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.9
	Unavailable	1	\$230,169.08	2.4
Total		36	\$9,257,487.52	10

3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC	1	\$388,984.24	0.7
	HOMESERVICES LENDING, LLC	1	\$498,278.45	0.9
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,253.26	0.8
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.8
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.8
	WELLS FARGO BANK, N.A	138	\$45,139,489.76	89.6
	WESTSTAR MORTGAGE INC	1	\$249,561.73	0
	Unavailable	9	\$2,492,332.47	4.9
Total		154	\$50,375,300.30	10
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.7
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.5
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.2
	ASSURED MORTGAGE, INC	1	\$134,000.00	0.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.6
	BOFI FEDERAL BANK	1	\$140,000.00	0.2
	CAPSTONE BANK	1	\$312,000.00	0.6
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$390,254.22	0.7
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0
	GOODMORTGAGE.COM	1	\$182,000.00	0.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.8
	GUARANTEED RATE INC	2	\$567,730.76	1.1
	GUARANTEED RATE, INC	1	\$192,000.00	0.3
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,000.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.8
	HOMESERVICES LENDING, LLC	1	\$76,500.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.4
	LO INC	1	\$260,000.00	0.5
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.3
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0
	NJ LENDERS CORPORATION	1	\$623,209.43	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.2
	WELLS FARGO BANK, N.A	140	\$39,377,133.18	78.0
	Unavailable	3	\$1,141,064.12	2.2
Total		184	\$50,427,856.33	10
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.9
	ALLIED MORTGAGE GROUP, INC	1	\$213,350.74	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.7
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.5
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.2
	EQUITY RESOURCES, INC	1	\$416,179.63	1.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.7
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.6
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.3
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$336,196.87	0.8
	MORTGAGE MASTER INC	1	\$309,396.29	0.7
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.2
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.3
	SIRVA MORTGAGE, INC	1	\$312,000.00	0.7
	SOUTHWEST BANK	1	\$207,869.11	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$377,279.02	0.9
	WELLS FARGO BANK, N.A	124	\$32,480,146.06	80.8
	Unavailable	3	\$856,538.25	2.1
Total		149	\$40,180,270.09	10

3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.0
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.6
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.3
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.1
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.4
	GUARANTEED RATE INC	2	\$1,013,262.19	1.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.6
	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.3
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.5
	LEADER BANK, NA	1	\$155,000.00	0.2
	M/I FINANCIAL CORP	1	\$249,542.75	0.4
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.1
	SECKEL CAPITAL LLC	1	\$250,000.00	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.3
	WELLS FARGO BANK, N.A	158	\$48,869,009.40	81.1
	Unavailable	9	\$2,581,345.83	4.2
Total		193	\$60,213,962.16	100.0
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.8
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.5
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.4
	GUARANTEED RATE INC	3	\$971,971.02	1.9
	GUARANTEED RATE, INC	1	\$252,556.47	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.3
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.3
	MORTGAGE MASTER INC	1	\$579,004.70	1.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.7
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.3

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.5
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.2
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,451,232.96	2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.8
	WELLS FARGO BANK, N.A	150	\$41,274,013.79	82.3
	Unavailable	6	\$1,476,837.94	2.9
Total		182	\$50,095,843.94	10
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.6
	WELLS FARGO BANK, N.A	178	\$43,285,563.80	82.4
	Unavailable	7	\$1,768,718.12	3.3
Total		215	\$52,511,907.35	10
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$241,666.59	0.1
	4TRUST MORTGAGE, INC	2	\$615,250.00	0.4
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.2
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.2
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0
	AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.4
	AMERIFIRST FINANCIAL, INC	1	\$254,656.51	0.1
	AMERIPRO FUNDING, INC	2	\$391,290.00	0.2

	AMERIS BANK	1	\$202,000.00	0.1
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$219,696.89	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1
	BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.1
	BANK OF THE JAMES	1	\$285,506.10	0.2
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.1
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.1
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.2
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.1
	CBC NATIONAL BANK	1	\$312,000.00	0.2
	CENDERA FUNDING, INC	1	\$340,230.61	0.2
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.1
	CFS MORTGAGE CORPORATION	1	\$366,682.62	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.2
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.1
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.1
	COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.3
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.1
	CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.1
	DELTA TRUST MORTGAGE, INC	1	\$176,000.00	0.1
		1	\$182,000.00	0.1

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.1
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.1
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.5
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.3
	FIRST HOPE MORTGAGES, INC	1	\$383,458.95	0.2
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.2
	FIRST NATIONAL BANK	1	\$334,317.61	0.2
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.1
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.3
	GATEWAY BANK MORTGAGE, INC	1	\$253,899.71	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.6
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.2
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$270,000.00	0.1
	GREENPATH LENDING LLC	1	\$281,203.23	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.3
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.1
		1	\$239,055.07	0.1

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY			
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.1
	HOME FUNDING CORP	1	\$215,687.50	0.1
	HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.1
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.1
	HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0
	IKON FINANCIAL GROUP	1	\$416,425.48	0
	IMORTGAGE.COM INC	2	\$392,701.03	0.2
	IMORTGAGE.COM, INC	3	\$927,895.64	0.6
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.4
	INTERBANK MORTGAGE COMPANY	9	\$2,559,700.95	1.8
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.1
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,900.00	0.1
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.2
	JMAC LENDING, INCORPORATED	1	\$371,475.85	0.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.2
	LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.2
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.2
	MANN MORTGAGE, LLC	1	\$178,154.21	0.1
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.1
	MICHIGAN MUTUAL, INC	1	\$183,740.74	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.2
	MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.1
	MONARCH BANK	1	\$369,975.91	0.2
	MONARCH BANK, A CORPORATION	1	\$248,921.77	0.1
	MORTGAGE MASTER INC	1	\$301,084.61	0.2
	MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.9

MOUNTAIN WEST FINANCIAL, INC	1	\$231,680.37	0.1
NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.5
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.1
NFM, INC., A MARYLAND CORPORATION	1	\$364,000.00	0.2
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,616.72	0.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.2
NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.2
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.4
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,905.59	0.1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$883,936.07	0.6
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.1
ON Q FINANCIAL INC	1	\$203,725.21	0.1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2
OPES ADVISORS, INC	1	\$625,500.00	0.4
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.1
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.2
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.2
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.2
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.1

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.4
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.2
	PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.3
	PEOPLES NATIONAL BANK	1	\$416,399.18	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.4
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0
	POLI MORTGAGE GROUP, INC	1	\$337,066.99	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.2
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$908,535.48	0.6
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.2
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.2
	PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.1
	REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$311,550.46	0.2
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.1
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.1
	RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0
	SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.4
	SENTE MORTGAGE, INC	1	\$405,652.84	0.2
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.1
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$188,739.61	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.1
		1	\$200,523.34	0.1

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788				
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.2	
SIRVA MORTGAGE, INC	1	\$360,000.00	0.2	
SKYLINE FINANCIAL CORP	1	\$416,425.49	0	
SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.1	
SOUTHERN FIRST BANK	1	\$287,168.70	0.2	
SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.2	
SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.2	
SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.3	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,293.35	0.1	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.2	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1	
SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.1	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.1	
THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.1	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,671.32	0.1	
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.1	
TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.2	
TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.3	
UNION MORTGAGE GROUP, INC	1	\$199,781.11	0.1	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.1	
V.I.P. MORTGAGE, INC	2	\$614,089.41	0.4	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.2	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.2	
VERITAS FUNDING, LLC	1	\$299,586.68	0.2	
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC	1	\$251,103.56	0.1	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0	
WALLICK + VOLK, INC	1	\$183,740.74	0.1	
WALLICK AND VOLK INC	1	\$193,464.05	0.1	
WALLICK AND VOLK, INC	3	\$671,487.48	0.4	
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.1	
WELLS FARGO BANK, N.A	204	\$57,192,756.30	41.2	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.1	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0	
	1	\$182,990.47	0.1	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.4
	Unavailable	16	\$4,850,551.88	3.5
Total		502	\$138,556,143.85	10
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	10
Total		15	\$2,724,255.00	10
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	10
Total		23	\$3,995,258.97	10
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	10
Total		9	\$1,847,790.00	10
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	10
Total		15	\$3,172,380.00	10
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	10
Total		16	\$2,810,714.00	10
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	10
Total		11	\$1,841,914.00	10
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	10
Total		12	\$2,350,360.27	10
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	10
Total		34	\$8,060,933.65	10
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	10
Total		24	\$5,268,244.18	10
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	10
Total		27	\$4,947,730.00	10
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	10
Total		12	\$2,911,176.00	10
3138W7MV3	ONEWEST BANK, FSB	13	\$2,239,409.29	10
Total		13	\$2,239,409.29	10
3138W7MW1	ONEWEST BANK, FSB	14	\$3,389,986.83	10
Total		14	\$3,389,986.83	10

3138W7MX9	ONEWEST BANK, FSB	9	\$1,193,785.00	10
Total		9	\$1,193,785.00	10
3138W7MY7	ONEWESTBANK, FSB	13	\$1,769,157.84	10
Total		13	\$1,769,157.84	10
3138W7MZ4	ONEWESTBANK, FSB	26	\$1,572,471.70	10
Total		26	\$1,572,471.70	10
3138W7NA8	ONEWESTBANK, FSB	14	\$2,230,180.00	10
Total		14	\$2,230,180.00	10
3138W7NB6	ONEWESTBANK, FSB	18	\$3,630,664.12	10
Total		18	\$3,630,664.12	10
3138W7NC4	ONEWESTBANK, FSB	8	\$1,159,179.00	10
Total		8	\$1,159,179.00	10
3138W7RK2	ALLY BANK	4	\$494,406.46	36.1
	ALLY BANK CORP	3	\$663,773.14	48.5
	ALLY CAPITAL CORP	1	\$209,000.00	15.2
Total		8	\$1,367,179.60	10
3138W7S96	ALLY BANK	1	\$408,000.00	64
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,607.31	35
Total		2	\$631,607.31	10
3138W7SQ8	ALLY BANK	2	\$602,500.00	45.7
	ALLY BANK CORP	1	\$108,800.00	8.2
	HUNTER FINANCIAL GROUP, LLC	1	\$410,700.00	31.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,650.00	14.7
Total		5	\$1,315,650.00	10
3138W7TA2	ALLY BANK	5	\$1,765,949.59	28.3
	ALLY BANK CORP	2	\$717,000.00	11.5
	CHERRY CREEK MORTGAGE CO, INC	1	\$188,454.68	3.0
	HIGHTECHLENDING INC	1	\$301,459.19	4.8
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$200,000.00	3.2
	MORTGAGE MASTER, INC	1	\$326,414.43	5.2
	PARKSIDE LENDING, LLC	3	\$1,055,000.00	16.9
	PEOPLES BANK AND TRUST CO	1	\$127,500.00	2.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	1.4
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,000.00	4.8
	THE FEDERAL SAVINGS BANK	1	\$243,073.13	3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$212,640.00	3.4

	CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,553.62	6.6
	UNIVERSAL LENDING CORPORATION	1	\$291,626.83	4.6
Total		21	\$6,225,671.47	10.0
3138W7TB0	ALLY BANK	4	\$961,200.00	16.2
	ALLY BANK CORP	1	\$395,000.00	6.6
	BONDCORP REALTY SERVICES, INC	2	\$589,096.04	9.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	6.8
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$302,187.05	5.1
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	5.1
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$213,616.78	3.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,392.36	4.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$362,336.07	6.1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$306,000.00	5.1
	MORTGAGE MASTER, INC	1	\$235,000.00	3.9
	NEW FED MORTGAGE, CORP	1	\$240,000.00	4.0
	PARKSIDE LENDING, LLC	1	\$382,000.00	6.4
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$367,341.00	6.1
	RHMC FINANCIAL CORP	1	\$182,000.00	3.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,750.00	6.9
Total		21	\$5,921,919.30	10.0
3138W7TC8	ALLY BANK	3	\$1,055,600.00	34.3
	ALLY BANK CORP	2	\$693,000.00	22.5
	BONDCORP REALTY SERVICES, INC	1	\$390,000.00	12.6
	EMC HOLDINGS, LLC	1	\$385,337.61	12.5
	PARKSIDE LENDING, LLC	1	\$204,055.21	6.6
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,872.49	11.3
Total		9	\$3,076,865.31	10.0
3138W7TD6	ALLY BANK	4	\$1,127,900.00	62.5
	PARKSIDE LENDING, LLC	1	\$319,000.00	17.6
	REGENCY MORTGAGE CORP	1	\$74,000.00	4.0
	USA DIRECT FUNDING	1	\$282,000.00	15.6
Total		7	\$1,802,900.00	10.0
3138W7TE4	ALLY BANK	3	\$922,000.00	10.0
Total		3	\$922,000.00	10.0
3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.6
	AFFILIATED BANK	1	\$64,824.49	1.4
	ALLY BANK	13	\$970,059.87	22.2
	ALLY BANK CORP	11	\$711,048.55	16.2

	ALLY CAPITAL CORP	3	\$216,470.58	4.9
	AMERICAN MIDWEST BANK	1	\$38,000.00	0.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$43,874.90	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$137,500.00	3.1
	ARBOR MORTGAGE CORPORATION	1	\$75,661.79	1.7
	C & F MORTGAGE CORPORATION	2	\$129,015.73	2.9
	DIRECTORS MORTGAGE, INC	2	\$147,000.00	3.3
	FIRST AMERICAN BANK	1	\$63,715.20	1.4
	FIRST COMMUNITY BANK	1	\$64,750.00	1.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,682.78	1.6
	GMAC MORTGAGE, LLC	1	\$79,995.00	1.8
	HIGHTECHLENDING INC	1	\$52,611.00	1
	HONDA FEDERAL CREDIT UNION	1	\$73,600.00	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.00	1.8
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$80,000.00	1.8
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,600.00	1.5
	INTERSTATE BANK, SSB	1	\$81,286.66	1.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,000.00	1.9
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$71,518.26	1.6
	MORTGAGE MASTER, INC	1	\$78,644.93	1
	PEOPLES BANK	1	\$65,500.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,717.85	1
	PRIME4BANKS	2	\$101,500.00	2.3
	SKYLINE FINANCIAL CORP	1	\$82,000.00	1.8
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.5
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.5
	THE MORTGAGE OUTLET, INC	1	\$59,000.00	1.3
	TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.1
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	1
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.5
	WOLFE FINANCIAL, INC	1	\$71,750.00	1.6
Total		64	\$4,369,888.22	10
3138W7TG9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1
	AFFILIATED BANK	1	\$109,515.36	2.0
	ALLY BANK	16	\$1,589,586.60	29.4
	ALLY BANK CORP	11	\$1,057,245.88	19.5
	ALLY CAPITAL CORP	3	\$300,125.93	5.5
	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.7
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.7
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.8
	CAPITAL CENTER, LLC	1	\$97,500.00	1
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	1.8

	FIRST CENTURY BANK, N.A	1	\$90,600.00	1.6
	FRONTIER BANK	1	\$107,867.00	
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.7
	LEGACYTEXAS BANK	1	\$101,568.32	1.8
	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.8
	PREMIUM MORTGAGE CORP	1	\$94,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,174.96	1.7
	PRIME4BANKS	1	\$98,754.14	1.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$103,282.00	1.9
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.0
	STIFEL BANK & TRUST	1	\$92,500.00	1.7
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.7
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.6
	SUMMIT MORTGAGE, INC	1	\$89,000.00	1.6
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.7
	TOP FLITE FINANCIAL, INC	1	\$105,500.00	1.9
	VBS MORTGAGE, LLC	1	\$98,000.00	1.8
Total		55	\$5,402,784.30	10
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32
	ALLY BANK CORP	2	\$594,000.00	5.0
	ALLY CAPITAL CORP	4	\$1,041,319.89	8.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	1.6
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.9
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$649,659.00	5.4
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00	3.0
	CORNERSTONE BANK	1	\$194,400.00	1.6
	HIGHTECHLENDING INC	2	\$389,000.00	3.2
	HURON VALLEY FINANCIAL, INC	1	\$184,000.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$314,000.00	2.6
	JLB CORPORATION	1	\$284,218.00	2
	KEYSTONE BANK	1	\$342,600.00	2.8
	LAKE ELMO BANK	1	\$342,500.00	2.8
	MORTGAGE MASTER, INC	1	\$227,000.00	1.9
	NEW FED MORTGAGE, CORP	1	\$209,000.00	1.7
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$186,975.00	1.5
	ON Q FINANCIAL, INC	1	\$250,000.00	2.1
	RELIANT BANK	1	\$208,000.00	1.7
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.3
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.9
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.6

Total			46	\$11,847,728.63	10
3138W7TJ3	ACCUNET MORTGAGE LLC		1	\$124,000.00	2.5
	ALLY BANK		10	\$1,180,399.00	23.8
	ALLY BANK (CORP.)		1	\$117,481.00	2.3
	ALLY BANK CORP		9	\$1,065,767.89	21.5
	ALLY CAPITAL CORP		3	\$346,498.70	
	AMERICAN FINANCING CORPORATION		1	\$119,476.57	2.4
	ARBOR MORTGAGE CORPORATION		1	\$120,456.95	2.4
	BANK OF ANN ARBOR		1	\$116,000.00	2.3
	CHERRY CREEK MORTGAGE CO, INC		1	\$113,905.00	2
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$120,000.00	2.4
	FIRST FINANCIAL SERVICES, INC		1	\$118,000.00	2.3
	GMAC MORTGAGE, LLC		1	\$112,256.22	2.2
	MORTGAGE AMERICA, INC		1	\$119,481.80	2.4
	NORTH AMERICAN SAVINGS BANK, F.S.B		1	\$115,750.00	2.3
	SCBT		1	\$116,000.00	2.3
	SOUTHWEST BANK		1	\$122,850.00	2.4
	THE FARMERS CITIZENS BANK		1	\$122,400.00	2.4
	THE FEDERAL SAVINGS BANK		2	\$231,966.00	4.6
	UNIVERSAL LENDING CORPORATION		2	\$233,420.90	4.7
	USA DIRECT FUNDING		2	\$231,720.03	4.7
Total			42	\$4,947,830.06	10
3138W7TK0	ALLY CAPITAL CORP		2	\$405,059.95	22.9
	AMERICAN FINANCIAL FUNDING CORP		1	\$185,250.00	10
	ARBOR MORTGAGE CORPORATION		1	\$174,922.09	9.9
	C & F MORTGAGE CORPORATION		1	\$228,000.00	12.9
	COMMUNITY HOME LENDING, INC		1	\$203,379.00	11.5
	THE FEDERAL SAVINGS BANK		1	\$315,600.00	17.8
	UNIVERSITY FEDERAL CREDIT UNION		1	\$252,500.00	14.3
Total			8	\$1,764,711.04	10
3138W7Y24	CORNERSTONE HOME LENDING, INC		9	\$670,068.04	66.6
	CORNERSTONE MORTGAGE COMPANY		3	\$283,923.30	28.2
	INWOOD NATIONAL BANK		1	\$51,081.10	5.0
Total			13	\$1,005,072.44	10
3138W7Y32	CORNERSTONE HOME LENDING, INC		8	\$1,129,191.32	88
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$145,299.54	11
Total			9	\$1,274,490.86	10
3138W7Y40	CORNERSTONE HOME LENDING, INC		11	\$2,880,220.29	10
Total			11	\$2,880,220.29	10

3138W7Y57	CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.5
	CITIZENS NATL HENDERSON	1	\$137,796.70	10.2
	COMMUNITY NATIONAL BANK	1	\$149,624.30	11.1
	CORNERSTONE HOME LENDING	1	\$149,774.08	11.1
	CORNERSTONE HOME LENDING, INC	4	\$461,244.14	34.2
	CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.4
	INWOOD NATIONAL BANK	1	\$138,790.65	10.3
Total		11	\$1,347,102.65	10.0
3138W7Y65	CORNERSTONE HOME LENDING, INC	17	\$4,603,595.00	90.6
	CORNERSTONE MORTGAGE COMPANY	1	\$209,053.44	4.1
	FIRST FINANCIAL BANK SAN ANGELO	1	\$268,000.00	5.2
Total		19	\$5,080,648.44	10.0
3138W7Y73	CITIZENS NATL HENDERSON	1	\$86,962.84	7.2
	COMMUNITY NATIONAL BANK	1	\$67,500.00	5.6
	CORNERSTONE HOME LENDING, INC	4	\$344,120.81	28.6
	FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.5
	FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.1
	POINT BANK	1	\$124,600.00	10.3
	SECURITY STATE BANK & TRUST	2	\$196,654.27	16.3
Total		13	\$1,202,815.42	10.0
3138W7Y81	CORNERSTONE HOME LENDING, INC	11	\$934,405.00	76.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5
	FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.7
	FIRST STATE BANK	1	\$73,469.00	5.9
	INWOOD NATIONAL BANK	1	\$81,900.00	6.6
Total		15	\$1,227,895.12	10.0
3138W7Y99	COMMUNITY NATIONAL BANK	1	\$140,000.00	7.7
	CORNERSTONE HOME LENDING, INC	11	\$1,383,100.00	76.6
	DATCU	1	\$130,625.00	7.2
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.3
Total		14	\$1,803,725.00	10.0
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.7
	CORNERSTONE HOME LENDING, INC	8	\$1,490,154.08	68.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.3
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.6
Total		11	\$2,184,820.48	10.0
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.0
	CORNERSTONE HOME LENDING, INC	3	\$1,003,185.10	22.2

	CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,428.69	8.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,340.51	4.3
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.8
Total		17	\$4,512,586.78	100
3138W7YH1	CORNERSTONE HOME LENDING	5	\$296,891.48	22.3
	CORNERSTONE HOME LENDING, INC	4	\$269,094.30	20.3
	CORNERSTONE MORTGAGE COMPANY	10	\$695,290.66	52.4
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$63,903.61	4.8
Total		20	\$1,325,180.05	100
3138W7YJ7	CMC HOME LENDING	3	\$405,677.97	33.3
	CORNERSTONE HOME LENDING	1	\$127,807.21	10.3
	CORNERSTONE HOME LENDING, INC	1	\$147,287.48	12.1
	CORNERSTONE MORTGAGE COMPANY	4	\$536,947.29	44.0
Total		9	\$1,217,719.95	100
3138W7YK4	CORNERSTONE HOME LENDING	1	\$170,753.62	8.7
	CORNERSTONE HOME LENDING, INC	4	\$652,720.71	33.4
	CORNERSTONE MORTGAGE COMPANY	6	\$968,042.98	49.5
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$161,372.31	8.2
Total		12	\$1,952,889.62	100
3138W7YL2	CMC HOME LENDING	1	\$206,848.03	3.8
	CORNERSTONE HOME LENDING	2	\$491,874.69	9.1
	CORNERSTONE HOME LENDING, INC	12	\$3,001,285.34	55.1
	CORNERSTONE MORTGAGE COMPANY	4	\$870,569.70	16.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$287,176.31	5.3
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$198,046.60	3.6
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,908.01	6.0
Total		22	\$5,378,708.68	100
3138W7YM0	CORNERSTONE HOME LENDING	1	\$499,295.50	9.8
	CORNERSTONE HOME LENDING, INC	13	\$3,359,631.28	66.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$278,938.46	5.4
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$945,759.01	18.0
Total		19	\$5,083,624.25	100
3138W7YN8	CORNERSTONE HOME LENDING	1	\$104,447.45	7.5
	CORNERSTONE HOME LENDING, INC	6	\$579,691.49	41.7
	CORNERSTONE MORTGAGE COMPANY	6	\$611,634.03	44.0

		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$93,716.40	6.7
Total			14	\$1,389,489.37	10
3138W7YP3		CMC HOME LENDING	2	\$701,993.13	13.0
		CORNERSTONE HOME LENDING, INC	10	\$3,217,991.29	59.8
		CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.3
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,399.18	7.7
Total			16	\$5,379,779.57	10
3138W7YQ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,282.08	5.4
		CMC HOME LENDING	1	\$265,992.77	5.0
		CORNERSTONE HOME LENDING, INC	18	\$4,497,286.41	85.2
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,751.88	4.2
Total			21	\$5,274,313.14	10
3138W7YR9		CORNERSTONE HOME LENDING	2	\$491,188.67	9.5
		CORNERSTONE HOME LENDING, INC	12	\$3,139,487.45	60.8
		CORNERSTONE MORTGAGE COMPANY	2	\$479,465.69	9.2
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$484,793.57	9.3
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,715.37	10.9
Total			19	\$5,161,650.75	10
3138W7YZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,606.35	18.0
		CMC HOME LENDING	1	\$187,740.98	11.9
		CORNERSTONE HOME LENDING, INC	3	\$818,192.66	51.9
		FNB SANTA FE	1	\$285,605.97	18.1
Total			6	\$1,576,145.96	10
3138W7Z64		GUARANTEED RATE, INC	11	\$1,823,982.70	10
Total			11	\$1,823,982.70	10
3138W7Z72		GUARANTEED RATE, INC	24	\$2,843,594.79	10
Total			24	\$2,843,594.79	10
3138W7Z98		GUARANTEED RATE, INC	12	\$3,253,301.59	10
Total			12	\$3,253,301.59	10
3138W7ZA5		CORNERSTONE HOME LENDING	1	\$168,517.51	8.0
		CORNERSTONE HOME LENDING, INC	12	\$1,929,218.33	91.9
Total			13	\$2,097,735.84	10
3138W7ZB3		BANK OF BRENHAM	1	\$131,100.00	9.3
		BANK OF SAN ANGELO	1	\$104,200.00	7.4
		BRITTON KOONTZ	1	\$144,000.00	10.2

	CITIZENS BANK OF LAS CRUCES	2	\$210,600.00	15.0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	5.3
	CORNERSTONE HOME LENDING, INC	1	\$107,200.00	7.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$126,200.00	8.9
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$97,875.00	6.9
	FIRST STATE BANK	1	\$100,225.00	7.1
	SECURITY STATE BANK & TRUST	1	\$113,000.00	8.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,698.97	8.7
	VERITEX COMMUNITY BANK	1	\$71,207.00	5.0
Total		13	\$1,403,305.97	10
3138W7ZC1	CMC HOME LENDING	2	\$575,499.00	11.2
	CORNERSTONE HOME LENDING, INC	12	\$3,463,900.00	67.6
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$307,723.00	6.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$770,345.58	15.0
Total		18	\$5,117,467.58	10
3138W7ZD9	CORNERSTONE HOME LENDING, INC	14	\$4,026,997.00	83.5
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,804.00	4.6
	POINT BANK	1	\$192,800.00	
	UNITED HERITAGE CREDIT UNION	1	\$177,760.00	3.6
	VERITEX COMMUNITY BANK	1	\$200,000.00	4.1
Total		18	\$4,822,361.00	10
3138W7ZE7	BRITTON KOONTZ	1	\$121,125.00	11.4
	CORNERSTONE HOME LENDING, INC	7	\$836,250.00	79.1
	VERITEX COMMUNITY BANK	1	\$98,800.00	9.3
Total		9	\$1,056,175.00	10
3138W7ZV9	GUARANTEED RATE, INC	11	\$2,986,997.94	10
Total		11	\$2,986,997.94	10
3138W8C75	ACOPIA LLC	2	\$174,402.27	12.0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$322,910.21	22.2
	BEXIL AMERICAN MORTGAGE INC	1	\$229,226.38	15.7
	CAPE BANK	1	\$152,724.53	10.5
	CLEARPOINT FUNDING INC	1	\$99,158.08	6.8
	MSA MORTGAGE LLC	1	\$129,342.15	8
	POLI MORTGAGE GROUP INC	2	\$344,823.76	23.7
Total		10	\$1,452,587.38	10
3138W8C83	ACOPIA LLC	1	\$108,272.35	3.9
	CROSSLINE CAPITAL INC	2	\$418,443.37	15.3
	HALLMARK HOME MORTGAGE LLC	2	\$238,929.48	8.7
	HOMEWARD RESIDENTIAL INC	4	\$626,279.38	23.0

	IAPPROVE LENDING	1	\$359,445.72	13.2
	MILLENIUM HOME MORTGAGE LLC	3	\$806,308.55	29.6
	OAK MORTGAGE COMPANY LLC	1	\$161,900.34	5.9
Total		14	\$2,719,579.19	10
3138W8C91	AMERICAN FINANCIAL NETWORK INC	2	\$226,081.58	7.0
	CLEARPOINT FUNDING INC	10	\$2,269,903.33	70.8
	CMG MORTGAGE INC	1	\$214,025.49	6.6
	HALLMARK HOME MORTGAGE LLC	3	\$270,896.98	8.4
	PEOPLES HOME EQUITY INC	1	\$222,188.32	6.9
Total		17	\$3,203,095.70	10
3138W8DA7	ATLANTIC HOME LOANS INC	1	\$114,231.47	7.7
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.0
	BEXIL AMERICAN MORTGAGE INC	1	\$112,622.48	7.6
	CLEARPOINT FUNDING INC	1	\$54,913.44	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.8
	PEOPLES HOME EQUITY INC	3	\$332,154.44	22.5
	RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.3
	RUOFF MORTGAGE COMPANY INC	3	\$199,593.87	13.5
	THE MORTGAGE FIRM INC	2	\$200,891.12	13.6
Total		16	\$1,475,060.89	10
3138W8DB5	DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.2
	GFI MORTGAGE BANKERS	1	\$149,774.08	7.8
	MOUNTAIN WEST FINANCIAL INC	1	\$142,079.46	7.4
	MSA MORTGAGE LLC	1	\$129,804.20	6.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,317.08	7.5
	PEOPLES HOME EQUITY INC	1	\$124,865.78	6.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,576.86	14.7
	RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.9
	RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.8
	RUOFF MORTGAGE COMPANY INC	1	\$126,100.00	6.5
	THE MORTGAGE COMPANY	1	\$136,389.68	7.1
	THE MORTGAGE FIRM INC	1	\$125,685.41	6.5
Total		14	\$1,918,011.04	10
3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.5
	ATLANTIC HOME LOANS INC	1	\$169,732.45	3.8
	DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.6
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.6
	JMAC LENDING INC	1	\$160,752.11	3.6
	MSA MORTGAGE LLC	1	\$171,746.61	3
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.3

	ON Q FINANCIAL INC	2	\$321,903.60	7.3
	PEOPLES HOME EQUITY INC	3	\$469,767.59	10.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.8
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.4
	REGENCY MORTGAGE CORP	1	\$160,592.19	3.6
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.5
	THE MORTGAGE FIRM INC	2	\$341,736.71	7.7
	WYNDHAM CAPITAL MORTGAGE INC	1	\$166,948.17	3.7
Total		27	\$4,399,664.18	10.0
3138W8DD1	AMERICAN FINANCIAL NETWORK INC	2	\$802,615.84	4.0
	ATLANTIC HOME LOANS INC	2	\$480,397.56	2.8
	BEXIL AMERICAN MORTGAGE INC	1	\$183,183.31	1.1
	BM REAL ESTATE SERVICES INC	1	\$296,043.23	1.7
	CAPE BANK	1	\$220,145.33	1.3
	CASHCALL INC	1	\$407,357.90	2.4
	CMG MORTGAGE INC	1	\$228,980.20	1.3
	EMBRACE HOME LOANS INC	2	\$554,015.19	3.3
	FIRST PRIORITY FINANCIAL INC	3	\$946,862.57	5.6
	JMAC LENDING INC	2	\$996,483.84	5.9
	LHM FINANCIAL CORPORATION	1	\$370,500.00	2.2
	MEGA CAPITAL FUNDING INC	1	\$194,385.33	1.1
	MSA MORTGAGE LLC	3	\$735,897.19	4.0
	NFM INC	1	\$180,000.00	1.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,645,173.98	9.8
	ON Q FINANCIAL INC	2	\$490,271.55	2.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$710,222.47	4.2
	PEOPLES HOME EQUITY INC	1	\$202,196.88	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,805.85	5.3
	PINNACLE MORTGAGE INC	3	\$928,623.46	5.5
	POLI MORTGAGE GROUP INC	1	\$416,329.27	2.4
	RADIUS FINANCIAL GROUP INC	2	\$646,731.88	3.8
	RELIANT MORTGAGE COMPANY LLC	2	\$446,116.92	2.6
	RUOFF MORTGAGE COMPANY INC	3	\$808,515.96	4.8
	THE MORTGAGE COMPANY	1	\$357,000.00	2.1
	THE MORTGAGE FIRM INC	5	\$1,482,183.01	8.8
	WESTERN BANCORP	1	\$350,970.59	2.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$748,346.01	4.4
Total		59	\$16,724,355.32	10.0
3138WM2A8	ACRE MORTGAGE & FINANCIAL, INC	1	\$145,545.55	1.5
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$263,878.48	2.8
	ASSURED MORTGAGE, INC	1	\$206,676.18	2.2
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,290.59	1.8

	BUSINESS BANK DBA PRIME MORTGAGE	2	\$294,306.75	3.2
	FIRST CENTURY BANK NA	1	\$273,278.47	2.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$122,950.43	1.3
	FIRST STATE BANK	1	\$88,121.66	0.9
	GOLD COAST BANK	2	\$591,400.25	6.4
	GREENCHOICE BANK, FSB	1	\$320,000.00	3.3
	HOUSTON CAPITAL	2	\$731,761.73	8.0
	HUNTINGDON VALLEY BANK	1	\$391,285.77	4.2
	INWOOD NATIONAL BANK	1	\$136,888.12	1.4
	KIRKWOOD BANK & TRUST CO	1	\$120,970.03	1.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,697.40	0.7
	LINCOLN SAVINGS BANK	1	\$111,526.00	1.2
	MAIN STREET HOME LOANS	1	\$231,973.44	2.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,970.30	3.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$233,356.91	2.5
	PREMIER BANK	1	\$116,100.00	1.2
	SAGAMORE HOME MTG LLC	2	\$395,288.82	4.3
	STONEGATE MORTGAGE CORPORATION	12	\$1,856,400.00	20.3
	THE EQUITABLE BANK, SSB	1	\$191,145.60	2.0
	THE FIRST BEXLEY BANK	2	\$519,262.20	5.6
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$170,736.83	1.8
	VANTAGE POINT BANK	1	\$415,000.00	4.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	\$695,220.56	7.4
Total		46	\$9,141,032.07	10.0
3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.0
	BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.0
	CAPITAL CITY BANK	1	\$115,473.43	3.8
	CITIZENS BANK NA	1	\$361,682.61	12.1
	COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$318,797.39	10.7
	FIRST STATE BANK	2	\$227,120.27	7.6
	MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.5
	STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.0
Total		14	\$2,975,422.35	10.0
3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.0
	CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.5
	EAST CAROLINA BANK	1	\$395,000.00	7.6
	FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.4
	HOUSTON CAPITAL	1	\$125,000.00	2.4
	LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.8
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.6
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.8

	NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4
	PINE COUNTRY BANK	1	\$141,000.00	2.7
	SAGAMORE HOME MTG LLC	1	\$135,400.81	2.6
	SIouxLAND FEDERAL CREDIT UNION	1	\$66,107.45	1.2
	SOLERA NATIONAL BANK	1	\$213,047.70	4.1
	STONEGATE MORTGAGE CORPORATION	15	\$2,745,241.86	52.9
	VANTAGE POINT BANK	1	\$189,162.89	3.6
Total		29	\$5,188,023.60	10
3138WM2D2	DAS ACQUISITION COMPANY LLC	1	\$79,465.67	5.4
	INFINITY HOME MORTGAGE CO., INC	1	\$68,817.28	4.7
	MENNA COMPANY	1	\$121,289.72	8.3
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,345.16	3.6
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$94,104.09	6.4
	SILVERTON MORTGAGE SPECIALISTS	1	\$183,655.17	12.6
	STONEGATE MORTGAGE CORPORATION	7	\$601,122.00	41.4
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,600.00	17.2
Total		14	\$1,450,399.09	10
3138WM2E0	BUSINESS BANK DBA PRIME MORTGAGE	1	\$208,895.01	14.5
	SIouxLAND FEDERAL CREDIT UNION	1	\$146,879.29	10.2
	STONEGATE MORTGAGE CORPORATION	3	\$672,782.93	46.8
	THE EQUITABLE BANK, SSB	1	\$406,627.68	28.3
Total		6	\$1,435,184.91	10
3138WM2F7	ACRE MORTGAGE & FINANCIAL, INC	2	\$501,750.32	3.3
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	2	\$309,523.19	2.0
	ANCHOR FUNDING CORPORATION	1	\$254,216.54	1.7
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,019.83	0.9
	CENTENNIAL LENDING GROUP, LLC	1	\$192,153.69	1.2
	CHARTERWEST NATIONAL BANK	1	\$95,852.19	0.6
	CHRISTENSEN FINANCIAL, INC	1	\$205,600.00	1.3
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$753,126.43	5.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$587,072.54	3.9
	FIRST INTERNATIONAL BANK & TRUST	2	\$413,129.17	2.7
	HANCOCK MORTGAGE PARTNERS LLC	2	\$536,949.23	3.6
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,640.54	1.6
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$190,436.33	1.2
	INWOOD NATIONAL BANK	1	\$123,600.54	0.8
	LEND SMART MORTGAGE LLC	1	\$347,114.73	2.3
	LINCOLN SAVINGS BANK	1	\$216,969.42	1.4
	LOAN ONE MORTGAGE CO INC	1	\$174,724.59	1.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,299.39	0.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$334,000.00	2.2

	OZARK BANK	1	\$123,500.00	0.8
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,355.34	1.9
	PARK STERLING BANK	1	\$416,357.96	2.8
	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.4
	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.4
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.9
	RELIANCE BANK	1	\$79,879.51	0.5
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.6
	SOUTHWEST BANK	2	\$484,825.51	3.2
	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.1
	TEAM CAPITAL BANK	1	\$129,804.20	0.8
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.8
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.4
	TRADITION MORTGAGE. LLC	1	\$186,206.49	1.2
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.7
Total		71	\$14,841,138.36	10
3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.9
	ANN ARBOR STATE BANK	1	\$124,800.00	0.3
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$197,600.00	0.5
	COLE TAYLOR BANK	108	\$30,249,749.76	89.4
	EAST COAST CAPITAL CORP	1	\$283,200.00	0.8
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.7
	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.2
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.7
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.7
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.9
Total		123	\$33,804,991.69	10
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.5
	COLE TAYLOR BANK	14	\$1,402,543.18	85.0
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.3
	LENSMART MORTGAGE LLC	1	\$82,883.05	5.0
Total		17	\$1,649,145.74	10
3138WM4W8	COLE TAYLOR BANK	14	\$2,139,676.37	94.3
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.6
Total		15	\$2,267,837.28	10
3138WM4X6	C&T MORTGAGE, INC	1	\$278,683.87	8.3
	COLE TAYLOR BANK	12	\$2,776,678.06	83.5

		ROSS MORTGAGE COMPANY, INC	1	\$267,921.96	8.0
Total			14	\$3,323,283.89	10
3138WM4Y4		COLE TAYLOR BANK	7	\$1,807,347.69	93.0
		FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.9
Total			8	\$1,942,173.14	10
3138WM4Z1		COLE TAYLOR BANK	4	\$1,102,194.82	10
Total			4	\$1,102,194.82	10
3138WM5A5		ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.7
		ANN ARBOR STATE BANK	1	\$300,500.00	0.7
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$279,105.84	0.6
		C&T MORTGAGE, INC	1	\$210,000.00	0
		COLE TAYLOR BANK	131	\$36,097,567.58	85.4
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.6
		CONNECTICUT COMMUNITY BANK, N.A	2	\$748,561.98	1.7
		DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.9
		GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.7
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.5
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1
		SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.8
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.6
		SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.7
		SMI LENDING INC	1	\$270,000.00	0.6
		TOP ONE MORTGAGE L.L.C	3	\$820,200.00	1.9
		TRISTAR FINANCE, INC	1	\$231,963.15	0.5
		URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.5
Total			153	\$42,227,536.93	10
3138WM5B3		COLE TAYLOR BANK	42	\$3,387,899.41	86
		HELPPBRINGER MORTGAGE SERVICES, INC	2	\$115,500.00	2.9
		NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.7
		TOP ONE MORTGAGE L.L.C	1	\$99,375.00	2.5
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.6
		URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00	2.7
Total			48	\$3,921,024.41	10
3138WM5C1		COLE TAYLOR BANK	15	\$1,782,501.26	83.4
		EASY MORTGAGE, INC	1	\$116,484.52	5.4
		GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.8
		PRECIOUS REALTY & MORTGAGE LLC	1	\$112,004.35	5.2
Total			18	\$2,134,990.13	10

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3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.2
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.1
Total		32	\$4,333,920.69	10
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,309.06	3.1
	C&T MORTGAGE, INC	1	\$153,000.00	3.0
	COLE TAYLOR BANK	24	\$3,903,663.57	77.6
	GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.4
	HARTFORD FINANCIAL SERVICES, INC	1	\$168,000.00	3.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.2
	TOP ONE MORTGAGE L.L.C	1	\$159,750.00	3.1
Total		31	\$5,030,052.92	10
3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.9
Total		11	\$1,375,642.43	10
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$470,000.00	2.1
	COLE TAYLOR BANK	84	\$18,459,867.20	86.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.1
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.8
	HARTFORD FINANCIAL SERVICES, INC	1	\$400,000.00	1.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.7
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.7
Total		96	\$21,447,417.20	10
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	10
Total		19	\$1,583,839.05	10
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	10
Total		9	\$2,218,716.45	10
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.4
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$189,000.00	0.2
	C&T MORTGAGE, INC	1	\$128,200.00	0.1
	COLE TAYLOR BANK	291	\$77,791,975.63	90.8
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.2
	CONNECTICUT COMMUNITY BANK, N.A	1	\$295,000.00	0.3

	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.2
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.1
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.1
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.3
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.7
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.3
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.1
	SMI LENDING INC	2	\$495,742.72	0.5
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.1
	TRISTAR FINANCE, INC	1	\$270,750.00	0.3
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.0
Total		318	\$85,631,732.95	100.0
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.2
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$81,500.00	4.7
	C&T MORTGAGE, INC	1	\$77,600.00	4.5
	COLE TAYLOR BANK	19	\$1,326,402.00	77.2
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.7
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$84,000.00	4.8
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.6
Total		25	\$1,717,852.00	100.0
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.3
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.5
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.5
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.5
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.1
	TOP ONE MORTGAGE L.L.C	1	\$224,000.00	1.7
Total		45	\$12,746,376.00	100.0
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.9
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.3
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$62,500.00	2.3
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.9
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.8
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.6
Total		41	\$2,689,445.00	100.0

3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.9
	COLE TAYLOR BANK	40	\$3,903,635.84	88
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$109,400.00	2.4
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.0
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.4
Total		45	\$4,401,085.84	10
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.7
	C&T MORTGAGE, INC	2	\$291,400.00	7.6
	COLE TAYLOR BANK	21	\$2,850,281.95	74.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.1
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3
	TRISTAR FINANCE, INC	1	\$131,250.00	3.4
	UNITED HOME LOANS, INC	1	\$147,000.00	3.8
Total		28	\$3,830,331.95	10
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	10
Total		10	\$1,523,752.59	10
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.7
	APEX HOME LOANS INC	2	\$478,500.00	5.9
	CASHCALL INC	1	\$390,000.00	4.8
	CROSSLINE CAPITAL INC	1	\$414,346.88	5.1
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.7
	FIRST PRIORITY FINANCIAL INC	1	\$318,237.30	3.9
	HOMeward RESIDENTIAL INC	6	\$950,250.00	11.7
	JMAC LENDING INC	1	\$305,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$426,200.00	5.2
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	5.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.4
	PINNACLE MORTGAGE INC	1	\$229,000.00	2.8
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.2
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.6
	THE MORTGAGE FIRM INC	1	\$277,500.00	3.4
	WYNDHAM CAPITAL MORTGAGE INC	2	\$497,600.00	6.1
Total		31	\$8,077,057.33	10
3138WMA35	AMERICASH	1	\$183,000.00	2.7
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.7
	ATLANTIC HOME LOANS INC	2	\$512,749.14	7.6
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.0
	FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	3.9

	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.6
	HOME FINANCE OF AMERICA INC	1	\$174,200.00	2.5
	HOMEWARD RESIDENTIAL INC	6	\$1,746,864.91	25.9
	MSA MORTGAGE LLC	1	\$182,000.00	2
	ON Q FINANCIAL INC	2	\$467,667.43	6.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	5.0
	PEOPLES HOME EQUITY INC	1	\$160,000.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.4
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.7
	THE LENDING COMPANY INC	1	\$310,082.19	4
	THE MORTGAGE FIRM INC	1	\$264,609.60	3.9
Total		26	\$6,740,815.33	10
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.2
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.2
	CMG / AHMSI	1	\$110,350.00	3.3
	HOMEWARD RESIDENTIAL INC	1	\$209,200.00	6.2
	IAPPROVE LENDING	1	\$263,000.00	7
	NFM INC	1	\$191,741.37	5.7
	ON Q FINANCIAL INC	3	\$757,550.00	22.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.4
	PINNACLE MORTGAGE INC	1	\$293,250.00	8
	POLI MORTGAGE GROUP INC	1	\$286,500.00	8
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.3
Total		14	\$3,330,801.37	10
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.4
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.5
	CASHCALL INC	1	\$197,800.00	2.7
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.0
	HOMEWARD RESIDENTIAL INC	9	\$3,103,050.00	43.6
	INTEGRATED FINANCIAL GROUP INC	1	\$382,500.00	5.3
	JMAC LENDING INC	2	\$473,000.00	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$486,000.00	6.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.7
	PINNACLE MORTGAGE INC	1	\$368,000.00	5.1
Total		24	\$7,112,670.00	10
3138WMA68	AMERICAN FINANCIAL NETWORK INC	2	\$785,236.65	3.3
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.2
	APEX HOME LOANS INC	3	\$917,500.00	3.9
	ATLANTIC HOME LOANS INC	2	\$412,400.00	1.7
	BEXIL AMERICAN MORTGAGE INC	1	\$208,678.21	0.8

	CASHCALL INC	2	\$808,500.00	3.4
	CLEARPOINT FUNDING INC	12	\$3,696,826.82	15.8
	CROSSLINE CAPITAL INC	1	\$334,099.93	1.4
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.8
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.5
	EQUITY LOANS LLC	1	\$323,500.00	1.3
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.6
	HOMEWARD RESIDENTIAL INC	7	\$1,902,500.00	8.1
	IAPPROVE LENDING	2	\$654,500.00	2.7
	JMAC LENDING INC	8	\$2,559,750.00	10.9
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.6
	MILLENIUUM HOME MORTGAGE LLC	1	\$318,700.00	1.3
	MORTGAGE FINANCIAL INC	1	\$284,121.06	1.2
	MSA MORTGAGE LLC	3	\$719,920.00	3.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.9
	ON Q FINANCIAL INC	1	\$220,000.00	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$425,000.00	1.8
	PARKSIDE LENDING LLC	1	\$399,370.49	1.7
	PEOPLES HOME EQUITY INC	2	\$517,612.71	2.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.8
	PINNACLE MORTGAGE INC	1	\$252,000.00	1.0
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.8
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.8
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.8
	THE MORTGAGE FIRM INC	1	\$215,000.00	0.9
	WYNDHAM CAPITAL MORTGAGE INC	1	\$261,300.00	1.1
Total		79	\$23,336,081.50	10.0
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.4
	MSA MORTGAGE LLC	1	\$288,000.00	23.2
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.1
Total		4	\$1,239,675.39	10.0
3138WMA84	AMERICAN FINANCIAL NETWORK INC	1	\$360,000.00	5.2
	AMERICASH	1	\$207,200.00	3.0
	ATLANTIC HOME LOANS INC	1	\$179,000.00	2.6
	CROSSLINE CAPITAL INC	1	\$200,000.00	2.9
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.9
	FIRST PRIORITY FINANCIAL INC	4	\$885,200.00	11.6
	GLEN DENNING MORTGAGE CORPORATION	2	\$484,000.00	7.1
	HOMEWARD RESIDENTIAL INC	2	\$262,925.00	3.8
	INTEGRATED FINANCIAL GROUP INC	4	\$793,275.00	11.6
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.8
	NFM INC	3	\$648,000.00	9.5

	ON Q FINANCIAL INC	2	\$488,000.00	7.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$93,295.37	1.3
	POLI MORTGAGE GROUP INC	1	\$382,000.00	5.6
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.6
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.9
	WYNDHAM CAPITAL MORTGAGE INC	2	\$531,327.61	7.8
Total		31	\$6,806,666.35	10
3138WMA92	CLEARPOINT FUNDING INC	6	\$1,711,076.19	23.2
	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.0
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.6
	HOMEWARD RESIDENTIAL INC	2	\$420,032.00	5.7
	IAPPROVE LENDING	1	\$199,136.33	2.7
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$326,569.29	4.4
	NFM INC	1	\$184,000.00	2.5
	ON Q FINANCIAL INC	1	\$336,057.16	4.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$711,187.95	9.6
	PEOPLES HOME EQUITY INC	1	\$91,006.08	1.2
	RELIANT MORTGAGE COMPANY LLC	3	\$799,752.72	10.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.7
	THE MORTGAGE COMPANY	1	\$78,812.45	1.0
	THE MORTGAGE FIRM INC	3	\$730,376.70	9.9
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,157,725.11	15.7
Total		30	\$7,365,871.18	10
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.0
	CLEARPOINT FUNDING INC	2	\$225,650.28	14.4
	EMBRACE HOME LOANS INC	1	\$118,820.77	7.6
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.8
	ON Q FINANCIAL INC	1	\$168,376.58	10.7
	PEOPLES HOME EQUITY INC	2	\$237,648.89	15.2
	THE LENDING COMPANY INC	1	\$147,742.95	9.4
Total		12	\$1,562,053.33	10
3138WMAB7	CLEARPOINT FUNDING INC	6	\$1,413,359.07	37.2
	HOMEWARD RESIDENTIAL, INC	5	\$1,179,209.69	31.0
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.7
	HOMEWARD RESIDENTIAL, INC	1	\$216,000.00	5.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.6
	THE MORTGAGE FIRM INC	1	\$363,938.79	9.4
Total		16	\$3,792,935.61	10
3138WMAC5	CLEARPOINT FUNDING INC	5	\$1,498,415.72	69.9
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.0

	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.3
	HOMeward RESIDENTIAL INC	1	\$108,402.05	5.0
	PEOPLES HOME EQUITY INC	1	\$236,473.75	11.0
	RELIANT MORTGAGE COMPANY LLC	1	\$139,047.35	6.0
Total		10	\$2,141,037.46	10.0
3138WMAD3	GVC MORTGAGE INC	1	\$34,150.72	3.0
	LHM FINANCIAL CORPORATION	1	\$74,824.07	6.6
	MSA MORTGAGE LLC	1	\$119,668.75	10.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.8
	ON Q FINANCIAL INC	1	\$115,173.96	10.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$114,837.97	10.2
	RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.8
	RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.1
	RUOFF MORTGAGE COMPANY INC	1	\$118,940.00	10.5
	THE MORTGAGE FIRM INC	1	\$123,408.41	10.9
	WYNDHAM CAPITAL MORTGAGE INC	1	\$97,362.63	8.6
Total		11	\$1,122,869.60	10.0
3138WMAE1	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.9
	FIRST PRIORITY FINANCIAL INC	1	\$128,780.29	4.5
	GVC MORTGAGE INC	2	\$309,253.78	11.0
	LHM FINANCIAL CORPORATION	2	\$321,146.87	11.4
	MSA MORTGAGE LLC	1	\$164,772.68	5.8
	NFM INC	1	\$129,962.47	4.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$676,493.13	24.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.3
	RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.6
	THE MORTGAGE FIRM INC	2	\$301,841.58	10.7
Total		18	\$2,806,562.75	10.0
3138WMAF8	CMG MORTGAGE INC	1	\$201,660.06	5.2
	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.3
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.3
	MSA MORTGAGE LLC	2	\$616,610.30	16.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.6
	ON Q FINANCIAL INC	1	\$379,369.71	9.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	6.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.9
	POLI MORTGAGE GROUP INC	1	\$269,619.57	7.0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.2
	RUOFF MORTGAGE COMPANY INC	1	\$292,600.00	7.6

Total			15	\$3,840,219.42	10
3138WMAG6	ATLANTIC HOME LOANS INC		1	\$104,710.16	3.1
	CLEARPOINT FUNDING INC		1	\$400,934.29	12.0
	DAS ACQUISITION COMPANY LLC		1	\$160,318.68	4.8
	GVC MORTGAGE INC		1	\$157,827.31	4.7
	HOMEWARD RESIDENTIAL, INC		9	\$2,242,900.00	67.6
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$137,501.60	4.1
	WYNDHAM CAPITAL MORTGAGE INC		1	\$112,851.20	3.3
Total			15	\$3,317,043.24	10
3138WMAH4	AMERICAN FINANCIAL NETWORK INC		1	\$145,780.10	5.1
	AMERICAN MORTGAGE SERVICE COMPANY		2	\$260,250.00	9.2
	CROSSLINE CAPITAL INC		1	\$150,000.00	5.3
	DATA MORTGAGE INC		1	\$134,000.00	4.7
	EQUITY NOW INC		1	\$138,300.45	4.9
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$150,000.00	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$288,388.23	10.2
	OAK MORTGAGE COMPANY LLC		1	\$149,779.02	5.3
	ON Q FINANCIAL INC		1	\$149,537.40	5.3
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$254,811.43	9.0
	POLI MORTGAGE GROUP INC		1	\$143,516.00	5.0
	RELIANT MORTGAGE COMPANY LLC		1	\$133,000.00	4.7
	SACRAMENTO 1ST MORTGAGE		2	\$296,750.00	10.5
	THE MORTGAGE COMPANY		1	\$141,300.00	5.0
	WESTERN BANCORP		1	\$149,000.00	5.2
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION		1	\$130,802.69	4.6
Total			20	\$2,815,215.32	10
3138WMAJ0	ARBOR MORTGAGE CORPORATION		1	\$152,753.91	4.8
	ATLANTIC HOME LOANS INC		1	\$157,000.00	4.6
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$152,000.00	4.4
	DIRECTORS FINANCIAL GROUP		1	\$157,772.35	4.6
	IAPPROVE LENDING		2	\$318,000.00	9.3
	MILLENIUUM HOME MORTGAGE LLC		1	\$161,250.00	4.7
	NFM INC		1	\$152,000.00	4.4
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$163,471.68	4.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$169,000.00	4.9
	PINNACLE CAPITAL MORTGAGE CORPORATION		5	\$816,587.48	24.0
	RADIUS FINANCIAL GROUP INC		1	\$166,250.00	4.8
	SACRAMENTO 1ST MORTGAGE		1	\$165,000.00	4.8
	THE MORTGAGE FIRM INC		3	\$493,807.45	14.5
	WYNDHAM CAPITAL MORTGAGE INC		1	\$167,481.89	4.9
Total			21	\$3,392,374.76	10

3138WMAK7	AMERICAN FINANCIAL NETWORK INC	1	\$224,000.00	2.4
	AMERICASH	1	\$417,000.00	4.4
	ATLANTIC HOME LOANS INC	1	\$300,000.00	3.2
	BM REAL ESTATE SERVICES INC	1	\$406,936.17	4.3
	CAPE BANK	1	\$247,000.00	2.6
	CASHCALL INC	1	\$409,000.00	4.4
	CROSSLINE CAPITAL INC	1	\$299,498.23	3.2
	EQUITY LOANS LLC	1	\$393,000.00	4.2
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.5
	FIRST PRIORITY FINANCIAL INC	1	\$206,000.00	2.2
	GLENDEENING MORTGAGE CORPORATION	1	\$336,000.00	3.6
	GVC MORTGAGE INC	1	\$205,912.00	2.2
	HOMeward RESIDENTIAL INC	1	\$113,828.30	1.2
	IAPPROVE LENDING	1	\$236,252.94	2.5
	JMAC LENDING INC	1	\$185,000.00	1.9
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.0
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.1
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.6
	MSA MORTGAGE LLC	2	\$811,391.83	8.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,500.00	2.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$169,932.14	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.9
	PINNACLE MORTGAGE INC	1	\$304,000.00	3.2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.6
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.7
	THE MORTGAGE COMPANY	2	\$434,976.42	4.6
	THE MORTGAGE FIRM INC	1	\$209,600.00	2.2
	WYNDHAM CAPITAL MORTGAGE INC	1	\$251,004.35	2.6
Total		33	\$9,278,412.03	10.0
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.8
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.0
	CAPE BANK	1	\$100,000.00	2.8
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.2
	EQUITY LOANS LLC	3	\$266,985.77	7.6
	GVC MORTGAGE INC	1	\$84,000.00	2.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$46,800.00	1.3
	PEOPLES HOME EQUITY INC	3	\$234,616.31	6.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.7
	REGENCY MORTGAGE CORP	1	\$87,861.51	2.5
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.0
	RUOFF MORTGAGE COMPANY INC	6	\$425,620.00	12.1

	THE MORTGAGE FIRM INC	5	\$453,450.00	12.9
Total		41	\$3,498,939.77	10
3138WMAM3	ALLIED MORTGAGE GROUP INC	1	\$133,503.03	1.7
	AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	1.7
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.5
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.7
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.5
	EQUITY LOANS LLC	1	\$135,000.00	1.7
	GROUP ONE MORTGAGE INC	1	\$136,000.00	1.7
	INTEGRATED FINANCIAL GROUP INC	2	\$273,700.00	3.6
	JMAC LENDING INC	4	\$574,100.00	7.5
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.8
	MOUNTAIN WEST FINANCIAL INC	1	\$140,000.00	1.8
	MSA MORTGAGE LLC	1	\$150,000.00	1.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.1
	ON Q FINANCIAL INC	1	\$133,600.00	1.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$392,000.00	5.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.1
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.8
	REGENCY MORTGAGE CORP	1	\$140,000.00	1.8
	THE MORTGAGE FIRM INC	2	\$258,500.00	3.4
	WYNDHAM CAPITAL MORTGAGE INC	1	\$140,792.28	1.8
Total		55	\$7,584,639.96	10
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.4
	AMERICAN FINANCIAL NETWORK INC	1	\$171,140.09	1.5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.5
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.1
	AMERIFIRST FINANCIAL INC	1	\$166,500.00	1.5
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.4
	ATLANTIC HOME LOANS INC	3	\$483,000.00	4.3
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.4
	CONTINENTAL BANK	1	\$168,000.00	1.5
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.4
	FIRST PRIORITY FINANCIAL INC	1	\$174,736.42	1.5
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.4
	JMAC LENDING INC	4	\$646,500.00	5.8
	MSA MORTGAGE LLC	1	\$173,000.00	1.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.4
	ON Q FINANCIAL INC	1	\$172,228.52	1.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$849,872.87	7.7
	PEOPLES HOME EQUITY INC	1	\$169,450.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.1
	PINNACLE MORTGAGE INC	2	\$339,000.00	3.0

	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.5
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.1
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.4
	RUOFF MORTGAGE COMPANY INC	1	\$156,655.00	1.4
	THE MORTGAGE COMPANY	1	\$163,400.00	1.4
	THE MORTGAGE FIRM INC	3	\$496,000.00	4.5
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,724.59	1.5
Total		67	\$10,995,216.36	10
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.7
	AMERICASH	1	\$235,644.55	
	ATLANTIC HOME LOANS INC	1	\$215,000.00	0.9
	BM REAL ESTATE SERVICES INC	1	\$416,385.67	1.7
	CASHCALL INC	2	\$639,900.00	2.7
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.7
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.7
	EQUITY LOANS LLC	2	\$432,100.00	1.8
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1
	INTEGRATED FINANCIAL GROUP INC	1	\$183,635.60	0.7
	JMAC LENDING INC	6	\$2,077,784.92	8.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.4
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.7
	MOUNTAIN WEST FINANCIAL INC	1	\$415,373.44	1.7
	MSA MORTGAGE LLC	3	\$794,949.91	3.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.6
	ON Q FINANCIAL INC	3	\$745,759.08	3.1
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,909,776.62	8.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.8
	PINNACLE MORTGAGE INC	2	\$801,000.00	3
	POLI MORTGAGE GROUP INC	2	\$383,000.00	1.6
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.9
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.9
	REGENCY MORTGAGE CORP	2	\$493,232.24	2
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.5
	THE MORTGAGE COMPANY	1	\$181,000.00	0.7
	THE MORTGAGE FIRM INC	6	\$1,420,900.00	6.0
	WESTERN BANCORP	1	\$286,000.00	1.2
	WYNDHAM CAPITAL MORTGAGE INC	3	\$890,026.27	3.7
Total		80	\$23,541,750.29	10
3138WMAQ4	HOMEWARD RESIDENTIAL INC	18	\$3,999,452.00	95.4

		REGENCY MORTGAGE CORP	1	\$191,394.79	4.5
Total			19	\$4,190,846.79	10
3138WMAR2		AMERIFIRST FINANCIAL	1	\$168,517.51	9.2
		CROSSLINE CAPITAL INC	1	\$131,069.17	7
		DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.5
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$150,000.00	8.2
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.5
		POLI MORTGAGE GROUP INC	1	\$165,000.00	9.0
		RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.9
		THE MORTGAGE FIRM INC	1	\$167,763.29	9.2
		WESTERN BANCORP	1	\$128,000.00	7.0
Total			12	\$1,820,458.75	10
3138WMAS0		CROSSLINE CAPITAL INC	1	\$235,200.00	7
		EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.2
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.9
		GFI MORTGAGE BANKERS	1	\$337,500.00	10.3
		HOMeward RESIDENTIAL INC	2	\$415,935.00	12.7
		IAPPROVE LENDING	1	\$310,000.00	9.4
		JMAC LENDING INC	1	\$184,800.00	5.6
		LHM FINANCIAL CORPORATION	1	\$198,426.24	6.0
		PEOPLES HOME EQUITY INC	1	\$145,000.00	4.4
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.1
		SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.7
Total			15	\$3,267,233.19	10
3138WMAT8		AMERIFIRST FINANCIAL	5	\$361,820.00	12.5
		AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.5
		BRIGHTEN LENDING	1	\$106,953.95	3
		DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.2
		GVC MORTGAGE INC	1	\$80,000.00	2.7
		LHM FINANCIAL CORPORATION	2	\$181,100.00	6.2
		MSA MORTGAGE LLC	1	\$71,550.00	2.4
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.3
		ON Q FINANCIAL INC	1	\$101,200.00	3
		PEOPLES HOME EQUITY INC	1	\$104,710.16	3.6
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.4
		POLI MORTGAGE GROUP INC	2	\$181,937.00	6.2
		RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.0
		RUOFF MORTGAGE COMPANY INC	1	\$57,520.00	1.9
		THE MORTGAGE FIRM INC	4	\$335,075.00	11.5
		WYNDHAM CAPITAL MORTGAGE INC	1	\$49,929.56	1.7
Total			37	\$2,892,858.04	10

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3138WMAU5	AMERICAN FINANCIAL NETWORK INC	1	\$198,750.00	3.8
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.4
	CASHCALL INC	1	\$417,000.00	8.0
	CMG MORTGAGE INC	1	\$97,842.47	1.8
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.5
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.1
	FRANKLIN FIRST FINANCIAL LTD	1	\$247,174.08	4.7
	JMAC LENDING INC	1	\$232,500.00	4.0
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.7
	MSA MORTGAGE LLC	1	\$176,251.31	3.4
	NFM INC	1	\$279,605.48	5.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$648,809.01	12.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.6
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.8
	THE MORTGAGE FIRM INC	1	\$209,000.00	4.0
Total		22	\$5,167,327.46	10.0
3138WMAV3	BM REAL ESTATE SERVICES INC	1	\$608,118.75	9.5
	CLEARPOINT FUNDING INC	15	\$4,211,407.14	66.1
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.9
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.0
	IAPPROVE LENDING	1	\$259,616.97	4.0
	MSA MORTGAGE LLC	1	\$251,000.00	3.9
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.0
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.0
Total		22	\$6,367,786.97	10.0
3138WMAW1	AMERICAN FINANCIAL NETWORK INC	1	\$380,400.39	5.2
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.0
	BEXIL AMERICAN MORTGAGE INC	1	\$299,074.80	4.1
	CASHCALL INC	1	\$387,300.00	5.3
	EQUITY LOANS LLC	1	\$211,868.00	2.9
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	3.2
	HOME FINANCE OF AMERICA INC	1	\$258,400.00	3.5
	JMAC LENDING INC	1	\$417,000.00	5.7
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.5
	MOUNTAIN WEST FINANCIAL INC	1	\$189,713.83	2.6
	MSA MORTGAGE LLC	2	\$385,258.70	5.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.0
	ON Q FINANCIAL INC	1	\$417,000.00	5.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,764.00	9.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.2
	RUOFF MORTGAGE COMPANY INC	2	\$440,964.88	6.0
Total		25	\$7,265,857.58	10.0

3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.1
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.6
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.5
	ATLANTIC HOME LOANS INC	2	\$361,800.00	4.0
	CASHCALL INC	1	\$315,000.00	3.5
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.5
	FIRST PRIORITY FINANCIAL INC	1	\$193,500.00	2.1
	HOMeward RESIDENTIAL INC	5	\$1,313,500.00	14.7
	IAPPROVE LENDING	1	\$250,500.00	2.8
	JMAC LENDING INC	2	\$667,000.00	7
	MSA MORTGAGE LLC	2	\$803,500.00	9.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.4
	ON Q FINANCIAL INC	2	\$640,782.00	7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,400.00	3.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.2
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.3
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.0
	THE MORTGAGE FIRM INC	1	\$165,000.00	1.8
Total		33	\$8,896,756.29	10
3138WMA Y7	CLEARPOINT FUNDING INC	7	\$1,933,738.79	91.6
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.3
Total		8	\$2,109,490.81	10
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.9
	GUARANTEED RATE, INC	33	\$8,931,814.44	96.0
Total		35	\$9,297,431.77	10
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.7
	GUARANTEED RATE, INC	31	\$10,419,517.18	68.2
Total		49	\$15,273,029.83	10
3138WMB75	GUARANTEED RATE, INC	22	\$2,587,613.75	10
Total		22	\$2,587,613.75	10
3138WMB83	GUARANTEED RATE, INC	16	\$1,639,796.15	10
Total		16	\$1,639,796.15	10
3138WMB91	GUARANTEED RATE, INC	11	\$2,348,877.83	10
Total		11	\$2,348,877.83	10
3138WMB A8	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	11.9
	AMERICASH	1	\$176,000.00	6.6

	CASHCALL INC	1	\$351,400.00	13.3
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.7
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.7
	HOMEWARD RESIDENTIAL INC	1	\$108,250.00	4
	INTEGRATED FINANCIAL GROUP INC	1	\$360,965.84	13.6
	NFM INC	1	\$227,532.95	8.6
	ON Q FINANCIAL INC	1	\$180,500.00	6.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,000.00	14.5
	PEOPLES HOME EQUITY INC	1	\$99,200.00	3.7
Total		11	\$2,639,068.79	10
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.9
	CASHCALL INC	1	\$251,200.00	3.4
	DATA MORTGAGE INC	1	\$227,000.00	3.1
	HOMEWARD RESIDENTIAL INC	5	\$1,426,500.00	19.7
	JMAC LENDING INC	2	\$534,750.00	7
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.6
	MSA MORTGAGE LLC	1	\$326,000.00	4.5
	NFM INC	1	\$364,301.00	5.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.0
	ON Q FINANCIAL INC	2	\$625,700.00	8.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$221,250.00	3.0
	PEOPLES HOME EQUITY INC	1	\$210,709.30	2.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.1
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.6
	THE MORTGAGE FIRM INC	1	\$367,100.00	5.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$355,404.77	4.9
Total		27	\$7,229,750.07	10
3138WMBC4	CLEARPOINT FUNDING INC	5	\$1,896,178.18	77.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.6
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.3
Total		7	\$2,460,178.18	10
3138WMBD2	AMERICAN FINANCIAL NETWORK INC	2	\$646,687.49	11.8
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.7
	CASHCALL INC	3	\$764,500.00	14.0
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.5
	INTEGRATED FINANCIAL GROUP INC	1	\$135,000.00	2.4
	JMAC LENDING INC	1	\$290,000.00	5.3
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.0
	NFM INC	1	\$275,000.00	5.0
	ON Q FINANCIAL INC	1	\$367,500.00	6.7
	PEOPLES HOME EQUITY INC	1	\$175,757.52	3.2

	PINNACLE MORTGAGE INC	1	\$311,000.00	5.7
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.2
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.1
	WYNDHAM CAPITAL MORTGAGE INC	3	\$909,050.00	16.7
Total		21	\$5,442,765.01	10
3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.2
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.1
	HOMEWARD RESIDENTIAL INC	2	\$294,600.00	20.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$201,270.00	13.6
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.8
Total		6	\$1,471,566.73	10
3138WMBF7	BEXIL AMERICAN MORTGAGE INC	3	\$853,403.86	12.6
	CLEARPOINT FUNDING INC	13	\$3,781,546.60	55.9
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.9
	EQUITY LOANS LLC	1	\$401,784.14	5.9
	JMAC LENDING INC	1	\$217,000.00	3.2
	MILLENIU HOME MORTGAGE LLC	1	\$262,350.00	3.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$189,520.70	2.7
	NFM INC	1	\$322,000.00	4.7
	WYNDHAM CAPITAL MORTGAGE INC	1	\$398,819.53	5.9
Total		23	\$6,761,424.83	10
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.7
	AMERICAN FINANCIAL NETWORK INC	1	\$366,958.60	1.5
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.0
	AMERIFIRST FINANCIAL INC	1	\$342,400.00	1.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.8
	ATLANTIC HOME LOANS INC	1	\$189,600.00	0.7
	CAPE BANK	1	\$280,000.00	1.1
	CASHCALL INC	5	\$1,715,800.00	7.1
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.6
	GROUP ONE MORTGAGE INC	1	\$390,000.00	1.6
	GVC MORTGAGE INC	1	\$234,650.00	0.9
	IAPPROVE LENDING	2	\$671,400.00	2.7
	INTEGRATED FINANCIAL GROUP INC	1	\$378,700.00	1.5
	JMAC LENDING INC	17	\$5,570,441.00	23.2
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.8
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.3
	MOUNTAIN WEST FINANCIAL INC	1	\$234,000.00	0.9
	MSA MORTGAGE LLC	3	\$766,500.00	3.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.5
	ON Q FINANCIAL INC	5	\$1,138,626.83	4.7

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$793,200.00	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.7
	PINNACLE MORTGAGE INC	1	\$300,000.00	1.2
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.9
	REGENCY MORTGAGE CORP	1	\$279,097.29	1.1
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.7
	RUOFF MORTGAGE COMPANY INC	1	\$280,000.00	1.1
	THE MORTGAGE FIRM INC	1	\$417,000.00	1.7
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,601,264.49	6.6
Total		85	\$23,963,665.47	10.0
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.4
	CASHCALL INC	2	\$913,000.00	16.4
	EQUITY LOANS LLC	1	\$236,250.00	4.2
	JMAC LENDING INC	3	\$743,500.00	13.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$972,300.00	17.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.4
	REGENCY MORTGAGE CORP	1	\$283,650.00	5.1
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.4
	RUOFF MORTGAGE COMPANY INC	1	\$182,360.00	3.2
Total		19	\$5,538,560.00	10.0
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.7
	BEXIL AMERICAN MORTGAGE INC	1	\$119,823.22	6.0
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.0
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.6
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	4.6
	IAPPROVE LENDING	2	\$248,641.24	13.7
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$90,000.00	4.9
	ON Q FINANCIAL INC	1	\$121,600.00	6.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,475.00	3.6
	PEOPLES HOME EQUITY INC	1	\$83,790.00	4.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.0
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.9
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.8
	RUOFF MORTGAGE COMPANY INC	1	\$113,050.00	6.2
	THE MORTGAGE FIRM INC	2	\$191,498.30	10.5
Total		18	\$1,814,233.05	10.0
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.5
	ATLANTIC HOME LOANS INC	1	\$120,000.00	5.2
	BEXIL AMERICAN MORTGAGE INC	1	\$120,000.00	5.2
	CASHCALL INC	1	\$120,000.00	5.2
	JMAC LENDING INC	1	\$125,000.00	5.5

	NFM INC	2	\$245,000.00	10.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.1
	PEOPLES HOME EQUITY INC	1	\$114,000.00	5.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.7
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.2
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.3
	RUOFF MORTGAGE COMPANY INC	3	\$355,455.00	15.6
Total		19	\$2,268,384.47	10.1
3138WMBL4	AMERICAN FINANCIAL NETWORK INC	1	\$165,760.82	6.2
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.4
	CLEARPOINT FUNDING INC	10	\$1,366,698.68	51.1
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.1
	EQUITY LOANS LLC	1	\$164,751.48	6.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$132,580.76	4.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.2
	PEOPLES HOME EQUITY INC	1	\$143,109.12	5.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.5
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.6
Total		21	\$2,669,991.55	10.1
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.2
	AMERICAN FINANCIAL NETWORK INC	1	\$97,988.90	3.4
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.3
	AMERIFIRST FINANCIAL INC	2	\$203,000.00	7.1
	HOME FINANCE OF AMERICA INC	1	\$103,000.00	3.6
	HOMeward RESIDENTIAL INC	9	\$758,275.00	26.8
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	3.5
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.8
	ON Q FINANCIAL INC	1	\$100,000.00	3.5
	PEOPLES HOME EQUITY INC	2	\$190,900.00	6.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.7
	RUOFF MORTGAGE COMPANY INC	4	\$318,100.00	11.2
	THE MORTGAGE FIRM INC	3	\$277,220.00	9.7
Total		32	\$2,828,671.06	10.1
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.4
	HOMeward RESIDENTIAL INC	1	\$112,000.00	9.3
	JMAC LENDING INC	1	\$121,000.00	10.0
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.2
	MSA MORTGAGE LLC	1	\$125,000.00	10.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	1.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.5

Total			10	\$1,200,151.73	10
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$140,000.00	2.5
	AMERIFIRST FINANCIAL		2	\$267,160.00	4.9
	ARBOR MORTGAGE CORPORATION		1	\$136,600.00	2.5
	ATLANTIC HOME LOANS INC		1	\$150,000.00	2.7
	CAPE BANK		1	\$150,000.00	2.7
	COMMUNITY MORTGAGE CORPORATION		1	\$137,750.00	2.5
	CONTINENTAL BANK		1	\$132,905.00	2.4
	DAS ACQUISITION COMPANY LLC		3	\$440,050.00	8.1
	FIRST PRIORITY FINANCIAL INC		1	\$145,600.00	2.6
	GROUP ONE MORTGAGE INC		1	\$139,789.14	2.5
	GVC MORTGAGE INC		1	\$133,000.00	2.4
	HALLMARK HOME MORTGAGE LLC		1	\$128,155.00	2.3
	HOMEWARD RESIDENTIAL INC		4	\$557,100.00	10.2
	JMAC LENDING INC		1	\$128,400.00	2.3
	LHM FINANCIAL CORPORATION		1	\$130,950.00	2.4
	MILLENIUM HOME MORTGAGE LLC		1	\$142,500.00	2.6
	NFM INC		1	\$134,900.00	2.4
	ON Q FINANCIAL INC		1	\$143,787.86	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$140,000.00	2.5
	PEOPLES HOME EQUITY INC		1	\$142,025.00	2.6
	PINNACLE CAPITAL MORTGAGE CORPORATION		9	\$1,224,155.63	22.6
	REGENCY MORTGAGE CORP		1	\$139,784.44	2.5
	RELIANT MORTGAGE COMPANY LLC		1	\$145,350.00	2.6
	THE MORTGAGE FIRM INC		2	\$281,900.00	5.2
Total			39	\$5,411,862.07	10
3138WMC41	GUARANTEED RATE, INC		52	\$15,339,516.85	10
Total			52	\$15,339,516.85	10
3138WMC58	GUARANTEED RATE, INC		15	\$3,518,703.26	10
Total			15	\$3,518,703.26	10
3138WMC66	GUARANTEED RATE, INC		7	\$1,786,500.00	10
Total			7	\$1,786,500.00	10
3138WMC82	GUARANTEED RATE, INC		61	\$17,609,984.95	10
Total			61	\$17,609,984.95	10
3138WMC90	GUARANTEED RATE, INC		10	\$2,521,808.00	10
Total			10	\$2,521,808.00	10
3138WMCA7	GUARANTEED RATE INC		44	\$12,546,472.33	10
Total			44	\$12,546,472.33	10

3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91
	GUARANTEED RATE, INC	1	\$274,585.81	8
Total		10	\$3,194,166.71	10
3138WMCC3	GUARANTEED RATE, INC	24	\$6,747,917.32	10
Total		24	\$6,747,917.32	10
3138WMCD1	GUARANTEED RATE, INC	24	\$6,660,534.68	10
Total		24	\$6,660,534.68	10
3138WMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95
	GUARANTEED RATE, INC	1	\$165,494.79	4
Total		13	\$3,374,891.59	10
3138WMCG4	GUARANTEED RATE, INC	13	\$3,446,385.45	10
Total		13	\$3,446,385.45	10
3138WMCH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	10
Total		8	\$1,941,532.38	10
3138WMCJ8	GUARANTEED RATE, INC	8	\$2,095,007.47	10
Total		8	\$2,095,007.47	10
3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.4
	GUARANTEED RATE, INC	12	\$3,393,342.23	86.5
Total		14	\$3,920,967.24	10
3138WMCL3	GUARANTEED RATE, INC	28	\$2,998,994.19	10
Total		28	\$2,998,994.19	10
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.2
	GUARANTEED RATE, INC	42	\$12,110,494.06	88.7
Total		48	\$13,650,941.54	10
3138WMCP4	GUARANTEED RATE, INC	43	\$5,243,176.50	10
Total		43	\$5,243,176.50	10
3138WMCQ2	GUARANTEED RATE, INC	16	\$5,452,790.26	10
Total		16	\$5,452,790.26	10
3138WMCRO	GUARANTEED RATE, INC	8	\$1,900,470.40	10
Total		8	\$1,900,470.40	10
3138WMC8	GUARANTEED RATE, INC	12	\$2,982,902.78	10

Total			12	\$2,982,902.78	10
3138WMCU3		GUARANTEED RATE, INC	51	\$16,772,876.59	10
Total			51	\$16,772,876.59	10
3138WMCV1		GUARANTEED RATE, INC	46	\$12,526,189.72	10
Total			46	\$12,526,189.72	10
3138WMCW9		GUARANTEED RATE, INC	31	\$8,057,873.16	10
Total			31	\$8,057,873.16	10
3138WMCX7		GUARANTEED RATE, INC	54	\$14,357,374.05	10
Total			54	\$14,357,374.05	10
3138WMCY5		GUARANTEED RATE, INC	11	\$2,812,787.41	10
Total			11	\$2,812,787.41	10
3138WMDB4		GUARANTEED RATE, INC	10	\$2,577,000.00	10
Total			10	\$2,577,000.00	10
3138WMDC2		GUARANTEED RATE, INC	10	\$2,173,940.00	10
Total			10	\$2,173,940.00	10
3138WMDD0		GUARANTEED RATE, INC	50	\$13,769,902.95	10
Total			50	\$13,769,902.95	10
3138WMDF5		GUARANTEED RATE, INC	46	\$12,471,713.89	10
Total			46	\$12,471,713.89	10
3138WMDG3		GUARANTEED RATE, INC	4	\$1,305,000.00	10
Total			4	\$1,305,000.00	10
3138WMDJ7		GUARANTEED RATE, INC	61	\$13,983,077.00	10
Total			61	\$13,983,077.00	10
3138WMDL2		GUARANTEED RATE, INC	4	\$1,366,000.00	10
Total			4	\$1,366,000.00	10
3138WMDN8		GUARANTEED RATE, INC	5	\$1,696,100.00	10
Total			5	\$1,696,100.00	10
3138WMDP3		GUARANTEED RATE, INC	1	\$302,000.00	16.2
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.7
Total			6	\$1,853,600.00	10

3138WMDR9		GUARANTEED RATE, INC	2	\$693,200.00	28.6
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.3
Total			9	\$2,418,425.00	10
3138WMDS7		GUARANTEED RATE, INC	52	\$15,899,018.00	83.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.9
Total			62	\$19,153,578.00	10
3138WMFB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	10
Total			24	\$5,358,704.69	10
3138WMK75		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$75,495.84	0.6
		CHICAGO FINANCIAL SERVICES, INC	1	\$60,000.00	0.5
		CITIBANK,N.A	185	\$10,583,770.19	95.9
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.6
		PERL MORTGAGE, INC	1	\$56,122.57	0.5
		Unavailable	3	\$182,597.00	1.6
Total			192	\$11,032,884.58	10
3138WMK83		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$89,881.48	3.8
		CITIBANK,N.A	23	\$2,230,155.36	96.1
Total			24	\$2,320,036.84	10
3138WMK91		CITIBANK,N.A	11	\$3,190,792.88	10
Total			11	\$3,190,792.88	10
3138WML25		ANGEL OAK FUNDING LLC	1	\$83,000.00	0.2
		BANKERS TRUST CO NA	1	\$68,000.00	0.2
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$58,000.00	0.2
		CITIBANK,N.A	448	\$27,303,713.29	96.7
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.5
		MLD MORTGAGE INC	1	\$84,572.43	0
		MORTGAGE MASTER, INC	1	\$85,000.00	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.1
		TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.2
		Unavailable	4	\$263,355.17	0.9
Total			461	\$28,224,640.89	10
3138WML33		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.2
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.2
		AXIA FINANCIAL LLC	4	\$381,900.00	1
		BLUFI LENDING CORPORATION	1	\$86,122.94	0.2
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,000.00	0
		CITIBANK,N.A	329	\$32,144,447.99	92

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.2
	JMAC LENDING, INC	1	\$100,000.00	0.2
	MORTGAGE MASTER, INC	2	\$190,500.00	0.5
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	0.2
	PERL MORTGAGE, INC	1	\$110,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.2
	STEWART INVESTMENTS INC	1	\$101,000.00	0.2
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$96,000.00	0.2
	Unavailable	7	\$679,352.59	1.9
Total		356	\$34,788,469.39	10
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$352,250.00	1.9
	CHICAGO FINANCIAL SERVICES, INC	1	\$110,900.00	0.6
	CITIBANK,N.A	144	\$16,976,901.94	94.7
	MAVERICK FUNDING CORP	1	\$114,433.25	0.6
	MLD MORTGAGE INC	1	\$110,836.48	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.6
Total		152	\$17,909,321.67	10
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.3
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,200.00	0.3
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.7
	ASCENT HOME LOANS, INC	1	\$129,816.84	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00	0.3
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$278,450.00	0.7
	CHICAGO FINANCIAL SERVICES, INC	1	\$131,250.00	0.3
	CITIBANK,N.A	240	\$33,222,806.82	89.8
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.1
	JMAC LENDING, INC	3	\$420,000.00	1.1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.3
	MORTGAGE FINANCIAL, INC	1	\$149,788.65	0.4
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.7
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.3
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$140,000.00	0.3
	Unavailable	3	\$406,000.00	1.1
Total		267	\$36,983,844.65	10
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.6

	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$670,935.00	2
	CHICAGO FINANCIAL SERVICES, INC	2	\$337,500.00	1.3
	CITIBANK,N.A	139	\$22,643,363.42	87.9
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.2
	JMAC LENDING, INC	2	\$314,000.00	1.2
	MAVERICK FUNDING CORP	1	\$172,267.64	0.6
	MORTGAGE FINANCIAL, INC	1	\$164,300.16	0.6
	MORTGAGE MASTER, INC	1	\$157,500.00	0.6
	SEMPER HOME LOANS, INC	2	\$325,474.79	1.2
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.6
	Unavailable	1	\$160,356.14	0.6
Total		158	\$25,757,776.03	10
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.8
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.8
	AXIA FINANCIAL LLC	1	\$176,000.00	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$558,571.92	2.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$199,125.00	0
	CITIBANK,N.A	105	\$19,636,481.73	8
	MORTGAGE MASTER, INC	1	\$191,000.00	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.8
	STEWART INVESTMENTS INC	1	\$180,000.00	0.8
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.8
	Unavailable	1	\$193,555.06	0.8
Total		118	\$22,063,183.71	10
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.5
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.4
	CAPSTONE LENDING CORP	1	\$206,250.00	1.4
	CHICAGO FINANCIAL SERVICES, INC	2	\$440,500.00	3.0
	CITIBANK,N.A	58	\$12,268,247.13	85.2
	CRESTLINE FUNDING CORP	1	\$202,000.00	1
	JMAC LENDING, INC	1	\$210,000.00	1.4
	ON Q FINANCIAL, INC	1	\$210,000.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.4
	Unavailable	1	\$214,000.00	1
Total		68	\$14,395,497.13	10
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.1
	CITIBANK,N.A	79	\$22,839,106.75	93.3
	CRESTLINE FUNDING CORP	1	\$288,000.00	1.1
	Unavailable	4	\$1,049,239.34	4.2

Total			85	\$24,457,546.09	10
3138WMLA7		ASCENT HOME LOANS, INC	1	\$414,300.00	28
		CITIBANK,N.A	5	\$1,024,132.58	71
Total			6	\$1,438,432.58	10
3138WMLB5		CITIBANK,N.A	24	\$1,249,992.05	77.3
		NETWORK FUNDING, L.P	1	\$97,995.16	6.0
		Unavailable	3	\$268,134.61	16.5
Total			28	\$1,616,121.82	10
3138WMLC3		CBC NATIONAL BANK (GA)	2	\$136,610.34	0.4
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$60,828.97	0.2
		CITIBANK,N.A	474	\$28,924,171.66	99.3
Total			477	\$29,121,610.97	10
3138WMLD1		CBC NATIONAL BANK (GA)	1	\$97,931.23	0.4
		CITIBANK,N.A	231	\$22,276,542.36	97.9
		MORTGAGE MASTER, INC	1	\$88,736.24	0.3
		Unavailable	3	\$273,549.08	1
Total			236	\$22,736,758.91	10
3138WMLE9		CITIBANK,N.A	20	\$3,713,557.46	10
Total			20	\$3,713,557.46	10
3138WMLF6		CITIBANK,N.A	117	\$13,651,083.34	96.6
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.8
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.8
		Unavailable	2	\$232,671.95	1.6
Total			121	\$14,130,556.43	10
3138WMLG4		ANGEL OAK FUNDING LLC	1	\$392,082.05	9.0
		CITIBANK,N.A	20	\$3,959,344.69	90.9
Total			21	\$4,351,426.74	10
3138WMLH2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.5
		CBC NATIONAL BANK (GA)	1	\$132,876.39	0.5
		CHICAGO FINANCIAL SERVICES, INC	1	\$128,628.10	0.5
		CITIBANK,N.A	176	\$24,138,145.68	95.2
		LEADER MORTGAGE COMPANY, INC	1	\$126,633.87	0
		MORTGAGE MASTER, INC	1	\$141,000.00	0.5
		PERL MORTGAGE, INC	1	\$128,731.38	0.5
		Unavailable	3	\$416,917.75	1.6
Total			185	\$25,344,933.17	10

3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC	1	\$217,180.75	3.6
	CITIBANK,N.A	27	\$5,544,483.82	92
	Unavailable	1	\$258,690.00	4.2
Total		29	\$6,020,354.57	10
3138WMLK5	CITIBANK,N.A	8	\$1,275,945.89	10
Total		8	\$1,275,945.89	10
3138WMLL3	CITIBANK,N.A	14	\$1,919,169.21	97.1
	Unavailable	1	\$56,939.90	2.8
Total		15	\$1,976,109.11	10
3138WMLM1	CITIBANK,N.A	24	\$7,582,930.51	10
Total		24	\$7,582,930.51	10
3138WMLN9	CITIBANK,N.A	99	\$27,684,996.92	95.8
	SIRVA MORTGAGE	4	\$845,417.31	2.9
	Unavailable	1	\$365,000.00	1.2
Total		104	\$28,895,414.23	10
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.9
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,751.42	2.6
	CITIBANK,N.A	12	\$3,659,729.46	65.1
	MORTGAGE MASTER, INC	1	\$413,900.00	7.3
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.5
Total		18	\$5,619,718.72	10
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.1
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.8
	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.1
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.1
	AXIA FINANCIAL LLC	2	\$246,335.06	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.7
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.3
	CBC NATIONAL BANK (GA)	1	\$149,763.93	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$545,767.64	0.6
	CITIBANK,N.A	625	\$73,571,368.99	86.8
	CRESTLINE FUNDING CORP	2	\$286,776.75	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.9
	HANA FINANCIAL INC	1	\$111,198.37	0.1
	JMAC LENDING, INC	5	\$670,483.73	0.7

	LOAN SIMPLE, INC	1	\$132,000.00	0.1
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.1
	MLD MORTGAGE INC	1	\$130,586.56	0.1
	MORTGAGE MASTER, INC	18	\$2,402,174.71	2.8
	PERL MORTGAGE, INC	1	\$120,250.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	0.9
	T.J. FINANCIAL, INC	3	\$434,315.32	0.5
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.4
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$567,398.00	0.6
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.1
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.1
	Unavailable	6	\$828,985.46	0.9
Total		708	\$84,674,031.48	10
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.4
	AMERICAN INTERNET MORTGAGE, INC	1	\$579,067.09	0.1
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.1
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.4
	ASCENT HOME LOANS, INC	2	\$470,032.95	0.1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.0
	AXIA FINANCIAL LLC	3	\$562,923.90	0.1
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.0
	BAY EQUITY LLC	3	\$1,019,153.16	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.5
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.1
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.6
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.8
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.2
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$254,199.31	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	96	\$28,395,562.38	7.8
	CHICAGO FINANCIAL SERVICES, INC	4	\$968,833.56	0.2
	CITIBANK,N.A	449	\$125,301,074.41	34.5
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.6
	EVOLVE BANK & TRUST	2	\$438,046.78	0.1
	FIRST PRIORITY FINANCIAL, INC	1	\$173,720.13	0.0
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.2
	HANA FINANCIAL INC	2	\$549,095.04	0.1
	JMAC LENDING, INC	30	\$10,898,557.38	3.0
	LEADER MORTGAGE COMPANY, INC	4	\$1,327,350.76	0.3

	LOAN SIMPLE INC	1	\$280,557.76	0.0
	LUXURY MORTGAGE CORP	11	\$3,728,567.30	1.0
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.3
	MEGA CAPITAL FUNDING, INC	6	\$2,097,251.81	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.1
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.0
	MLD MORTGAGE INC	42	\$14,158,663.38	3
	MORTGAGE FINANCIAL, INC	2	\$356,904.91	0
	MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.1
	MORTGAGE MASTER, INC	148	\$46,491,168.67	12.8
	NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,046,590.12	0.2
	NETWORK FUNDING, L.P	1	\$259,585.44	0.0
	ON Q FINANCIAL, INC	13	\$4,168,054.13	1.1
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.0
	PEOPLES BANK	1	\$187,117.75	0.0
	PERL MORTGAGE, INC	3	\$1,037,041.05	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.5
	POLI MORTGAGE GROUP INC	1	\$191,407.87	0.0
	PRIMUS LENDING CORP	3	\$1,167,227.97	0.3
	RADIUS FINANCIAL GROUP INC	7	\$1,992,418.41	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.2
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.3
	SEMPER HOME LOANS, INC	3	\$746,261.86	0.2
	SIRVA MORTGAGE	7	\$2,032,749.42	0.5
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.2
	STEWART INVESTMENTS INC	23	\$7,542,515.71	2.0
	T.J. FINANCIAL, INC	46	\$14,766,498.44	4.0
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.1
	THE MORTGAGE COMPANY	1	\$181,924.72	0.0
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,092,030.44	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$285,396.93	0.0
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.0
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.1
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.5
	WARD LENDING GROUP, LLC	2	\$688,433.30	0.1
	Unavailable	29	\$9,351,070.48	2.5
Total		1,222	\$362,591,878.69	10
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.0
	ALL HOME LENDING, INC	2	\$592,072.75	0.1
		21	\$6,846,609.45	2.0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY			
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.3
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.3
	AXIA FINANCIAL LLC	1	\$234,653.79	0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.9
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.1
	CAPSTONE LENDING CORP	4	\$901,070.76	0.2
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC	21	\$6,778,849.21	1.9
	CITIBANK,N.A	1,009	\$266,948,538.16	78.5
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.1
	GOLD COAST BANK	1	\$218,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.1
	GUARDHILL FINANCIAL CORP	3	\$1,207,000.00	0.3
	JMAC LENDING, INC	10	\$3,474,200.00	1.0
	LEADER MORTGAGE COMPANY, INC	6	\$2,039,851.61	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.0
	LUXURY MORTGAGE CORP	2	\$402,875.94	0.1
	MLD MORTGAGE INC	11	\$3,774,660.11	1.1
	MORTGAGE MASTER, INC	62	\$18,795,802.45	5.5
	ON Q FINANCIAL, INC	1	\$263,000.00	0.0
	PERL MORTGAGE, INC	1	\$228,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.1
	RADIUS FINANCIAL GROUP INC	3	\$913,938.13	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.0
	SEMPER HOME LOANS, INC	1	\$185,250.00	0.0
	SMI LENDING, INC	1	\$282,483.62	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.0
	STEWART INVESTMENTS INC	2	\$418,500.00	0.1
	T.J. FINANCIAL, INC	1	\$273,337.69	0.0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.7
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$5,107,084.00	1.5
	WALL FINANCIAL INC	2	\$597,000.00	0.1
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.0
	Unavailable	25	\$8,119,256.14	2.3
Total		1,249	\$339,938,105.55	100.0
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.6
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.2
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.3
	ASCENT HOME LOANS, INC	2	\$618,207.83	0.2
	AXIA FINANCIAL LLC	2	\$700,481.05	0.2

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.3
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.1
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.3
	CAPSTONE LENDING CORP	3	\$721,113.97	0.2
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	19	\$5,717,877.87	1.9
	CHICAGO FINANCIAL SERVICES, INC	4	\$967,000.00	0.3
	CITIBANK,N.A	848	\$216,375,284.71	72
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.9
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0
	JMAC LENDING, INC	36	\$11,861,945.17	3.9
	LEADER MORTGAGE COMPANY, INC	2	\$602,500.00	0
	LUXURY MORTGAGE CORP	4	\$1,172,508.98	0.3
	MLD MORTGAGE INC	8	\$2,560,000.00	0.8
	MORTGAGE FINANCIAL, INC	1	\$377,126.02	0.1
	MORTGAGE MASTER, INC	44	\$13,240,476.92	4.4
	PEOPLES BANK	1	\$186,551.73	0.0
	PERL MORTGAGE, INC	1	\$154,200.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.2
	RADIUS FINANCIAL GROUP INC	2	\$605,500.00	0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.0
	STERLING NATIONAL BANK	1	\$332,000.00	0.1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.0
	STEWART INVESTMENTS INC	1	\$298,061.68	0
	T.J. FINANCIAL, INC	2	\$715,920.09	0.2
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.4
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	13	\$4,017,878.20	1.3
	VERITAS FUNDING LLC	1	\$223,250.00	0.0
	WALL FINANCIAL INC	1	\$300,000.00	0
	Unavailable	46	\$15,299,938.48	5.1
Total		1,127	\$299,696,745.53	10
3138WMLU3	CITIBANK,N.A	5	\$844,507.92	84
	Unavailable	1	\$157,300.00	15
Total		6	\$1,001,807.92	10
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.2
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,000.00	0.1

	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0
	ASCENT HOME LOANS, INC	1	\$417,000.00	0
	AXIA FINANCIAL LLC	1	\$208,000.00	0
	BAY EQUITY LLC	1	\$277,063.28	0.1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,383,500.00	0.6
	BLUFI LENDING CORPORATION	1	\$209,000.00	0
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.1
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.6
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	27	\$7,228,482.36	3.4
	CITIBANK,N.A	584	\$144,434,440.84	69.0
	CRESTLINE FUNDING CORP	1	\$415,250.00	0
	EVOLVE BANK & TRUST	1	\$164,479.48	0.0
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.1
	GOLD COAST BANK	2	\$477,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.5
	JMAC LENDING, INC	13	\$5,696,044.32	2.7
	LEADER MORTGAGE COMPANY, INC	2	\$587,200.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.4
	LUXURY MORTGAGE CORP	3	\$1,004,000.00	0.4
	MAVERICK FUNDING CORP	1	\$124,000.00	0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.2
	MLD MORTGAGE INC	8	\$2,303,058.35	1
	MORTGAGE FINANCIAL, INC	2	\$508,464.87	0.2
	MORTGAGE MASTER, INC	45	\$14,029,750.75	6.7
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.0
	ON Q FINANCIAL, INC	1	\$380,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.9
	PRIMUS LENDING CORP	1	\$417,000.00	0
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	0.0
	STERLING NATIONAL BANK	1	\$178,718.29	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.2
	STEWART INVESTMENTS INC	2	\$460,500.00	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.1
	T.J. FINANCIAL, INC	22	\$7,590,490.83	3.6
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.9
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$725,500.00	0.3
	WALL FINANCIAL INC	1	\$327,000.00	0.1
	WARD LENDING GROUP, LLC	1	\$218,000.00	0
	Unavailable	2	\$1,040,242.64	0
Total		795	\$209,100,306.70	10
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$413,250.00	6.6

	CITIBANK,N.A	16	\$4,327,041.41	69.9
	POLI MORTGAGE GROUP INC	1	\$287,000.00	4.6
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.1
	Unavailable	1	\$640,036.83	10.3
Total		21	\$6,188,228.24	10
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.4
	CITIBANK,N.A	24	\$1,776,880.84	94.5
Total		25	\$1,879,280.84	10
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.5
	CITIBANK,N.A	6	\$1,259,727.00	73.3
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$292,500.00	17.0
Total		8	\$1,716,727.00	10
3138WMLZ2	CITIBANK,N.A	17	\$1,641,867.00	90.2
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.6
	Unavailable	1	\$75,800.00	4.1
Total		19	\$1,819,967.00	10
3138WMMA6	CITIBANK,N.A	71	\$19,109,032.01	93.6
	PEOPLES BANK	2	\$466,678.95	2.2
	Unavailable	3	\$822,410.85	4.0
Total		76	\$20,398,121.81	10
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.3
	CITIBANK,N.A	92	\$22,832,328.16	96.8
	GENCOR MORTGAGE, INC	1	\$225,499.63	0.9
	Unavailable	1	\$187,800.00	0.7
Total		95	\$23,567,613.79	10
3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.9
	CHICAGO FINANCIAL SERVICES, INC	1	\$162,300.00	0.5
	CITIBANK,N.A	117	\$29,665,293.76	96.7
	PEOPLES BANK	1	\$312,449.17	1.0
	Unavailable	1	\$215,200.00	0
Total		121	\$30,658,842.93	10
3138WMMD0	AXIA FINANCIAL LLC	1	\$307,500.00	1.8
	CITIBANK,N.A	79	\$16,364,067.81	97.4
	Unavailable	1	\$122,500.00	0.7
Total		81	\$16,794,067.81	10
3138WMME8	CITIBANK,N.A	74	\$13,770,111.35	96

	Unavailable	4	\$441,079.92	3
Total		78	\$14,211,191.27	10
3138WMMF5	ALL HOME LENDING, INC	1	\$260,000.00	0.9
	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.7
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.0
	BEXIL AMERICAN MORTGAGE INC	1	\$384,457.54	1.3
	CAPSTONE LENDING CORP	3	\$961,000.00	3.3
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$281,250.00	0.9
	CHICAGO FINANCIAL SERVICES, INC	1	\$390,800.00	1.3
	CITIBANK,N.A	61	\$19,514,621.00	68.7
	JMAC LENDING, INC	6	\$2,442,500.00	8.3
	MORTGAGE MASTER, INC	4	\$1,615,900.00	5.6
	NATIONAL MORTGAGE SERVICE, INC	1	\$258,000.00	0.9
	PEOPLES BANK	1	\$235,597.87	0.8
	Unavailable	3	\$964,932.30	3.3
Total		87	\$28,394,277.52	10
3138WMMG3	CITIBANK,N.A	88	\$25,308,957.39	88.2
	SEMPER HOME LOANS, INC	1	\$384,500.00	1.3
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.9
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$340,200.00	1.1
	Unavailable	4	\$1,238,483.11	4.3
Total		98	\$28,693,041.99	10
3138WMMH1	CITIBANK,N.A	6	\$1,895,421.00	71.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.5
	PEOPLES BANK	1	\$287,612.06	10.8
Total		9	\$2,646,544.88	10
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.1
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.3
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$1,131,705.00	5.9
	CHICAGO FINANCIAL SERVICES, INC	1	\$334,875.00	1.7
	CITIBANK,N.A	39	\$10,817,144.39	56.6
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.7
	MAVERICK FUNDING CORP	2	\$734,396.90	3.8
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.5
	MORTGAGE FINANCIAL, INC	2	\$622,145.01	3.2
	MORTGAGE MASTER, INC	1	\$343,125.00	1.1
	PERL MORTGAGE, INC	3	\$1,102,000.00	5.7

	POLI MORTGAGE GROUP INC	1	\$269,000.00	1.4
	RADIUS FINANCIAL GROUP INC	2	\$501,920.00	2.6
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.9
	Unavailable	2	\$486,230.00	2.5
Total		64	\$19,086,938.26	10
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.4
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.3
	AXIA FINANCIAL LLC	1	\$232,200.00	1.0
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,906,428.00	8
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,000.00	1.1
	CITIBANK,N.A	73	\$13,370,623.99	61.0
	LUXURY MORTGAGE CORP	2	\$938,145.80	4.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00	1.3
	MILEND, INC	1	\$369,989.55	1.6
	MORTGAGE MASTER, INC	1	\$307,700.00	1
	PEOPLES BANK	1	\$461,434.00	2.1
	PERL MORTGAGE, INC	1	\$320,000.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.8
	PRIMUS LENDING CORP	1	\$176,200.00	0
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,332.00	0.4
	Unavailable	3	\$1,235,300.00	5.6
Total		100	\$21,901,449.79	10
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	10
Total		196	\$45,227,969.47	10
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	10
Total		72	\$20,079,292.70	10
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	10
Total		23	\$6,709,541.21	10
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	10
Total		31	\$1,819,202.65	10
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	10
Total		31	\$3,149,625.70	10
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.3
	BANK OF CANTON	11	\$2,232,868.75	2.7
	BAYCOAST BANK	1	\$160,752.10	0
	BERKSHIRE BANK	16	\$3,660,169.42	4.5

	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.2
	BOSTON PRIVATE BANK	4	\$909,921.25	1.1
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.4
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.5
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.6
	CAPE COD FIVE	4	\$894,073.40	1.1
	CENTURY BANK AND TRUST	1	\$280,894.70	0.3
	CHARLES RIVER BANK	2	\$295,554.18	0.3
	COUNTRY BANK	1	\$191,224.07	0.2
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.2
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.5
	EASTERN BANK	6	\$1,217,025.74	1.5
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.1
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.5
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.1
	GUARANTEED RATE, INC	12	\$3,032,232.93	3.7
	HAMPDEN BANK	5	\$744,173.77	0.9
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.7
	LEADER BANK, N.A	24	\$7,075,702.56	8.7
	LEADER MORTGAGE COMPANY, INC	2	\$615,237.48	0.7
	LEE BANK	2	\$286,278.65	0.3
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.2
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.0
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.3
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.3
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.3
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.2
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.8
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.6
	MORTGAGE FINANCIAL, INC	7	\$1,697,789.38	2.1
	MORTGAGE MASTER, INC	14	\$3,747,731.63	4.6
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.1
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.8
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.1
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.1
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.3
	NORWICH COMMERCIAL GROUP INC	2	\$285,444.02	0.3
	PENTUCKET BANK	1	\$283,590.81	0.3
	PEOPLESBANK	1	\$167,000.00	0.2
	POLI MORTGAGE GROUP INC	1	\$372,474.45	0.4
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.6
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.2

	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.1
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,054,596.27	5.0
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.2
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.4
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.1
	SHARON CREDIT UNION	1	\$114,726.94	0.1
	SOUTH COASTAL BANK	2	\$611,205.58	0.7
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.2
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.1
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.5
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.5
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.0
	WINTER HILL BANK, FSB	1	\$345,478.87	0.4
	Unavailable	1	\$351,140.00	0.4
Total		339	\$80,611,616.68	10
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.8
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.7
	METRO CREDIT UNION	1	\$176,595.00	9.8
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.5
	SOUTH COASTAL BANK	1	\$298,366.58	16
	STONEHAMBANK	1	\$301,851.98	16.8
	WINTER HILL BANK, FSB	1	\$275,000.00	15.3
Total		7	\$1,786,894.39	10
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.6
	CAPE COD FIVE	2	\$434,746.02	7.3
	COUNTRY BANK	1	\$158,829.63	2.6
	EASTERN BANK	1	\$328,826.71	5.5
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.9
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.4
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.2
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.7
	GUARANTEED RATE, INC	1	\$238,140.78	
	HAMPDEN BANK	1	\$222,890.91	3.7
	LEADER BANK, N.A	2	\$541,044.26	9
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.8
	METRO CREDIT UNION	1	\$209,683.54	3.5
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.7
	MORTGAGE MASTER, INC	2	\$537,069.89	9.0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.3
	PEOPLESBANK	1	\$130,889.13	2
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.8

	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.1
	SAUGUSBANK	1	\$145,285.65	2.4
	SOUTH COASTAL BANK	1	\$304,776.35	5.1
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.3
Total		27	\$5,946,656.91	10
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	10
Total		9	\$2,653,100.00	10
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	10
Total		17	\$5,199,659.99	10
3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	10
Total		20	\$4,966,500.46	10
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	10
Total		59	\$15,486,630.18	10
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	10
Total		5	\$1,112,745.73	10
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	10
Total		18	\$4,583,101.88	10
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	10
Total		23	\$6,539,768.27	10
3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	10
Total		87	\$24,187,074.12	10
3138WMY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	10
Total		13	\$1,533,772.53	10
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	10
Total		10	\$1,340,596.16	10
3138WMY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	10
Total		126	\$29,784,701.69	10
3138WMYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	10
Total		54	\$15,150,878.61	10
3138WMYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	10
Total		23	\$7,190,219.22	10

3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	10
Total		9	\$2,158,534.61	10
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	10
Total		25	\$7,129,301.48	10
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	10
Total		16	\$1,206,942.36	10
3138WMZ38	1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.2
	ACRE MORTGAGE & FINANCIAL, INC	1	\$557,177.96	1.5
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$229,653.58	0.6
	AFFILIATED BANK	2	\$695,154.40	1.9
	AMCAP MORTGAGE, LTD	1	\$146,983.14	0.4
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.3
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.3
	AUTO CLUB TRUST, FSB	1	\$142,140.54	0.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.0
	CAPITAL CITY BANK	3	\$423,512.49	1.1
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.6
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3
	CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.1
	CITYWIDE BANKS	1	\$249,606.56	0.6
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.3
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.1
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.4
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$219,556.41	0.6
	FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.5
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.3
	FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.2
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.5
	FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.3
	FIRST STATE BANK	2	\$553,349.30	1.5
	GOLD COAST BANK	1	\$392,181.82	1.0
	GUADALUPE NATIONAL BANK	1	\$207,786.57	0.5
	HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.1
	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.7
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.1
	HOUSTON CAPITAL	2	\$479,276.77	1.3
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.8
	INWOOD NATIONAL BANK	1	\$365,835.86	1.0

	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.6
	LOAN SIMPLE, INC	1	\$83,652.40	0.2
	MAIN STREET HOME LOANS	3	\$855,680.72	2.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.6
	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.7
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.2
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.2
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.3
	PREMIER BANK	2	\$281,962.88	0.7
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.0
	RELIANCE BANK	3	\$715,765.46	1.9
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$112,315.08	0.3
	SENTE MORTGAGE	1	\$327,063.21	0.9
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.0
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.5
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.3
	SOLERA NATIONAL BANK	1	\$279,559.34	0.7
	SOUTHWEST BANK	1	\$302,733.17	0.8
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.4
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.5
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.1
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.8
	THE GUERNSEY BANK	1	\$103,846.78	0.2
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.3
	UNITED HOME LOANS INC	1	\$399,384.12	1.1
	US HOME MORTGAGE, INC	2	\$368,666.06	1.0
Total		165	\$36,187,826.77	100.0
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC	2	\$459,351.86	8.8
	CHOICEONE BANK	1	\$80,883.29	1.5
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.9
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.7
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.8
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.2
	HOUSTON CAPITAL	1	\$162,465.58	3.1
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.3
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.9
	OPEN MORTGAGE LLC	1	\$230,674.52	4.4
	PREMIER BANK	1	\$166,318.54	3.1
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.9
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.6

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.7
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.1
Total		32	\$5,213,042.21	10.0
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.5
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.1
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.1
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.2
	FARMERS BANK AND TRUST	1	\$128,165.55	2.5
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.4
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.3
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.0
	PREMIER BANK	2	\$310,588.69	6.0
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.9
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.8
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.1
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.2
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.1
Total		25	\$5,109,633.80	10.0
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.2
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.4
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.1
	CITIZENS BANK NA	2	\$497,004.46	5.3
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.2
	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.5
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.2
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.6
	FIRST HARRISON BANK	1	\$99,108.92	1.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.5
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.9
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.7
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.1
	INWOOD NATIONAL BANK	1	\$353,619.35	3.7
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$339,448.07	3.6
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.7
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.1
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.8
	UNITED HOME LOANS INC	1	\$221,509.87	2.3
Total		50	\$9,331,321.44	10.0
3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	3	\$477,919.78	1.1

	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.6
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.8
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.2
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.3
	ASSURED MORTGAGE, INC	1	\$242,000.00	0.5
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.1
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.9
	BANKSOUTH MORTGAGE COMPANY	1	\$207,085.38	0.4
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.4
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.5
	CAPITAL CITY BANK	1	\$74,684.83	0.1
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.5
	CENTENNIAL BANK	1	\$314,493.34	0.7
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.5
	CITIZENS BANK NA	1	\$186,718.35	0.4
	CITYWIDE BANKS	1	\$246,619.70	0.5
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.8
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.7
	DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.3
	FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.4
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.4
	FIRST CENTURY BANK NA	1	\$221,665.59	0.5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.6
	FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.5
	FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.8
	FIRST STATE BANK	4	\$685,521.37	1.6
	FM LENDING SERVICES, LLC	1	\$394,877.56	0.9
	FRONTIER FINANCIAL INC	1	\$303,542.13	0.7
	GREENCHOICE BANK, FSB	2	\$793,761.74	1.8
	GSB MORTGAGE INC	1	\$232,016.34	0.5
	GSF MORTGAGE CORPORATION	2	\$604,437.16	1.4
	HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.5
	HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.8
	HOUSTON CAPITAL	4	\$1,322,834.02	3.1
	HUNTINGDON VALLEY BANK	2	\$537,874.66	1.2
	INWOOD NATIONAL BANK	1	\$416,357.96	0.9
	LEGACY BANK	2	\$292,425.61	0.6
	LIBERTY FIRST C.U	2	\$246,829.81	0.5
	LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.6
	MAIN STREET HOME LOANS	1	\$227,541.34	0.5

	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.9
	MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.4
	MIDWEST REGIONAL BANK	1	\$221,642.22	0.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.4
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6
	NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.1
	NATIONS LENDING CORPORATION	2	\$324,337.21	0.7
	NORTHERN STATES FUNDING GROUP INC	1	\$416,343.73	0.9
	NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.4
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$415,656.65	0.9
	POINT BANK	1	\$327,494.98	0.7
	PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.5
	PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.0
	QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.9
	REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.1
	RELIANCE BANK	1	\$74,843.28	0.1
	SAGAMORE HOME MTG LLC	4	\$587,942.09	1.3
	SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.7
	SIOUXLAND FEDERAL CREDIT UNION	5	\$602,796.96	1.4
	SOLERA NATIONAL BANK	3	\$666,368.59	1.5
	SOUTHWEST BANK	1	\$416,343.73	0.9
	SOUTHWEST FUNDING LP	2	\$306,878.06	0.7
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.4
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.5
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.3
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.7
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.6
	UNITY BANK	1	\$149,753.44	0.3
	VANTAGE POINT BANK	1	\$174,842.04	0.4
	VANTAGESOUTH BANK	1	\$332,602.39	0.7
	VERUS BANK	2	\$377,872.13	0.9
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.5
Total		192	\$42,005,396.09	100.0
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,233.15	3.0
	AFFILIATED BANK	1	\$266,098.92	5.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90	2.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.5
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.2
	HOUSTON CAPITAL	1	\$395,788.92	8.4

	INSIGHT BANK	1	\$112,733.93	2.4
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.2
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.3
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.8
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$105,451.21	2.2
	MONUMENT BANK	1	\$56,170.74	
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.7
	OPEN MORTGAGE LLC	1	\$140,203.10	
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.0
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.3
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.3
Total		24	\$4,668,762.51	10
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.1
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.4
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.5
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.8
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.6
	FIRST BANK TEXAS	1	\$190,750.00	2.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.6
	FRONTIER BANK	1	\$298,638.18	3.1
	INWOOD NATIONAL BANK	2	\$754,177.70	8.0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.4
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.8
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$469,869.83	4.9
	PARK STERLING BANK	1	\$134,393.24	1.4
	PINE COUNTRY BANK	1	\$133,895.48	1.4
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.8
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.4
	SIOUXLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.6
	SOLERA NATIONAL BANK	1	\$208,558.39	2.2
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.2
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.8
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.2
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.9
Total		40	\$9,420,638.73	10
3138WN4B2	JPMORGAN CHASE BANK, N.A	17	\$2,476,679.87	10
Total		17	\$2,476,679.87	10
3138WN4C0	JPMORGAN CHASE BANK, N.A	14	\$1,996,254.19	10
Total		14	\$1,996,254.19	10

3138WN4F3	JPMORGAN CHASE BANK, N.A	11	\$1,001,685.84	10
Total		11	\$1,001,685.84	10
3138WN4G1	JPMORGAN CHASE BANK, N.A	23	\$2,550,045.20	10
Total		23	\$2,550,045.20	10
3138WN4H9	JPMORGAN CHASE BANK, N.A	10	\$1,436,310.87	10
Total		10	\$1,436,310.87	10
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.1
	JPMORGAN CHASE BANK, N.A	699	\$43,825,754.11	99.8
Total		700	\$43,889,146.05	10
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.3
	JPMORGAN CHASE BANK, N.A	350	\$34,067,588.93	99.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.2
Total		353	\$34,374,060.91	10
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.2
	JPMORGAN CHASE BANK, N.A	326	\$41,930,157.44	98.8
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0
Total		330	\$42,411,945.87	10
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.8
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.7
	JPMORGAN CHASE BANK, N.A	120	\$19,320,411.48	95.9
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.8
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.7
Total		125	\$20,142,461.33	10
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.8
	AMERICAN MIDWEST MORTGAGE CORP	1	\$280,688.45	3.9
	DISCOVER HOME LOANS, INC	1	\$190,863.33	2.7
	JPMORGAN CHASE BANK, N.A	25	\$5,673,738.33	80.6
	MORTGAGE AMERICA, INC	1	\$263,737.47	3.7
	MORTGAGE MASTER INC	1	\$225,149.03	3

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,417.14	2.9
Total			31	\$7,037,227.38	10
3138WN4P1		JPMORGAN CHASE BANK, N.A	7	\$1,727,032.06	10
Total			7	\$1,727,032.06	10
3138WN4Q9		JPMORGAN CHASE BANK, N.A	7	\$1,735,241.34	10
Total			7	\$1,735,241.34	10
3138WN4R7		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0
		JPMORGAN CHASE BANK, N.A	285	\$16,519,592.39	99
Total			286	\$16,585,916.12	10
3138WN4S5		JPMORGAN CHASE BANK, N.A	61	\$5,833,888.58	10
Total			61	\$5,833,888.58	10
3138WN4T3		JPMORGAN CHASE BANK, N.A	49	\$6,236,530.58	10
Total			49	\$6,236,530.58	10
3138WN4U0		JPMORGAN CHASE BANK, N.A	14	\$2,262,396.94	10
Total			14	\$2,262,396.94	10
3138WN4V8		JPMORGAN CHASE BANK, N.A	6	\$1,316,986.73	10
Total			6	\$1,316,986.73	10
3138WN4W6		JPMORGAN CHASE BANK, N.A	44	\$2,739,374.60	10
Total			44	\$2,739,374.60	10
3138WN4X4		JPMORGAN CHASE BANK, N.A	20	\$1,967,265.77	10
Total			20	\$1,967,265.77	10
3138WN4Y2		JPMORGAN CHASE BANK, N.A	19	\$2,389,794.21	10
Total			19	\$2,389,794.21	10
3138WN4Z9		JPMORGAN CHASE BANK, N.A	13	\$2,089,126.58	10
Total			13	\$2,089,126.58	10
3138WN5A3		JPMORGAN CHASE BANK, N.A	5	\$1,052,461.18	10
Total			5	\$1,052,461.18	10
3138WN5B1		JPMORGAN CHASE BANK, N.A	21	\$1,313,177.22	10
Total			21	\$1,313,177.22	10
3138WN5C9		ACCESS NATIONAL BANK	1	\$183,326.18	0.4

	AMERICAN HOME MORTGAGE, INC	1	\$184,668.71	0.4
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.9
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.2
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$767,371.45	1.9
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.9
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.8
	BOFI FEDERAL BANK	1	\$299,439.64	0.7
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.6
	CAPITAL CENTER L.L.C	2	\$537,635.51	1.3
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.6
	CERTUSBANK, N.A	2	\$621,784.58	1.5
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.6
	FIRSTRUST MORTGAGE, INC	1	\$362,480.59	0.9
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.6
	GUARANTEED RATE, INC	1	\$249,542.75	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.2
	HOMESTEAD FUNDING CORP	1	\$281,250.00	0.7
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.4
	JPMORGAN CHASE BANK, N.A	73	\$21,437,211.16	53.4
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.8
	MORTGAGE MASTER, INC	1	\$249,482.93	0.6
	NJ LENDERS CORP	1	\$341,717.31	0.8
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.9
	PERL MORTGAGE, INC	1	\$410,996.90	1.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.3
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.7
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.9
	RADIUS FINANCIAL GROUP INC	1	\$394,336.57	0.9
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.6
	RPM MORTGAGE, INC	1	\$384,000.00	0.9
	SHAPELL MORTGAGE, INC	1	\$194,185.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$318,167.01	0.7

	COMPANY			
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.3
	Unavailable	1	\$400,250.99	
Total		133	\$40,124,036.68	10
3138WN5E5	AMERIPRO FUNDING, INC	1	\$287,586.22	4.5
	CENDERA FUNDING INC	1	\$317,801.58	5.0
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.9
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.5
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.8
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$404,416.47	6.3
	JPMORGAN CHASE BANK, N.A	15	\$3,654,535.41	57.7
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.2
	SENTE MORTGAGE, INC	1	\$236,965.65	3.7
	WR STARKEY MORTGAGE, L.L.P	1	\$308,190.15	4.8
Total		24	\$6,328,679.34	10
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.5
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.5
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.4
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$161,472.16	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.4
	IMORTGAGE.COM, INC	1	\$173,896.61	0.5
	INLANTA MORTGAGE, INC	1	\$159,779.57	0.4
	JPMORGAN CHASE BANK, N.A	183	\$29,579,522.80	91.4
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.4
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.4
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.4
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.4

	MOVEMENT MORTGAGE, LLC	1	\$172,272.85	0.5
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,273.07	0.4
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.5
Total		200	\$32,354,660.42	10
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$194,731.35	1.1
	FRANKLIN FIRST FINANCIAL, LTD	1	\$288,601.83	1.6
	JPMORGAN CHASE BANK, N.A	65	\$15,740,730.97	89.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.4
Total		71	\$17,512,156.18	10
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.2
	JPMORGAN CHASE BANK, N.A	357	\$34,635,353.12	98.3
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.2
	RUOFF MORTGAGE COMPANY, INC	1	\$107,000.00	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.2
Total		363	\$35,220,524.12	10
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.4
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.4
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.4
	DISCOVER HOME LOANS, INC	1	\$99,704.88	0.4
	IMORTGAGE.COM, INC	1	\$88,771.91	0
	JPMORGAN CHASE BANK, N.A	216	\$21,240,717.07	95.1
	MCS MORTGAGE BANKERS, INC	1	\$99,704.88	0.4
	PARAGON HOME LOANS, INC	1	\$92,349.70	0.4
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$196,619.64	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.4
Total		227	\$22,318,197.68	10
3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.4

	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.4
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.4
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.4
	JPMORGAN CHASE BANK, N.A	204	\$19,676,086.61	97.6
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.4
Total		209	\$20,140,869.66	10
3138WN5L9	INLANTA MORTGAGE, INC	1	\$199,212.56	9.5
	JPMORGAN CHASE BANK, N.A	1	\$294,500.00	14.1
	MONARCH BANK	1	\$377,930.15	18.1
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.0
	NORTHERN STATES FUNDING GROUP, INC	1	\$275,611.12	13.2
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.9
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.6
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.3
Total		8	\$2,086,223.37	10
3138WN5M7	AMERICAN EQUITY MORTGAGE, INC	1	\$76,900.00	0.4
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.4
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.4
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.4
	JPMORGAN CHASE BANK, N.A	218	\$16,399,222.33	96.1
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.4
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.2
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.4
	SCBT	1	\$68,891.41	0.4
Total		227	\$17,054,883.59	10
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.2
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.2
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$65,904.91	0.2
	HARTLAND MORTGAGE CENTERS, INC	1	\$79,382.88	0.2
	JPMORGAN CHASE BANK, N.A	413	\$26,318,157.02	97.5
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.2
	MORTGAGE NETWORK, INC	1	\$70,356.20	0.2
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.2
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.2
	WALLICK & VOLK, INC	1	\$79,882.14	0.2

Total			422	\$26,990,314.38	10
3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.2	
	BELL STATE BANK & TRUST	1	\$75,899.92	0.2	
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.2	
	CITY BANK MORTGAGE	1	\$72,699.70	0.2	
	JPMORGAN CHASE BANK, N.A	559	\$34,060,554.71	99.1	
Total		563	\$34,360,752.43	10	
3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.6	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$647,954.26	2.4	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.9	
	AUGUSTA FINANCIAL, INC	1	\$202,713.97	0.7	
	AXIOM FINANCIAL, LLC	1	\$186,736.52	0.7	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.0	
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	1.5	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.8	
	EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.9	
	EMC HOLDINGS LLC	2	\$407,320.27	1.5	
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.8	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.4	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.2	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.7	
	IMORTGAGE.COM, INC	1	\$416,412.45	1.5	
	JPMORGAN CHASE BANK, N.A	57	\$15,586,858.04	59.3	
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.8	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.1	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.1	
	MORTGAGE NETWORK INC	1	\$277,109.01	1.0	
	ON Q FINANCIAL, INC	1	\$360,990.65	1.3	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.1	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.7	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.5	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.8	
	POLI MORTGAGE GROUP, INC	1	\$217,692.84	0.8	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABLITY COMPANY	1	\$212,699.89	0.8	

	RPM MORTGAGE INC	1	\$262,637.66	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$289,591.40	1
	VIP MORTGAGE, INC	1	\$187,235.81	0.7
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.1
Total		95	\$26,244,049.39	10
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.9
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.9
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.2
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.5
	JPMORGAN CHASE BANK, N.A	3	\$1,329,274.00	23.9
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.0
	ON Q FINANCIAL, INC	1	\$271,134.28	4.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.7
	RPM MORTGAGE INC	1	\$267,630.77	4.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.7
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.5
Total		15	\$5,545,134.63	10
3138WN5S4	JPMORGAN CHASE BANK, N.A	8	\$2,069,237.92	90.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.9
Total		9	\$2,298,442.50	10
3138WN5Z8	QUICKEN LOANS INC	46	\$9,326,420.36	10
Total		46	\$9,326,420.36	10
3138WN6A2	QUICKEN LOANS INC	27	\$3,886,044.82	10
Total		27	\$3,886,044.82	10
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.3
	MONTROSEBANK	2	\$316,890.86	0.3
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.5
	QUICKEN LOANS INC	405	\$98,483,097.76	98.3
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.3
	VANTAGE POINT BANK	1	\$135,406.78	0.1
Total		413	\$100,156,372.20	10
3138WN6C8	QUICKEN LOANS INC	87	\$22,875,185.68	10

Total			87	\$22,875,185.68	10
3138WN6D6		GUADALUPE NATIONAL BANK	1	\$74,682.58	1.4
		QUICKEN LOANS INC	70	\$4,970,814.24	98.5
Total			71	\$5,045,496.82	10
3138WN6E4		QUICKEN LOANS INC	43	\$4,264,245.46	10
Total			43	\$4,264,245.46	10
3138WN6F1		QUICKEN LOANS INC	34	\$4,010,005.65	10
Total			34	\$4,010,005.65	10
3138WN6G9		QUICKEN LOANS INC	52	\$7,152,195.90	10
Total			52	\$7,152,195.90	10
3138WN6H7		QUICKEN LOANS INC	22	\$3,515,414.35	10
Total			22	\$3,515,414.35	10
3138WN6J3		QUICKEN LOANS INC	16	\$2,652,038.59	10
Total			16	\$2,652,038.59	10
3138WN6K0		QUICKEN LOANS INC	14	\$2,338,950.00	10
Total			14	\$2,338,950.00	10
3138WN6L8		QUICKEN LOANS INC	19	\$2,816,925.00	10
Total			19	\$2,816,925.00	10
3138WN6M6		QUICKEN LOANS INC	28	\$1,870,268.82	10
Total			28	\$1,870,268.82	10
3138WN6N4		QUICKEN LOANS INC	12	\$1,410,586.60	10
Total			12	\$1,410,586.60	10
3138WN6P9		QUICKEN LOANS INC	8	\$1,104,144.70	10
Total			8	\$1,104,144.70	10
3138WN6Q7		MONTROSEBANK	1	\$132,000.00	1.0
		QUICKEN LOANS INC	73	\$12,223,444.01	97.3
		RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.6
Total			75	\$12,557,444.01	10
3138WN6R5		QUICKEN LOANS INC	37	\$2,730,163.33	10
Total			37	\$2,730,163.33	10
3138WN6S3		QUICKEN LOANS INC	22	\$2,106,342.34	10

Total			22	\$2,106,342.34	10
3138WN6T1		BANK OF THE JAMES	1	\$61,500.00	3.1
		QUICKEN LOANS INC	25	\$1,907,645.05	96.8
Total			26	\$1,969,145.05	10
3138WN6U8		ALLIANCE CREDIT UNION	1	\$86,895.25	1.6
		C1 BANK	1	\$105,000.00	1.9
		QUICKEN LOANS INC	53	\$5,217,850.00	96.4
Total			55	\$5,409,745.25	10
3138WN6V6		QUICKEN LOANS INC	34	\$4,437,622.80	10
Total			34	\$4,437,622.80	10
3138WN6W4		QUICKEN LOANS INC	12	\$2,552,851.23	10
Total			12	\$2,552,851.23	10
3138WN6X2		QUICKEN LOANS INC	6	\$1,185,200.00	10
Total			6	\$1,185,200.00	10
3138WN6Y0		QUICKEN LOANS INC	11	\$2,349,175.00	10
Total			11	\$2,349,175.00	10
3138WN6Z7		CENTRAL BANK (MN)	1	\$382,700.00	10.4
		QUICKEN LOANS INC	19	\$3,291,100.00	89.5
Total			20	\$3,673,800.00	10
3138WN7A1		QUICKEN LOANS INC	35	\$2,444,250.00	10
Total			35	\$2,444,250.00	10
3138WN7B9		QUICKEN LOANS INC	19	\$1,865,506.15	10
Total			19	\$1,865,506.15	10
3138WN7C7		QUICKEN LOANS INC	95	\$16,358,790.32	10
Total			95	\$16,358,790.32	10
3138WN7D5		QUICKEN LOANS INC	103	\$18,674,394.10	10
Total			103	\$18,674,394.10	10
3138WN7E3		QUICKEN LOANS INC	343	\$74,536,432.19	10
Total			343	\$74,536,432.19	10
3138WN7F0		CONNECTONE BANK	1	\$455,583.28	1.9
		EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.9
		QUICKEN LOANS INC	87	\$22,609,869.33	97.0

Total			89	\$23,292,516.61	10
3138WN7G8	QUICKEN LOANS INC		27	\$4,350,987.45	10
Total			27	\$4,350,987.45	10
3138WN7H6	BANK OF THE JAMES		1	\$179,550.00	0.0
	CONNECTONE BANK		1	\$297,161.57	0.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$273,574.87	0.1
	FIBRE FEDERAL CREDIT UNION		1	\$226,000.00	0.0
	FIRST COMMUNITY BANK (VA)		1	\$400,000.00	0.1
	FIRST COMMUNITY NATIONAL BANK		1	\$161,761.34	0.0
	FIVE STAR BANK		1	\$413,736.99	0.1
	GATEWAY BANK OF CENTRAL FLORIDA		1	\$213,000.00	0.0
	GUADALUPE NATIONAL BANK		1	\$216,924.00	0.0
	HAWTHORNE CREDIT UNION		1	\$129,804.19	0.0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE		1	\$128,437.14	0.0
	MIDSTATES BANK, NA		1	\$417,000.00	0.1
	MONTROSEBANK		1	\$417,000.00	0.1
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$358,422.56	0.1
	QUICKEN LOANS INC		925	\$248,960,933.53	97.6
	RANDOLPH BANK AND TRUST COMPANY		6	\$1,364,879.05	0.5
	THE BANK OF CLARENDON		2	\$325,990.04	0.1
	VANTAGE POINT BANK		2	\$412,759.01	0.1
	WELLS BANK OF PLATTE CITY		1	\$169,000.00	0.0
Total			950	\$255,065,934.29	10
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC		1	\$105,000.00	3.0
	FIBRE FEDERAL CREDIT UNION		1	\$93,750.00	2.7
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$102,750.00	3.0
	QUICKEN LOANS INC		31	\$3,113,075.00	91.1
Total			34	\$3,414,575.00	10
3138WN7K9	QUICKEN LOANS INC		31	\$2,313,835.82	10
Total			31	\$2,313,835.82	10
3138WN7L7	QUICKEN LOANS INC		25	\$6,238,449.37	10
Total			25	\$6,238,449.37	10
3138WN7M5	QUICKEN LOANS INC		16	\$3,546,150.00	10
Total			16	\$3,546,150.00	10
3138WNA33	BANK OF AMERICA, N.A		20	\$1,487,642.42	10
Total			20	\$1,487,642.42	10

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3138WNA41		BANK OF AMERICA, N.A	20	\$2,561,710.85	10
Total			20	\$2,561,710.85	10
3138WNA58		BANK OF AMERICA, N.A	20	\$2,623,746.32	10
Total			20	\$2,623,746.32	10
3138WNA66		BANK OF AMERICA, N.A	11	\$2,043,007.71	10
Total			11	\$2,043,007.71	10
3138WNA74		BANK OF AMERICA, N.A	15	\$2,831,350.03	10
Total			15	\$2,831,350.03	10
3138WNA82		BANK OF AMERICA, N.A	10	\$2,294,477.61	10
Total			10	\$2,294,477.61	10
3138WNA90		BANK OF AMERICA, N.A	10	\$1,297,240.14	10
Total			10	\$1,297,240.14	10
3138WNB24		BANK OF AMERICA, N.A	63	\$6,253,478.01	10
Total			63	\$6,253,478.01	10
3138WNB32		BANK OF AMERICA, N.A	213	\$41,819,266.44	10
Total			213	\$41,819,266.44	10
3138WNB57		BANK OF AMERICA, N.A	16	\$1,576,634.87	10
Total			16	\$1,576,634.87	10
3138WNB65		BANK OF AMERICA, N.A	25	\$3,250,403.13	10
Total			25	\$3,250,403.13	10
3138WNB73		BANK OF AMERICA, N.A	15	\$2,773,059.33	10
Total			15	\$2,773,059.33	10
3138WNB81		BANK OF AMERICA, N.A	19	\$2,840,457.22	10
Total			19	\$2,840,457.22	10
3138WNBA6		BANK OF AMERICA, N.A	6	\$1,231,180.44	10
Total			6	\$1,231,180.44	10
3138WNBB4		BANK OF AMERICA, N.A	15	\$1,054,964.54	10
Total			15	\$1,054,964.54	10
3138WNBC2		BANK OF AMERICA, N.A	14	\$1,258,082.30	10
Total			14	\$1,258,082.30	10

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3138WNBD0		BANK OF AMERICA, N.A	9	\$1,407,663.00	10
Total			9	\$1,407,663.00	10
3138WNBE8		BANK OF AMERICA, N.A	16	\$1,282,473.22	10
Total			16	\$1,282,473.22	10
3138WNBH1		BANK OF AMERICA, N.A	150	\$14,634,807.76	10
Total			150	\$14,634,807.76	10
3138WNBH7		BANK OF AMERICA, N.A	116	\$7,823,989.63	10
Total			116	\$7,823,989.63	10
3138WNBL2		BANK OF AMERICA, N.A	237	\$32,657,246.71	10
Total			237	\$32,657,246.71	10
3138WNBMO		BANK OF AMERICA, N.A	198	\$54,256,923.92	10
Total			198	\$54,256,923.92	10
3138WNBMP3		BANK OF AMERICA, N.A	15	\$4,033,549.37	10
Total			15	\$4,033,549.37	10
3138WNBOR9		BANK OF AMERICA, N.A	42	\$10,205,205.70	10
Total			42	\$10,205,205.70	10
3138WNBU2		BANK OF AMERICA, N.A	134	\$15,701,543.89	10
Total			134	\$15,701,543.89	10
3138WNBVO		BANK OF AMERICA, N.A	3	\$1,129,787.56	10
Total			3	\$1,129,787.56	10
3138WNBW8		BANK OF AMERICA, N.A	169	\$27,363,475.44	10
Total			169	\$27,363,475.44	10
3138WNBZ1		BANK OF AMERICA, N.A	72	\$4,758,844.31	10
Total			72	\$4,758,844.31	10
3138WNC31		BANK OF AMERICA, N.A	115	\$15,006,868.19	10
Total			115	\$15,006,868.19	10
3138WNC49		BANK OF AMERICA, N.A	188	\$12,812,048.66	10
Total			188	\$12,812,048.66	10
3138WNC56		BANK OF AMERICA, N.A	63	\$11,326,710.26	10
Total			63	\$11,326,710.26	10

3138WNC64	BANK OF AMERICA, N.A	182	\$17,781,128.64	10
Total		182	\$17,781,128.64	10
3138WNC72	BANK OF AMERICA, N.A	170	\$36,694,711.90	10
Total		170	\$36,694,711.90	10
3138WNC80	BANK OF AMERICA, N.A	113	\$24,244,329.30	10
Total		113	\$24,244,329.30	10
3138WNC98	BANK OF AMERICA, N.A	287	\$39,365,343.54	10
Total		287	\$39,365,343.54	10
3138WNCA5	BANK OF AMERICA, N.A	255	\$55,401,665.51	10
Total		255	\$55,401,665.51	10
3138WNCC1	BANK OF AMERICA, N.A	153	\$40,320,970.14	10
Total		153	\$40,320,970.14	10
3138WNCD9	BANK OF AMERICA, N.A	155	\$41,575,390.79	10
Total		155	\$41,575,390.79	10
3138WNCF4	BANK OF AMERICA, N.A	75	\$17,487,755.32	10
Total		75	\$17,487,755.32	10
3138WNCH0	BANK OF AMERICA, N.A	64	\$15,447,059.05	10
Total		64	\$15,447,059.05	10
3138WNCL1	BANK OF AMERICA, N.A	43	\$8,311,968.71	10
Total		43	\$8,311,968.71	10
3138WNCN7	BANK OF AMERICA, N.A	213	\$46,558,856.46	10
Total		213	\$46,558,856.46	10
3138WNCQ0	BANK OF AMERICA, N.A	7	\$1,204,684.04	10
Total		7	\$1,204,684.04	10
3138WNCS6	BANK OF AMERICA, N.A	60	\$13,066,863.99	10
Total		60	\$13,066,863.99	10
3138WNCU1	BANK OF AMERICA, N.A	57	\$11,928,536.91	10
Total		57	\$11,928,536.91	10
3138WNCV9	BANK OF AMERICA, N.A	8	\$1,388,304.15	10
Total		8	\$1,388,304.15	10

3138WNCY3		BANK OF AMERICA, N.A	33	\$7,003,950.64	10
Total			33	\$7,003,950.64	10
3138WNCZ0		BANK OF AMERICA, N.A	146	\$38,401,969.68	10
Total			146	\$38,401,969.68	10
3138WND22		BANK OF AMERICA, N.A	11	\$2,424,217.46	10
Total			11	\$2,424,217.46	10
3138WND30		BANK OF AMERICA, N.A	125	\$29,438,349.24	10
Total			125	\$29,438,349.24	10
3138WND48		BANK OF AMERICA, N.A	18	\$4,040,423.20	10
Total			18	\$4,040,423.20	10
3138WND55		BANK OF AMERICA, N.A	35	\$8,206,956.09	10
Total			35	\$8,206,956.09	10
3138WND44		BANK OF AMERICA, N.A	92	\$25,455,304.31	10
Total			92	\$25,455,304.31	10
3138WNCB2		BANK OF AMERICA, N.A	60	\$16,179,990.45	10
Total			60	\$16,179,990.45	10
3138WNC0		BANK OF AMERICA, N.A	478	\$88,509,052.59	10
Total			478	\$88,509,052.59	10
3138WNCDD8		BANK OF AMERICA, N.A	107	\$27,333,714.04	10
Total			107	\$27,333,714.04	10
3138WNCDE6		BANK OF AMERICA, N.A	109	\$7,305,753.67	10
Total			109	\$7,305,753.67	10
3138WNCDF3		BANK OF AMERICA, N.A	137	\$16,066,537.00	10
Total			137	\$16,066,537.00	10
3138WNCDG1		BANK OF AMERICA, N.A	79	\$12,764,958.63	10
Total			79	\$12,764,958.63	10
3138WNCDH9		BANK OF AMERICA, N.A	241	\$23,735,952.28	10
Total			241	\$23,735,952.28	10
3138WNCDJ5		BANK OF AMERICA, N.A	362	\$88,048,371.02	10
Total			362	\$88,048,371.02	10

3138WNDK2		BANK OF AMERICA, N.A	153	\$38,853,531.82	10
Total			153	\$38,853,531.82	10
3138WNDL0		BANK OF AMERICA, N.A	55	\$6,509,293.56	10
Total			55	\$6,509,293.56	10
3138WNDM8		BANK OF AMERICA, N.A	177	\$41,957,650.16	10
Total			177	\$41,957,650.16	10
3138WNDN6		BANK OF AMERICA, N.A	27	\$3,935,831.46	10
Total			27	\$3,935,831.46	10
3138WNDP1		BANK OF AMERICA, N.A	26	\$6,015,047.11	10
Total			26	\$6,015,047.11	10
3138WNDQ9		BANK OF AMERICA, N.A	13	\$3,202,400.91	10
Total			13	\$3,202,400.91	10
3138WNR7		BANK OF AMERICA, N.A	50	\$10,978,403.34	10
Total			50	\$10,978,403.34	10
3138WNS5		BANK OF AMERICA, N.A	67	\$12,418,319.84	10
Total			67	\$12,418,319.84	10
3138WNT3		BANK OF AMERICA, N.A	118	\$15,067,567.24	10
Total			118	\$15,067,567.24	10
3138WNU0		BANK OF AMERICA, N.A	90	\$20,022,857.60	10
Total			90	\$20,022,857.60	10
3138WNV8		BANK OF AMERICA, N.A	115	\$20,010,483.51	10
Total			115	\$20,010,483.51	10
3138WNDW6		BANK OF AMERICA, N.A	55	\$10,013,144.36	10
Total			55	\$10,013,144.36	10
3138WNDX4		BANK OF AMERICA, N.A	2	\$563,510.41	10
Total			2	\$563,510.41	10
3138WNDY2		BANK OF AMERICA, N.A	36	\$7,980,305.65	10
Total			36	\$7,980,305.65	10
3138WNDZ9		BANK OF AMERICA, N.A	28	\$7,623,637.25	10
Total			28	\$7,623,637.25	10

3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	10
Total		12	\$2,367,993.26	10
3138WNF38	GREEN TREE SERVICING LLC	14	\$1,214,370.61	10
Total		14	\$1,214,370.61	10
3138WNF46	GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,000.00	2.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.9
Total		48	\$4,643,259.36	10
3138WNF53	COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.2
	GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.7
Total		31	\$3,597,254.70	10
3138WNF61	GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.2
	NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.7
Total		38	\$3,108,581.67	10
3138WNF79	BERKSHIRE BANK	1	\$250,000.00	8.2
	GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.4
	RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.4
	UNION NATIONAL MORTGAGE CO	1	\$178,000.00	5.8
Total		11	\$3,040,315.00	10
3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	10
Total		18	\$2,769,350.00	10
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$81,600.00	5.3
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	5.2
Total		22	\$1,522,975.16	10
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	10
Total		13	\$1,539,218.96	10
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	10
Total		40	\$3,877,520.15	10
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	10
Total		21	\$2,444,962.17	10
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	10
Total		24	\$3,364,412.65	10

3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.0
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.8
	JLB CORPORATION	1	\$138,000.00	5.5
	TOP FLITE FINANCIAL, INC	1	\$144,000.00	5.8
	UNION NATIONAL MORTGAGE CO	1	\$126,000.00	5.1
	VITEK MORTGAGE GROUP	1	\$136,000.00	5.4
Total		18	\$2,469,815.00	10
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,500.00	4.5
Total		18	\$4,194,045.00	10
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	10
Total		14	\$2,776,170.00	10
3138WNFN4	GREEN TREE SERVICING LLC	10	\$2,216,440.66	10
Total		10	\$2,216,440.66	10
3138WNFP9	GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.7
	PACIFIC HORIZON BANCORP, INC	1	\$108,750.00	1.2
Total		88	\$8,551,821.84	10
3138WNFQ7	GREEN TREE SERVICING LLC	9	\$1,515,199.38	10
Total		9	\$1,515,199.38	10
3138WNFR5	BERKSHIRE BANK	1	\$180,000.00	6.4
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.9
	DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.4
	GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$434,646.43	15.1
Total		11	\$2,786,146.43	10
3138WNFS3	GREEN TREE SERVICING LLC	5	\$1,507,761.36	10
Total		5	\$1,507,761.36	10
3138WNFV6	BRAZOS NATIONAL BANK	1	\$238,000.00	18.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.5
	GREEN TREE SERVICING LLC	2	\$554,000.00	42.1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,500.00	24.2
Total		5	\$1,315,500.00	10
3138WNFW4	ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.8
	GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.1
Total		6	\$1,588,534.51	10

3138WNFX2	GREEN TREE SERVICING LLC	13	\$3,256,793.00	10
Total		13	\$3,256,793.00	10
3138WNFY0	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,000.00	7.2
	GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.7
Total		14	\$2,303,951.39	10
3138WNG29	QUICKEN LOANS INC	55	\$15,003,749.00	10
Total		55	\$15,003,749.00	10
3138WNG37	QUICKEN LOANS INC	161	\$49,723,228.71	10
Total		161	\$49,723,228.71	10
3138WNG45	QUICKEN LOANS INC	38	\$10,134,625.00	10
Total		38	\$10,134,625.00	10
3138WNGA1	AXIA FINANCIAL, LLC	1	\$160,050.00	5.7
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.2
	GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.4
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	5.7
Total		17	\$2,770,182.59	10
3138WNGB9	GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.1
	PATRIOT LENDING SERVICES, INC	1	\$80,793.42	5.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,312.28	4.9
Total		20	\$1,350,855.70	10
3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.3
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,750.00	5.6
Total		21	\$4,517,920.00	10
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.8
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.4
Total		17	\$1,941,290.00	10
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.7
	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.0
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.6
	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2
	PLAZA LOANS	1	\$417,000.00	5.7
	THE ANDERSON FINANCIAL GROUP, INC	1	\$226,700.00	3.1

Total			32	\$7,220,936.27	10
3138WNGG8		GREEN TREE SERVICING LLC	37	\$5,031,824.07	10
Total			37	\$5,031,824.07	10
3138WNGJ2		GREEN TREE SERVICING LLC	16	\$2,437,422.00	10
Total			16	\$2,437,422.00	10
3138WNGK9		AMERICAN FINANCIAL LENDING, INC	1	\$82,500.00	5.2
		GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.6
		NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.0
Total			24	\$1,561,293.00	10
3138WNGL7		BERKSHIRE BANK	1	\$230,000.00	17.5
		GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.4
Total			5	\$1,313,590.00	10
3138WNGM5		GREEN TREE SERVICING LLC	8	\$772,269.01	72.3
		NATIONAL RELIABLE LENDING	1	\$90,000.00	8.4
		RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.7
		V.I.P. MORTGAGE INC	1	\$101,700.00	9.5
Total			11	\$1,067,969.01	10
3138WNGP8		AXIA FINANCIAL, LLC	1	\$156,184.53	3.4
		GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.5
Total			28	\$4,486,319.53	10
3138WNGQ6		GREEN TREE SERVICING LLC	27	\$4,412,132.00	10
Total			27	\$4,412,132.00	10
3138WNGR4		GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.3
		ST FIN CORP	1	\$378,465.99	9.6
Total			15	\$3,916,227.99	10
3138WNGT0		GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.4
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.5
Total			17	\$2,301,130.00	10
3138WNGU7		BONDCORP REALTY SERVICES, INC	1	\$331,850.00	8.1
		GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.8
Total			16	\$4,075,155.00	10
3138WNGZ6		QUICKEN LOANS INC	27	\$7,679,078.67	10
Total			27	\$7,679,078.67	10

3138WNJ26		RBS CITIZENS, NA	53	\$5,252,399.93	10
Total			53	\$5,252,399.93	10
3138WNJ34		RBS CITIZENS, NA	20	\$2,336,931.02	94.9
		Unavailable	1	\$124,443.74	5.0
Total			21	\$2,461,374.76	10
3138WNJ42		RBS CITIZENS, NA	31	\$4,257,666.91	10
Total			31	\$4,257,666.91	10
3138WNJ59		RBS CITIZENS, NA	18	\$2,866,410.42	94.6
		Unavailable	1	\$162,000.00	5.3
Total			19	\$3,028,410.42	10
3138WNJ67		RBS CITIZENS, NA	21	\$6,029,150.00	10
Total			21	\$6,029,150.00	10
3138WNJ75		RBS CITIZENS, NA	21	\$1,957,720.20	10
Total			21	\$1,957,720.20	10
3138WNJ83		RBS CITIZENS, NA	18	\$2,132,800.00	10
Total			18	\$2,132,800.00	10
3138WNJ91		RBS CITIZENS, NA	22	\$3,089,000.00	10
Total			22	\$3,089,000.00	10
3138WNJT7		RBS CITIZENS, NA	65	\$9,864,605.55	98.5
		Unavailable	1	\$147,304.75	1.4
Total			66	\$10,011,910.30	10
3138WNJU4		RBS CITIZENS, NA	17	\$1,020,526.44	10
Total			17	\$1,020,526.44	10
3138WNJV2		RBS CITIZENS, NA	13	\$1,003,282.80	10
Total			13	\$1,003,282.80	10
3138WNJW0		RBS CITIZENS, NA	5	\$1,023,769.73	10
Total			5	\$1,023,769.73	10
3138WNJX8		RBS CITIZENS, NA	5	\$794,322.85	75.0
		Unavailable	1	\$263,500.00	24.9
Total			6	\$1,057,822.85	10
3138WNJY6		RBS CITIZENS, NA	30	\$6,452,382.15	10
Total			30	\$6,452,382.15	10

3138WNJZ3	RBS CITIZENS, NA	100	\$6,530,122.25	100
Total		100	\$6,530,122.25	100
3138WNKA6	RBS CITIZENS, NA	24	\$3,918,469.53	96.0
	Unavailable	1	\$160,000.00	3.9
Total		25	\$4,078,469.53	100
3138WNKB4	RBS CITIZENS, NA	129	\$33,206,837.76	96.4
	Unavailable	4	\$1,206,683.20	3.5
Total		133	\$34,413,520.96	100
3138WNKN8	EMBRACE HOME LOANS, INC	4	\$1,161,394.19	100
Total		4	\$1,161,394.19	100
3138WNKP3	EMBRACE HOME LOANS, INC	12	\$3,430,514.63	100
Total		12	\$3,430,514.63	100
3138WNKQ1	EMBRACE HOME LOANS, INC	2	\$521,000.00	100
Total		2	\$521,000.00	100
3138WNL23	LOANDEPOT.COM, LLC	17	\$4,645,800.00	100
Total		17	\$4,645,800.00	100
3138WNL31	LOANDEPOT.COM, LLC	15	\$3,278,000.00	100
Total		15	\$3,278,000.00	100
3138WNL49	LOANDEPOT.COM, LLC	44	\$11,711,183.06	100
Total		44	\$11,711,183.06	100
3138WNL56	LOANDEPOT.COM, LLC	21	\$4,993,979.44	100
Total		21	\$4,993,979.44	100
3138WNL64	LOANDEPOT.COM, LLC	43	\$10,963,203.41	100
Total		43	\$10,963,203.41	100
3138WNL72	LOANDEPOT.COM, LLC	15	\$4,473,000.00	100
Total		15	\$4,473,000.00	100
3138WNL80	LOANDEPOT.COM, LLC	22	\$4,980,197.24	100
Total		22	\$4,980,197.24	100
3138WNL98	LOANDEPOT.COM, LLC	40	\$10,489,450.00	100
Total		40	\$10,489,450.00	100

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3138WNLP2	LOANDEPOT.COM, LLC	19	\$4,596,945.76	10
Total		19	\$4,596,945.76	10
3138WNLR8	LOANDEPOT.COM, LLC	20	\$4,486,326.54	10
Total		20	\$4,486,326.54	10
3138WNLS6	LOANDEPOT.COM, LLC	16	\$4,339,216.32	10
Total		16	\$4,339,216.32	10
3138WNLT4	LOANDEPOT.COM, LLC	19	\$5,352,700.00	10
Total		19	\$5,352,700.00	10
3138WNLU1	LOANDEPOT.COM, LLC	11	\$2,559,551.36	10
Total		11	\$2,559,551.36	10
3138WNLV9	LOANDEPOT.COM, LLC	18	\$4,753,811.98	10
Total		18	\$4,753,811.98	10
3138WNLW7	LOANDEPOT.COM, LLC	18	\$4,531,400.00	10
Total		18	\$4,531,400.00	10
3138WNLY3	LOANDEPOT.COM, LLC	19	\$5,660,400.00	10
Total		19	\$5,660,400.00	10
3138WNLZ0	LOANDEPOT.COM, LLC	18	\$4,748,900.00	10
Total		18	\$4,748,900.00	10
3138WNMA4	LOANDEPOT.COM, LLC	30	\$2,891,157.91	10
Total		30	\$2,891,157.91	10
3138WNMB2	LOANDEPOT.COM, LLC	27	\$3,133,539.66	10
Total		27	\$3,133,539.66	10
3138WNMD8	LOANDEPOT.COM, LLC	18	\$4,454,800.00	10
Total		18	\$4,454,800.00	10
3138WNME6	LOANDEPOT.COM, LLC	24	\$5,959,150.00	10
Total		24	\$5,959,150.00	10
3138WNMF3	LOANDEPOT.COM, LLC	20	\$4,705,100.00	10
Total		20	\$4,705,100.00	10
3138WNMG1	LOANDEPOT.COM, LLC	25	\$5,988,100.00	10
Total		25	\$5,988,100.00	10

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3138WNMH9	LOANDEPOT.COM, LLC	14	\$2,950,500.00	10
Total		14	\$2,950,500.00	10
3138WNMJ5	LOANDEPOT.COM, LLC	37	\$5,130,000.00	10
Total		37	\$5,130,000.00	10
3138WNMK2	LOANDEPOT.COM, LLC	9	\$1,943,400.00	10
Total		9	\$1,943,400.00	10
3138WNML0	LOANDEPOT.COM, LLC	11	\$1,181,200.00	10
Total		11	\$1,181,200.00	10
3138WNMM8	LOANDEPOT.COM, LLC	20	\$4,538,500.00	10
Total		20	\$4,538,500.00	10
3138WNMN6	LOANDEPOT.COM, LLC	18	\$4,627,881.43	10
Total		18	\$4,627,881.43	10
3138WNMP1	LOANDEPOT.COM, LLC	7	\$1,677,800.00	10
Total		7	\$1,677,800.00	10
3138WNMQ9	LOANDEPOT.COM, LLC	6	\$1,226,100.00	10
Total		6	\$1,226,100.00	10
3138WNMR7	LOANDEPOT.COM, LLC	18	\$4,907,000.00	10
Total		18	\$4,907,000.00	10
3138WNMS5	LOANDEPOT.COM, LLC	18	\$4,536,650.00	10
Total		18	\$4,536,650.00	10
3138WNMT3	LOANDEPOT.COM, LLC	19	\$5,340,800.00	10
Total		19	\$5,340,800.00	10
3138WNMU0	LOANDEPOT.COM, LLC	20	\$4,390,500.00	10
Total		20	\$4,390,500.00	10
3138WNMV8	LOANDEPOT.COM, LLC	9	\$1,235,700.00	10
Total		9	\$1,235,700.00	10
3138WNMX4	LOANDEPOT.COM, LLC	20	\$4,780,900.00	10
Total		20	\$4,780,900.00	10
3138WNMY2	LOANDEPOT.COM, LLC	18	\$5,229,200.00	10
Total		18	\$5,229,200.00	10

3138WNPD5	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$657,132.93	10
Total		3	\$657,132.93	10
3138WNPE3	FIRST CITIZENS BANK AND TRUST CO., INC	36	\$5,688,089.06	10
Total		36	\$5,688,089.06	10
3138WNPFO	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$400,000.00	4
	FIRST CITIZENS BANK AND TRUST CO., INC	42	\$8,106,246.45	95
Total		43	\$8,506,246.45	10
3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,507,496.00	10
Total		15	\$2,507,496.00	10
3138WNS26	CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.5
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.4
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.3
Total		28	\$6,855,795.00	10
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.1
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.3
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.2
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31
Total		21	\$5,249,850.00	10
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.8
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.3
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.4
Total		18	\$3,653,100.00	10
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.4
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.9
Total		10	\$2,276,447.00	10
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	10
Total		5	\$1,243,730.00	10

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3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.4
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.5
Total		4	\$1,009,957.25	100.0
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.5
	ALLIANCE WEST MORTGAGE, INC	1	\$365,000.00	7.2
	ASSENT INC	2	\$650,200.00	12.9
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.5
	CENTO, INC	1	\$235,000.00	4.6
	CROW RIVER STATE BANK	2	\$202,600.00	4.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.1
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.9
	GREAT LAKES HOME MORTGAGE, INC	2	\$401,771.87	8.0
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.6
	LADERA LENDING, INC	2	\$336,000.00	6.7
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.4
	OMNI-FUND, INC	1	\$417,000.00	8.3
	Unavailable	1	\$434,330.24	8.6
Total		20	\$5,015,316.11	100.0
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.6
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.4
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.3
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.8
Total		22	\$4,624,850.00	100.0
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,579,862.91	100.0
Total		6	\$1,579,862.91	100.0
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.4
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.2
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.7
Total		14	\$3,554,998.47	100.0
3138WNSQ3	EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.6
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.0
	LADERA LENDING, INC	2	\$810,286.14	39.1
	ORANGE COUNTY CAPITAL	2	\$624,153.78	30.1
Total		6	\$2,069,565.69	100.0
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.9

Total			12	\$3,076,237.47	10
3138WNSS9		FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.3
		FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.6
Total			11	\$1,977,730.17	10
3138WNST7		CROW RIVER STATE BANK	1	\$169,600.00	12.0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.3
		FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.8
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.1
		ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.4
Total			6	\$1,402,741.81	10
3138WNSU4		FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	10
Total			7	\$1,516,940.86	10
3138WNSV2		FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.5
		FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.9
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.5
Total			9	\$1,634,161.29	10
3138WNSW0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.8
		1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.1
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.8
		ASSENT INC	4	\$1,232,753.64	11.9
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.8
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.0
		FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.7
		GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1
		HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.9
		LADERA LENDING, INC	5	\$1,552,711.61	15.0
		LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1.0
		MORTGAGE FINANCIAL GROUP, INC	1	\$145,000.00	1.4
		ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.7
		ORANGE COUNTY CAPITAL	1	\$458,542.90	4.4
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.4
		STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.8
		TROJAN HOME LOANS, INC	1	\$335,000.00	3.2
		WATERMARK CAPITAL, INC	1	\$336,968.85	3.2
Total			36	\$10,323,844.64	10
3138WNSX8		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.2
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.3

	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.4
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.2
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.8
Total		36	\$9,723,592.16	100.0
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.6
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.7
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.0
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.7
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.0
Total		32	\$7,407,812.37	100.0
3138WNSZ3	1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.3
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.7
	ALLIANCE WEST MORTGAGE, INC	1	\$332,500.00	5.2
	ASSENT INC	2	\$506,000.00	7.5
	BAYSIDE MORTGAGE SERVICES, INC	1	\$172,000.00	2.7
	CATALYST MORTGAGE	1	\$270,500.00	4.2
	CENTO, INC	1	\$388,000.00	6.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.4
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.3
	LADERA LENDING, INC	3	\$931,000.00	14.7
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.8
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.6
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.1
	TOWNSTONE FINANCIAL, INC	1	\$239,613.96	3.7
	VATRENI, INC	1	\$359,445.71	5.6
Total		23	\$6,321,542.49	100.0
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	10.0
Total		6	\$1,026,150.00	100.0
3138WNT41	ASSENT INC	1	\$200,000.00	15.1
	CROW RIVER STATE BANK	1	\$78,750.00	5.9
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7.1
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.8
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.6

	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$53,200.00	4.0
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.0
Total		11	\$1,316,261.00	10.0
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.3
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.2
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.8
	LADERA LENDING, INC	1	\$145,000.00	12.3
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	8.5
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.2
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$129,000.00	11.0
	VOLUNTEER MORTGAGE, INC	1	\$133,200.00	11.3
Total		11	\$1,170,500.00	10.0
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.0
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.6
	LADERA LENDING, INC	2	\$755,200.00	53.0
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.5
Total		6	\$1,414,276.00	10.0
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.2
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.9
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.9
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.0
Total		20	\$2,008,651.78	10.0
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.8
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.6
Total		8	\$1,359,200.00	10.0
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC	1	\$147,000.00	4.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.3
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.4
Total		16	\$3,646,870.00	10.0
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.0
	CATALYST MORTGAGE	1	\$308,000.00	13.0
	CBC NATIONAL BANK	1	\$204,000.00	8.6

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	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.4
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$248,000.00	10.4
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.0
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.1
Total		9	\$2,367,355.00	10
3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.8
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.4
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.7
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.4
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.8
Total		12	\$1,287,351.60	10
3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.3
	ASSENT INC	2	\$607,300.00	8.3
	BANK OF THE ROCKIES, N.A	1	\$263,150.00	3
	E&S FINANCIAL GROUP INC	1	\$364,000.00	4.9
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.8
	FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.5
	LADERA LENDING, INC	5	\$2,053,207.84	28.1
	MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.2
	NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00	6.7
	OMNI-FUND, INC	3	\$825,130.00	11
	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.9
Total		24	\$7,301,943.84	10
3138WNTD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.8
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$325,000.00	8.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.3
Total		13	\$3,815,554.73	10
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.8
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$239,661.84	16.5
	Unavailable	1	\$191,250.00	13.2
Total		6	\$1,448,316.84	10

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3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.1
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.6
Total		4	\$1,101,400.00	10
3138WNTH2	ALLIANCE WEST MORTGAGE, INC	1	\$224,000.00	2.9
	ASSENT INC	1	\$407,000.00	5.3
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00	9.6
	CATALYST MORTGAGE	1	\$134,500.00	1.7
	CENTO, INC	1	\$280,000.00	3.6
	EMERALD FINANCIAL LTD	1	\$261,600.00	3.4
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.5
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.7
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.9
	JET DIRECT FUNDING CORP	1	\$216,000.00	2.8
	LADERA LENDING, INC	3	\$1,267,021.11	16.6
	MORTGAGE FINANCIAL GROUP, INC	1	\$117,000.00	1.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$382,700.00	5.0
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.8
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.5
	VATRENI, INC	1	\$417,000.00	5.4
Total		27	\$7,610,518.11	10
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.7
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.6
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$150,000.00	1.4
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.8
	MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.4
Total		44	\$10,359,816.00	10
3138WNTK5	FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.2
	FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.9
	SEMINOLE MONEYTREE INC	1	\$204,000.00	1.5
Total		42	\$13,286,836.00	10
3138WNTL3	CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.8
	FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.8
	LADERA LENDING, INC	2	\$639,500.00	29.3
	LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.8
	ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.1
		1	\$216,000.00	9.9

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE			
Total		8	\$2,180,205.72	10
3138WNTM1	CATALYST MORTGAGE	1	\$417,000.00	14.6
	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.6
	FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.4
	INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.1
	LADERA LENDING, INC	1	\$370,000.00	12.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.6
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.7
	Unavailable	1	\$195,500.00	6.8
Total		11	\$2,852,150.00	10
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.4
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.6
Total		14	\$3,012,450.00	10
3138WNTP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.5
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.5
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.5
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.5
Total		10	\$1,188,745.00	10
3138WNTQ2	1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.9
	ALLIANCE WEST MORTGAGE, INC	2	\$757,000.00	15.1
	CROW RIVER STATE BANK	1	\$171,000.00	3.4
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.8
	GREAT LAKES HOME MORTGAGE, INC	2	\$744,000.00	14.8
	JET DIRECT FUNDING CORP	1	\$352,000.00	7.0
	LADERA LENDING, INC	4	\$1,108,500.00	22.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$360,000.00	7.1
	ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.4
	SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.7
	VATRENI, INC	1	\$212,000.00	4.2
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$198,000.00	3.9
Total		18	\$5,006,100.00	10
3138WNTR0	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.5
	FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.9

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1
Total			26	\$6,344,310.44	10
3138WNTS8		FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.4
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.0
		FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.9
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.6
		SEMINOLE MONEYTREE INC	1	\$315,000.00	5.8
Total			19	\$5,384,280.00	10
3138WNTT6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.8
		CATALYST MORTGAGE	1	\$128,345.00	8.3
		FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.8
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.2
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.6
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.0
Total			10	\$1,545,331.00	10
3138WNTU3		FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.0
		FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.9
Total			6	\$1,309,575.00	10
3138WNTV1		FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.5
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.0
		FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.3
Total			12	\$2,341,035.00	10
3138WNTW9		FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.9
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.2
		GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.6
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.8
		MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	9.7
		PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.9
Total			10	\$1,028,700.00	10
3138WNTX7		CATALYST MORTGAGE	2	\$212,500.00	5.2
		CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.3
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.3
		FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.6
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.7
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.4

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.0
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.7
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.3
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.3
Total		37	\$4,058,704.79	10
3138WNV22	AAXY LLC	1	\$139,868.52	0.3
	AAXY, LLC	1	\$110,575.57	0.2
	ACE LENDING, LLC	1	\$139,000.00	0.3
	ACG FUNDING INC	1	\$150,000.00	0.3
	AMERICAN FINANCING	1	\$140,250.00	0.3
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3
	AMERICAN KEN INC	1	\$146,000.00	0.3
	AMERICAN LIBERTY MORTGAGE	1	\$115,000.00	0.2
	ANN ARBOR STATE BANK	1	\$128,000.00	0.3
	ARIZONA LENDING SOURCE INC	1	\$115,000.00	0.2
	AUGUSTA FINANCIAL	2	\$250,000.00	0.6
	BANKERS FUNDING GROUP, INC	1	\$137,000.00	0.3
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$131,750.00	0.3
	BCK CAPITAL INC	1	\$120,000.00	0.3
	BLACK HILLS COMMUNITY BANK	1	\$131,500.00	0.3
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.3
	CALIFORNIA CORPORATION	3	\$403,002.39	1.0
	CAMBRIA FINANCIAL GROUP LLC	1	\$133,000.00	0.3
	CATALYST LENDING	1	\$123,945.97	0.3
	CATALYST MORTGAGE	1	\$125,450.00	0.3
	CBC NATIONAL BANK	1	\$130,000.00	0.3
	CLASSIC NY MORTGAGE, LLC	1	\$130,000.00	0.3
	COASTAL MORTGAGE	1	\$124,500.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$133,500.00	0.3
	CORBV MORTGAGE SERVICES INC	1	\$150,000.00	0.3
	COVENANT BANK	1	\$120,952.34	0.3
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$127,000.00	0.3
	DEL NORTE CREDIT UNION	1	\$122,000.00	0.3
	EVESHAM MORTGAGE	1	\$142,329.00	0.3
	EVESHAM MORTGAGE, LLC	2	\$265,000.00	0.6
	FIDELITY STATE BANK	2	\$269,250.00	0.6
	FIRST CHOICE MORTGAGE INC	1	\$116,800.00	0.3
	FIRST FINANCIAL SERVICES	4	\$564,570.83	1.4
	FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.3
	FIRST INTEGRITY MORT	1	\$112,014.19	0.2
	FIRST MORTGAGE SOLUTIONS LLC	3	\$405,250.00	1.0
	FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.3

FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.3
FIRST STATE	1	\$147,000.00	0.3
FLAGSTAR BANK	9	\$1,149,584.27	2.9
FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$115,600.00	0.3
FLORIDA CORPORATION	1	\$145,000.00	0.3
FSG BANK NA	2	\$258,430.40	0.6
GATEWAY CAPITAL MORTGAGE INC	1	\$129,000.00	0.3
GENEVA FINANCIAL LLC	2	\$254,419.86	0.6
GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3
GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	0.3
GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP	23	\$2,996,588.44	7.6
GOLDWATER BANK	2	\$261,500.00	0.6
GOOGAIN, INC	2	\$283,000.00	0.7
GRAND CASTLE, INC	1	\$119,466.00	0.3
GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.3
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,950.11	0.3
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.2
HOME BUYERS MORTGAGE CORP	1	\$129,600.00	0.3
HOME FINANCING INC	1	\$131,925.00	0.3
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.3
HOME USA MORTGAGE, INC	1	\$133,500.00	0.3
HOMELIHK MORTGAGE INC	1	\$133,000.00	0.3
HOMELINK MORTGAGE INC	1	\$123,750.00	0.3
HOMES MORTGAGE, LLC	1	\$124,000.00	0.3
HOMETOWN MORTGAGE CO.,INC	1	\$120,000.00	0.3
HOMETOWN MORTGAGE COMPANY INC	1	\$110,750.00	0.2
HOUSTON HOME LOAN INC	1	\$128,000.00	0.3
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3
IAB FINANCIAL BANK	1	\$126,500.00	0.3
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.7
INFINITY FUNDING PLC	1	\$120,000.00	0.3
INTERCONTINENTAL MORTGAGE	1	\$116,475.85	0.3
KOHLER CREDIT UNION	5	\$659,613.20	1.6
LEND SMART MORTGAGE	1	\$144,000.00	0.3
LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.3
LENDERFI, INC	2	\$239,465.61	0.6
LENDING SOLUTIONS	12	\$1,620,145.90	4.1
LENDING SOLUTIONS INC	3	\$397,621.80	1.0
LIBERTY CAPITAL FINANCIAL	1	\$144,250.00	0.3
LUND MORTGAGE TEAM	1	\$124,000.00	0.3
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.3

MATTAMY HOME FUNDING, LLC	1	\$137,150.00	0.3
MCGLONE MORTGAGE	1	\$128,000.00	0.3
MEYERS FUNDING, INC	1	\$133,250.00	0.3
MINNESOTA LLC	1	\$125,000.00	0.3
MK LENDING	1	\$149,332.49	0.3
MORTGAGE CAPITAL ASSOCIATES	1	\$120,643.75	0.3
MORTGAGE CONSULTANTS GROUP	1	\$149,948.00	0.3
MORTGAGE FACTORY, INC	1	\$136,197.28	0.3
MORTGAGE INC	1	\$113,450.00	0.2
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,388,620.67	3.5
NEW CORNERSTONE MORTGAGE	1	\$136,296.36	0.3
NORTHERN SIERRA FINANCIAL SERVICES	1	\$125,000.00	0.3
NORTHPOINT MORTGAGE INC	2	\$242,900.00	0.6
NP INC	1	\$136,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3
ORLANDO FEDERAL CREDIT UNION	1	\$149,339.13	0.3
PERENNIAL MORTGAGE, INC	1	\$120,000.00	0.3
PJL FINANCIAL GROUP	2	\$247,400.00	0.6
PLAGSTAR BANK, FSB	1	\$147,341.39	0.3
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$112,000.00	0.2
PRAIRIE MOUNTAIN BANK	1	\$131,500.00	0.3
PREMIER MORTGAGE CORP	2	\$266,500.00	0.6
PREMIUM MORTGAGE	1	\$128,425.94	0.3
PREO MORTGAGE LLC	1	\$145,250.74	0.3
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$127,679.11	0.3
PROLENDING MORTGAGE, LLC	4	\$515,500.00	1.3
RATE RABBIT HOME LOANS	1	\$134,210.00	0.3
REMINGTON MORTGAGE LTD	1	\$131,696.80	0.3
RESIDENT LENDING GROUP INC	1	\$122,000.00	0.3
ROSCOE STATE BANK	1	\$149,025.81	0.3
ROYAL UNITED MORTGAGE LLC	4	\$522,474.31	1.3
RUIDOSO MORTGAGE	1	\$127,429.72	0.3
SECURE FINANCIAL SERVICES	1	\$110,250.00	0.2
SHAH MORTGAGES, INC	1	\$130,000.00	0.3
SILVERCREEK FINANCE CORP	1	\$145,000.00	0.3
SOMERSET LENDING CORP	2	\$295,000.00	0.7
SPECTRA MORTGAGE CORPORATION	1	\$140,750.00	0.3
SQUARE ONE MORTGAGE	1	\$124,000.00	0.3
STARION FINANCIAL	2	\$248,800.00	0.6
STEPSTONE MORTGAGE COMPANY , INC	1	\$145,000.00	0.3
STOP MORTGAGE	1	\$116,950.00	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.6
SUN MORTGAGE COMPANY, INC	1	\$144,000.00	0.3

	SUTHERLAND MORTGAGE SERVICES, INC	3	\$448,932.49	1.1
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.3
	TECH MORTGAGE, INC	1	\$112,000.00	0.2
	TENNESSEE STATE	1	\$111,506.43	0.2
	TEXAS CORPORATION	1	\$132,184.93	0.3
	TEXAS PREMIER MORTGAGE IBC	1	\$138,800.00	0.3
	TEXAS STATE HOME LOANS	1	\$114,492.92	0.2
	TEXAS STATE HOME LOANS, INC	2	\$234,211.21	0.6
	THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.3
	TOP FLITE FINANCIAL, INC	1	\$140,331.00	0.3
	TOP ONE MORTGAGE	5	\$690,021.70	1.7
	TOP ONE MORTGAGE, LLC	2	\$248,401.59	0.6
	TRUE NORTH MORTGAGE, LLC	1	\$130,000.00	0.3
	TRUSTWORTHY MORTGAGE CORP	1	\$125,000.00	0.3
	UNITED PACIFIC REALTY	1	\$147,334.81	0.3
	USA LENDING LLC	2	\$264,200.00	0.6
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.2
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.9
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.2
	WESTERN BANCORP	1	\$150,000.00	0.3
	WHITE CROWN FEDERAL CREDIT UNION	1	\$137,250.00	0.3
	WIDE FINANCIAL LLC	1	\$114,986.02	0.2
	Unavailable	2	\$290,120.66	0.8
Total		298	\$39,003,274.75	10.0
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$30,097.09	
	ANN ARBOR STATE BANK	1	\$54,771.91	3.6
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$64,000.00	4.2
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.4
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.6
	INFINITY FUNDING PLC	1	\$55,000.00	3.6
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.9
	LENDING SOLUTIONS	1	\$73,837.84	4.6
	ROYAL UNITED MORTGAGE LLC	8	\$500,283.81	33.1
	ROYAL UNITED MORTGAGE, LLC	1	\$69,000.00	4.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,379.32	4.7
	TEXAS LOAN STAR INC	1	\$75,000.00	4.9
	WENDEBURG INTERESTS INC	1	\$50,000.00	3.3
	WESTERN MORTGAGE CO	1	\$72,300.00	4.7
Total		25	\$1,508,005.80	10.0
3138WNV48	AAXY LLC	1	\$96,675.00	4.3

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.3
	FLAGSTAR BANK	1	\$95,820.00	4.3
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$82,500.00	3.7
	GENEVA FINANCIAL LLC	1	\$101,899.18	4.5
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$160,649.06	7.2
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$83,212.00	3.7
	LENDING SOLUTIONS	1	\$85,000.00	3.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.7
	NOVA FINANCIAL	1	\$85,271.00	3.8
	PJL FINANCIAL GROUP	1	\$90,000.00	4.0
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.8
	REGENT FINANCIAL GROUP INC	1	\$97,500.00	4.3
	ROXAL UNITED MORTGAGE LLC	1	\$108,000.00	4.8
	ROYAL UNITED MORTGAGE LLC	5	\$455,000.00	20.4
	TEXAS LOAN STAR INC	1	\$80,000.00	3.0
	US LENDING & COMPANY	1	\$93,000.00	4.1
Total		24	\$2,223,894.66	10
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE	1	\$116,620.00	2.9
	CATALYST LENDING	1	\$142,500.00	3.6
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,500.00	3.5
	DBA COMSTOCK	1	\$144,685.07	3.6
	ENDEAVOR CAPITAL	1	\$131,750.00	3.3
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.8
	FIRST OPTION MORTGAGE, LLC	1	\$129,900.00	3.0
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.0
	FLORIDA CORPORATION	1	\$118,399.70	3.0
	GOOGAIN, INC	2	\$249,750.00	6.3
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY	1	\$140,250.00	3.5
	LENDING SOLUTIONS INC	1	\$86,048.91	2.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,249.85	6.7
	OSSIAN STATE BANK	1	\$121,500.00	3.0
	REAL ESTATE 100	1	\$119,625.00	3.0
	ROYAL UNITED MORTGAGE LLC	2	\$238,038.16	6.0
	ROYAL UNITED MORTGAGE, LLC	1	\$135,400.00	3.4
	SANIBEL CAPIIVA COMMUNITY BANK	1	\$129,750.00	3.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.5
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.0
	TG GROUP LLC	1	\$131,250.00	3.3
	TOP ONE MORTGAGE	1	\$119,507.37	3.0

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.7
Total			31	\$3,930,952.17	10
3138WNV63		COASTLAND FEDERAL CREDIT UNION	1	\$110,000.00	8.4
		FIRST AMERICA BANK	1	\$63,416.95	4.8
		FIRST VOLUNTEER BANK	1	\$142,500.00	10.9
		FLAGSTAR BANK, FSB	1	\$87,604.02	6.7
		FLAGSTAR BANK, FSB	1	\$131,206.94	10.1
		HOME FINANCING INC	1	\$124,992.15	9.6
		LENDING SOLUTIONS	1	\$102,750.00	7.9
		NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.8
		ROYAL UNITED MORTGAGE LLC	7	\$376,408.47	29.0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.3
Total			16	\$1,296,663.78	10
3138WNV71		AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.2
		AAXY, LLC	2	\$392,786.93	0.6
		ACG FUNDING INC	1	\$300,000.00	0.4
		ADVANTAGE AMERICA MORTGAGE	1	\$165,000.00	0.2
		ADVANTAGE COLORADO INC	1	\$178,000.00	0.2
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$266,600.00	0.4
		ALBANY NORTH IDE MORTGAGE	2	\$364,500.00	0.5
		ALBANY NORTHSIDE MORTGAGE	2	\$146,711.77	0.2
		ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.3
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$321,500.00	0.5
		AMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$223,988.73	0.3
		AMERICOR MORTGAGE INC	2	\$568,000.00	0.9
		ASSURED FINANCIAL CORPORATION	1	\$417,000.00	0.6
		BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.3
		BEST MORTGAGE , INC	1	\$300,493.32	0.4
		CALABASAS FUNDING	1	\$245,827.85	0
		CALIFORNIA CORPORATION	1	\$340,000.00	0.5
		COMMUNITY BANK	1	\$178,000.00	0.2
		EASTLAKE MORTGAGE, INC	1	\$284,000.00	0.4
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.3
		FARMERS AND MERCHANTS	1	\$248,876.36	0
		FEDERATED MORTGAGE CORP	1	\$214,400.00	0.3
		FFS INC, A CORPORATION	1	\$240,000.00	0.3
		FFSI , INC	1	\$180,000.00	0.2
		FFSI OF NC	1	\$212,800.00	0.3
		FFSI, INC., A CORPRATION	1	\$400,000.00	0.6
		FINANCIAL DYNAMICS, INC	1	\$238,000.00	0.3
		FIRST FINANCIAL SERVICES	14	\$3,363,554.23	5.4
		FIRST FINANCIAL SERVICES , INC	1	\$356,800.00	0.5

FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.6
FLAGSTAR BANK	4	\$1,299,615.75	2
FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4
FLAGSTAR BANK,FSB	2	\$505,200.00	0.8
FLAQSTAR BANK, FSB	1	\$416,150.00	0.6
FREEDOM LENDING LLC	1	\$369,000.00	0
FSG BANK NA	1	\$222,995.62	0.3
FUTURE FINANCIAL, INC	1	\$222,500.00	0.3
GATEWAY CAPITAL MORTGAGE INC	1	\$417,000.00	0.6
GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.5
GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.6
GL FINANCIAL SERVICES, LLC	1	\$400,000.00	0.6
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,081,050.00	1.7
GOOGAIN, INC	8	\$2,608,674.11	4.2
GRAND CASTLE, INC	1	\$263,000.00	0.4
GRANITE STATE MORTGAGE CORP	1	\$194,000.00	0.3
GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.4
HOME LOAN OF CENTRAL FLORIDA	1	\$185,000.00	0
HOMELINK MORTGAGE INC	12	\$3,649,596.42	5.8
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0
HOMETOWN MORTGAGE SERVICES	1	\$157,986.72	0.2
IAB FINANCIAL BANK	1	\$172,222.44	0.2
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.2
INTEGRITY HOME LOAN	1	\$172,024.00	0.2
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.5
KOHLER CREDIT UNION	1	\$66,500.00	0.1
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.3
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.6
MAXREAL CUPERTINO	5	\$1,700,608.98	2.7
MCGLONE MORTGAGE	4	\$1,422,000.00	2.2
METROPOLITAN HOME	1	\$406,663.98	0.6
MORTGAGE AMERICA BANKERS LLC	1	\$416,250.00	0.6
MORTGAGE PRO	3	\$1,062,000.00	1.7
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$252,000.00	0.4
NETWORK CAPITAL FUNDING CORPORATION	2	\$415,697.27	0.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.3
NORTHPOINT MORTGAGE	1	\$272,400.00	0.4
NORTHWEST PACIFIC MORTGAGE CORP	4	\$1,020,200.00	1.6
OCEAN MORTGAGE CORP	1	\$397,000.00	0.6
OMNI-FUND,INC,A CALIFORNIA CORPORATION	1	\$191,750.00	0.3

	PLAGSTAR BANK, FSB	1	\$240,000.00	0.3
	PLAINS COMMERCE BANK	1	\$191,800.00	0.3
	PREMIER MORTGAGE CORP	1	\$300,000.00	0.4
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$385,256.87	0.6
	PROLENDING MORTGAGE, LLC	1	\$174,000.00	0.2
	REAL ESTATE 100	1	\$397,000.00	0.6
	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.4
	ROCK RIVER FINANCIAL, INC	1	\$250,000.00	0
	SECURE FINANCIAL SERVICES	2	\$390,579.46	0.6
	SHAH MORTGAGES	1	\$184,000.00	0
	SUTHERLAND MORTGAGE SERVICES	1	\$116,390.00	0.1
	TEXAS CORPORATION	1	\$164,948.00	0.2
	TEXAS LLC	1	\$310,000.00	0
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$340,000.00	0.5
	TEXAS PREMIER MORTGAGE INC	3	\$956,290.00	1.5
	THE BUSINESS BANK	1	\$153,000.00	0.2
	TOP ONE MORTGAGE	2	\$418,047.53	0.6
	USA LENDING LLC	1	\$184,339.28	0
	VICTORIA FINANCIAL CORP	18	\$5,288,331.99	8.5
	Unavailable	1	\$248,885.27	0.3
Total		227	\$62,009,386.39	10
3138WNV89	1ST ALLIANCE MORTGAGE	1	\$208,453.62	0.3
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1
	AAXY, LL	1	\$225,000.00	0.3
	ACG FUNDING INC	1	\$180,000.00	0.3
	ADVANTAGE COLORADO INC	1	\$165,000.00	0.2
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$235,000.00	0.4
	ANDERSON FINANCIAL GROUP INC	1	\$256,000.00	0.4
	ASSURANCE FINANCIAL GROUP	1	\$240,000.00	0.4
	ATLANTIC MORTGAGE SERVICES INC	1	\$208,000.00	0.3
	AUGUSTA FINANCIAL	1	\$291,000.00	0.5
	BAYSHORK MORTGAGE FUNDING, LLC	1	\$300,000.00	0.5
	BLUE BRICK FINANCIAL LLC	3	\$624,588.00	1.0
	BRIGHTEN LENDING	2	\$387,000.00	0.6
	CA LENDING INC	1	\$334,800.00	0.5
	CALABASAS FUNDING	1	\$367,438.33	0.6
	CALIFORNIA CORPORATION	7	\$1,654,750.00	2.8
	CENTRAL FINANCIAL GROUP	1	\$403,800.00	0.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,800.00	0.4
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.8
	COVENANT BANK	2	\$354,000.00	0.6
	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0
	EASY MORTGAGE, INC	1	\$220,400.00	0.3
	ENDEAVOR CAPITAL	1	\$208,250.00	0.3

FAIRWAY ASSET CORPORATION	1	\$247,859.45	0.4
FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.4
FIDELITY STATE BANK	1	\$166,000.00	0.2
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$238,300.00	0.4
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$266,750.00	0.4
FIRST FINANCIAL SERVICES	3	\$622,200.00	1.0
FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.3
FIRST MORTGAGE SOLUTIONS LLC	2	\$454,804.00	0.7
FIRST OHIO HOME FINANCE INC	1	\$212,500.00	0.3
FIRST OPTION MORTGAGE, LLC	1	\$160,438.00	0.2
FLAGSTAR BANK	1	\$180,000.00	0.3
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.8
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.7
FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.4
FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.7
GOLD SIAR MORTGAGE FINANCIAL GROUP	1	\$263,915.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,000.00	0.4
GOLDWATER BANK	2	\$333,000.00	0.5
GOODMORTGAGE.COM	1	\$307,000.00	0.5
GOOGAIN, INC	8	\$2,045,000.00	3.5
GRADIENT HOME MORTGAGE, LLC	1	\$308,800.00	0.5
GRAND CASTLE	1	\$360,000.00	0.6
GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.3
HARBOR COMMUNITY BANK	1	\$202,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA	2	\$482,800.00	0.8
HOMELINK MORTGAGE INC	3	\$658,000.00	1.1
HORIZON FINANCE, INC	1	\$358,000.00	0.6
HOUSTON HOME LOAN INC	1	\$268,713.44	0.4
HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.5
HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.4
ICM REAL ESTATE INC	1	\$372,500.00	0.6
IDAHO FIRST BANK	1	\$188,000.00	0.3
INDEPENDENT BANK	1	\$390,000.00	0.6
IJST CORPORATION	1	\$160,000.00	0.2
JOURNEY FINANCIAL	1	\$417,000.00	0.7
L ALLEY LOANS, INC	1	\$357,500.00	0.6
LEHDINO SOLUTIONS IHC	1	\$171,000.00	0.3
LENDERFI, INC	2	\$441,000.00	0.7

	LENDING SOLUTIONS	9	\$2,146,830.48	3.7
	LENDING SOLUTIONS INC	2	\$420,000.00	0.7
	LEVEL ONE BANK	1	\$191,500.00	0.3
	LOANLEADERS OF AMERICA INC	1	\$186,000.00	0.3
	MAS ASSOCIATES LLC	1	\$237,000.00	0.4
	MCGLONE MORTGAGE	1	\$287,000.00	0.5
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.1
	MILESTONE MORTGAGE, INC	1	\$260,000.00	0.4
	MORTGAGE BROKERS SERVICES, INC	1	\$268,600.00	0.4
	MORTGAGE CONSULTANTS GROUP	1	\$171,000.00	0.3
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$198,000.00	0.3
	NATIONS LENDING CORPORATION	1	\$162,280.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION	2	\$574,000.00	1.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,000.00	0.4
	NJ LENDERS CORP	1	\$415,300.00	0.7
	NORTCO INC	1	\$202,000.00	0.3
	NORTHPOINT MORTGAGE	1	\$199,000.00	0.3
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$315,000.00	0.5
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$158,900.00	0.2
	OAK MORTGAGE GROUP, INC	1	\$256,500.00	0.4
	OCEAN MORTGAGE CORP	1	\$380,000.00	0.6
	PEOPLES BANK	1	\$199,283.02	0.3
	PILOT BANK	1	\$198,750.00	0.3
	PREO MORTGAGE LLC	1	\$196,925.00	0.3
	PROLENDING MORTGAGE, LLC	1	\$158,250.00	0.2
	QMS FUNDING LLC	1	\$174,400.00	0.3
	RED OAK MORTGAGE INC	1	\$181,500.00	0.3
	RENEW LENDING, INC	1	\$350,000.00	0.6
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.3
	SEACOAST MORTGAGE CORPORATION	1	\$224,000.00	0.3
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$303,000.00	0.5
	SOMERSET LENDING CORP	1	\$174,400.00	0.3
	SOUTHWEST BANK	1	\$241,100.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2
	SUPER RATE INC	1	\$210,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.2
	TEXAS CORPORATION	1	\$216,675.00	0.3
	TOP ONE MORTGAGE	1	\$300,000.00	0.5
	TRUE STAR MORTGAGE	1	\$190,000.00	0.3
	TRUSTLINE MORTGAGE, INC	1	\$310,000.00	0.5
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.3
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.7

	WATERMARK CAPITAL INC	1	\$373,000.00	0.6
	WEAVER INC	1	\$153,800.00	0.2
	WESTERN BANCORP	2	\$721,000.00	1.2
	WESTWOOD MORTGAGE INC	1	\$368,000.00	0.6
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.7
	WYNDHAM CAPITAL MORTGAGE	1	\$223,003.20	0.3
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$279,000.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.5
	Unavailable	1	\$152,000.00	0
Total		226	\$57,214,908.32	10
3138WNV97	AAA CAPITAL INVESTMENT, INC	3	\$677,000.00	12.8
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.9
	CALIFORNIA CORPORATION	1	\$360,000.00	6.8
	CENTURY MORTGAGE	1	\$175,800.00	3.3
	EMERY FEDERAL CREDIT UNION	1	\$165,645.00	3.1
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.0
	LENDING SOLUTIONS	2	\$476,112.51	9.0
	LENDING SOLUTIONS INC	1	\$236,000.00	4.4
	PREMIER MORTGAGE RESOURCES LLC	1	\$153,759.67	2.9
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.9
	RENEW LENDING, INC	1	\$215,095.06	4.0
	SUPER RATE INC	1	\$417,000.00	7.9
Total		23	\$5,262,219.61	10
3138WNV55	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$129,725.39	5.8
	FLAGSTAR BANK	1	\$164,840.74	7.4
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.1
	FLAGSTAR BANK,FSB	1	\$101,522.76	4
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$391,500.00	17.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.1
	MILEND, INC	1	\$217,388.75	9.8
	MK LENDING	1	\$300,000.00	13
Total		10	\$2,206,790.05	10
3138WNV3	CBC NATIONAL BANK	1	\$223,850.00	14.4
	FIDELITY DIRECT MORTGAGE LLC	1	\$224,000.00	14.4
	FIRST OPTION MORTGAGE, LLC	1	\$216,881.60	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.2

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,800.00	8.2
	NATIONS LENDING CORP	1	\$154,183.72	9.9
	PACIFIC TRUST BANK	1	\$307,488.83	19.8
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.7
Total		8	\$1,549,084.15	10
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.4
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	\$417,000.00	8.4
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.1
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7
	LENDING SOLUTIONS	1	\$148,687.23	3.0
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.7
	RESIDENT LENDING GROUP INC	1	\$225,000.00	4.5
	STRATEGIC LENDING	1	\$249,283.48	5.0
	WYNDHAM CAPITAL MORTGAGE	4	\$1,285,944.82	26.1
Total		20	\$4,925,260.04	10
3138WNVV8	AAA CAPITAL INVESTMENT, INC	10	\$3,346,250.00	1.9
	AAXY LLC	1	\$248,000.00	0.1
	AAXY, LLC	1	\$245,000.00	0.1
	ABI MORTGAGE INC	1	\$259,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$398,385.00	0.2
	ACADEMY MORTGAGE CORP	2	\$444,400.00	0.2
	ACG FUNDING INC	1	\$512,000.00	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$410,000.00	0.2
	ADK FINANCIAL GROUP	3	\$641,750.00	0.3
	ALBANY NORTHSIDE MORTGAGE	1	\$129,000.00	0.0
	ALLEY LOANS, INC	1	\$283,500.00	0.1
	ALLIED MORTGAGE GROUP, INC	2	\$251,720.00	0.1
	ALPINE MORTGAGE LLC	1	\$146,000.00	0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$350,500.00	0
	AMERICAN LENDING	1	\$199,000.00	0.1
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$208,800.00	0.1
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.2
	ANN ARBOR STATE BANK	1	\$209,950.00	0.1
	APPLE DIRECT FUNDING CORPORATION	1	\$380,000.00	0.2
	ARIZONA CORPORATION	1	\$98,100.00	0.0
	ASSURANCE FINANCIAL GROUP	3	\$913,392.24	0.5
	ASSURED FINANCIAL CORPORATION	1	\$238,400.00	0.1
	ASSURED MORTGAGE BANKERS CORP	2	\$535,208.00	0.3
	AUGUSTA FINANCIAL	3	\$921,885.56	0.5
	BANCOHIO FINANCIAL LLC	1	\$135,525.00	0.0

BANK OF JACKSON HOLE	1	\$206,000.00	0.1
BANKERS FUNDING GROUP, INC	2	\$522,000.00	0.1
BAYSHORE MORTGAGE FUNDING, LLC	1	\$229,254.19	0.1
BLACK HILLS COMMUNITY BANK, IMA	1	\$200,000.00	0.1
BLUE BRICK FINANCIAL LLC	4	\$970,300.00	0.5
BOND STREET MORTGAGE, LLC	1	\$416,357.96	0.2
BRIGHTEN LENDING	1	\$187,500.00	0.1
CALABASAS FUNDING	8	\$2,140,310.00	1.2
CALIFORNIA CORPORATION	9	\$3,187,150.00	1.8
CALIFORNIA MORTGAGE ADVISORS	1	\$336,000.00	0.1
CAMBRIA FINANCIAL GROUP LLC	3	\$703,200.00	0.4
CAPITAL FINANCIAL BANCORP INC	2	\$392,880.00	0.2
CATALYST LENDING	2	\$567,000.00	0.3
CBC NATIONAL BANK	3	\$679,490.85	0.3
CF FUNDING, CORPORATION	1	\$278,350.00	0.1
CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.2
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$262,675.00	0.1
CLARK FINANCIAL GROUP LLC	2	\$237,489.00	0.1
COASTAL MORTGAGE INC	1	\$396,000.00	0.2
COLORADO CAPITAL GROUP LLC	1	\$229,100.00	0.1
COLUMBUS FIRST BANK	1	\$324,000.00	0.1
COMMUNITY FIRST CREDIT	1	\$230,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$272,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION	2	\$480,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.1
COUSINS HOME LENDING, INC	1	\$378,000.00	0.2
COVENANT BANK	2	\$446,325.00	0.2
CUE MKTGAGE	1	\$224,600.00	0.1
DESERET FIRST CREDIT UNION	4	\$528,000.00	0.3
DIAMOND FUNDING CORPORATION	1	\$352,000.00	0.2
DIRECT HOME LOANS, LLC	1	\$198,550.00	0.1
DIRECT LOANS ONLINE INC	1	\$329,900.00	0.1
DIRECTORS FINANCIAL GROUP	3	\$863,831.71	0.4
DOMINION CAPITAL MORTGAGE INC	1	\$270,250.00	0.1
DYBN FINANCIAL CORPORATION	1	\$142,400.00	0.0
E-TENG CORP	1	\$399,000.00	0.2
EASY MORTGAGE, INC	1	\$244,625.00	0.1
EMERALD 2000 GROUP	1	\$317,000.00	0.1
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.1
EMPIREAMERICA	1	\$160,200.00	0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$350,100.00	0.1
ENTRUST FINANCIAL CORPORATION	1	\$318,000.00	0.1
EQUIFUND MORTGAGE	1	\$417,000.00	0.2

EQUITABLE MORTGAGE CORPORATION	1	\$89,830.00	0.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,000.00	0.0
EROICA ENTERPRISES	1	\$144,400.00	0.0
EROICA ENTERPRISES, INC	1	\$123,750.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$162,500.00	0.0
EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.1
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$231,500.00	0.1
FAIRWAY ASSET CORPORATION	1	\$350,000.00	0.1
FAIRWAY FUNDING GROUP INC	2	\$287,397.00	0.1
FAIRWAY INDEPENDENT MCKTCW3	1	\$133,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.1
FARMERS AND MERCHANTS	1	\$250,000.00	0.1
FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0.1
FEDERAL CREDIT UNION OF MONTANA	1	\$231,200.00	0.1
FFSI INC., A CORPORATION	1	\$306,000.00	0.1
FIDELITY BANCORP INC	3	\$696,600.00	0.4
FIDELITY DIRECT MORTGAGE LLC	1	\$258,600.00	0.1
FINANCIAL DYNAMICS, INC	3	\$524,000.00	0.3
FINANCIAL SERVICES, INC	1	\$221,600.00	0.1
FIRST FINANCIAL SERVICES	10	\$3,450,530.00	2.0
FIRST FINANCIAL SERVICES , INC	1	\$260,000.00	0.1
FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.4
FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.1
FIRST OHIO HOME FINANCE INC	1	\$174,550.00	0.1
FIRST OPTION LENDING	2	\$354,140.00	0.2
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$279,300.00	0.1
FIRST OPTION MORTGAGE, LLC	2	\$290,447.00	0.1
FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.3
FIRST VOLUNTEER BANK	4	\$715,500.00	0.4
FIRST WHOLESALE LENDING INC	1	\$598,000.00	0.3
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$196,000.00	0.1
FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3
FLAGSTAR BANK	3	\$931,800.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.8
FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.3
FLAGSTAR BANK,FSB	6	\$1,978,150.00	1.1
FLAGSTONE FINANCIAL SERVICES, INC	2	\$324,500.00	0.1
FLAGSTRR BANK, FSB	1	\$206,500.00	0.1
FLAOSIAR BANK, FSB	1	\$338,000.00	0.2
FLAOSTAR BASK, FSB	1	\$396,000.00	0.2

FOX FUNDING	1	\$147,000.00	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.4
FRESNO FIRST BANK	1	\$196,500.00	0.1
FRONTLINE FINANCIAL LLC	1	\$194,250.00	0.1
GATEWAY BANK OF CENTRAL FLORIDA	1	\$157,000.00	0.0
GATEWAY CAPITAL MORTGAGE IMC	1	\$148,500.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,905,450.00	1.1
GENEVA FINANCIAL LLC	1	\$390,423.97	0.2
GL FINANCIAL SERVICES, LLC	2	\$775,000.00	0.4
GLOBAL EQUITY FINANCE, INC	1	\$130,850.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$744,100.00	0.4
GOLDWATER BANK	2	\$558,313.00	0.3
GOODMORTGAGE.COM	1	\$124,355.00	0.0
GOOGAIN, INC	9	\$3,216,000.00	1.8
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,150,000.00	0.6
GRADIENT HOME MORTGAGE, LLC	2	\$903,450.00	0.5
GRAND CASTLE	2	\$641,000.00	0.3
GREAT LAKES HOME MORTGAGE	1	\$143,000.00	0.0
GREENCHOICE BANK	1	\$355,000.00	0.2
HCJAB INC	1	\$471,200.00	0.2
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$298,000.00	0.1
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.2
HOME BUYERS MORTGAGE CORP	1	\$236,250.00	0.1
HOME FINANCING INC	2	\$986,000.00	0.5
HOME LOAN OF CENTRAL FLORIDA	2	\$551,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.2
HOMELINK MORTGAGE INC	5	\$1,492,381.00	0.8
HOMESTAR MORTGAGE INC	1	\$198,500.00	0.1
HOMETOWN MORTGAGE SERVICES, INC	1	\$100,800.00	0.0
HORIZON BANK	1	\$380,000.00	0.2
HOUSTON HOME LOAN INC	1	\$95,900.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,700.00	0.1
HUNTER LENDING LLC	2	\$448,870.00	0.2
HURON VALLEY FINANCIAL	5	\$1,131,656.00	0.6
IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.1
IKON FINANCIAL GROUP, LLC	1	\$146,000.00	0.0
INSTANT HOME LOANS INC	1	\$276,000.00	0.1
JOURNEY FINANCIAL	1	\$394,600.00	0.2
JOURNEY FINANCIAL, INC	1	\$470,000.00	0.2
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2
KOHLER CREDIT UNION	1	\$188,000.00	0.1
LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	0.1

	LENDING SOLUTIONS	6	\$1,316,950.00	0.7
	LENDING SOLUTIONS INC	1	\$173,600.00	0
	LIBERTY MORTGAGE LENDING	1	\$87,375.00	0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.2
	LINCOLN MORTGAGE	1	\$171,000.00	0
	LOANCENTRAL LLC	2	\$476,700.00	0.2
	LOANLEADERS OF AMERICA INC	4	\$757,975.00	0.4
	M2 LENDING SOLUTIONS, LLC	3	\$851,500.00	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.1
	MANHATTAN FINANCIAL GROUP	1	\$389,600.00	0.2
	MAPLE MORTGAGE CORPORATION	1	\$261,000.00	0.1
	MATTAMY HOME FUNDING, LLC	1	\$200,516.00	0.1
	MELBOURNE FINANCIAL CORPORATION	1	\$364,650.00	0.2
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,000.00	0.0
	MFG FUNDING INC	1	\$368,000.00	0.2
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,400.00	0.1
	MID VALLEY SERVICES , INC	1	\$135,000.00	0.0
	MK LENDING	1	\$330,000.00	0.1
	MK LENDING, CORP	2	\$628,000.00	0.3
	MONEY MAX MORTGAGE	1	\$150,500.00	0.0
	MORGAN HOME LOAN FUNDING CORP	1	\$206,100.00	0.1
	MORTGAGE ATLANTA LLC	1	\$171,000.00	0
	MORTGAGE BROKERS SERVICES	3	\$952,500.00	0.5
	MORTGAGE CONSULTANTS GROUP	1	\$116,250.00	0.0
	MORTGAGE INC	1	\$126,100.00	0.0
	MOUNTAIN 1ST BANK	1	\$266,500.00	0.1
	MOUNTAIN NATIONAL	1	\$160,000.00	0.0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$305,500.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION	15	\$3,479,020.00	2.0
	NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.3
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0
	NORTHPOINT MORTGAGE	1	\$105,000.00	0.0
	NORTHPOINT MORTGAGE INC	2	\$277,500.00	0.1
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$255,600.00	0.1
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$173,600.00	0
	NP INC	1	\$292,000.00	0.1
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.1
	OCEAN MORTGAGE CORP	2	\$865,000.00	0
	PARK LANE LENDING	1	\$190,400.00	0.1
	PEOPLES DISCOUNT MORTGAGE INC	2	\$627,856.00	0.3
	PJL FINANCIAL GROUP	1	\$417,000.00	0.2
	PLAGSTAR BAHK, FSB	1	\$527,000.00	0.3
	PLAGSTAR BANK, FSB	5	\$1,706,750.00	

PLH ASSOCIATES	1	\$195,000.00	0.1
POLARIS HOME FUNDING CORP	1	\$232,000.00	0.1
PRAIRIE MOUNTAIN BANK	1	\$147,250.00	0.0
PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.0
PREMIER LENDING, INC	4	\$1,235,000.00	0.7
PREMIER MORTGAGE ADVISORS, LLC	1	\$261,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC	3	\$947,631.37	0.5
PREO MORTGAGE LLC	1	\$174,736.43	0
PRESTIGE MORTGAGE SERVICES, INC	1	\$155,400.00	0.0
PRIME TIME MORTGAGE CORPORATION	1	\$400,000.00	0.2
PRIMESOURCE MORTGAGE INC	1	\$268,000.00	0.1
PRIORITY LENDING	1	\$221,768.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION	1	\$399,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,800.00	0.1
PROLENDING MORTGAGE, LLC	1	\$100,353.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$191,500.00	0.1
REAL ESTATE SERVICES INC	1	\$405,000.00	0.2
RED OAK MORTGAGE INC	2	\$564,250.00	0.3
RELIANCE FINANCIAL GROUP	2	\$935,000.00	0.5
REMINGTON MORTGAGE LTD	1	\$243,700.00	0.1
RENEW LENDING, INC	2	\$269,774.08	0.1
RESIDENTIAL FIRST MORTGAGE	1	\$228,000.00	0.1
RJS, INC., A CALIFORNIA CORPORATION	1	\$328,500.00	0.1
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.1
SECURITY AMERICA MORTGAGE	1	\$293,000.00	0.1
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.2
SELECT FINANCIAL MORTGAGE	1	\$300,000.00	0.1
SOMERSET LENDING CORP	5	\$972,989.11	0.5
SOUTHWEST BANK	2	\$654,500.00	0.3
STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.4
STRATIS FINANCIAL CORP	3	\$1,459,500.00	0.8
SUN MORTGAGE COMPANY	1	\$300,000.00	0.1
SUSQUEHANNA LENDING GROUP, INC	1	\$154,850.00	0.0
TANDEM MORTGAGE	1	\$335,000.00	0
TAYLOR MORRISON HOME FUNDING	4	\$1,090,150.00	0.6
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$95,500.00	0.0
TEXAS PREMIER MORTGAGE INC	1	\$158,050.00	0.0
THE HORN FUNDING CORP	1	\$171,000.00	0
TOLLESON FAMILY MORTGAGE LLC	1	\$116,800.00	0.0
TRUE NORTH MORTGAGE, LLC	1	\$382,850.00	0.2
UNION CENTER NATIONAL	1	\$169,000.00	0
UNITED AMERICAN MORTGAGE CORP	9	\$3,813,700.00	2.2
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$226,000.00	0.1
US LENDING & COMPANY	1	\$200,000.00	0.1
VICTORIA FINANCIAL CORP	6	\$1,972,000.00	1.1

	VINSON MORTGAGE SERVICES INC	1	\$269,600.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$293,000.00	0.1
	WALCOTT TRUST AND SAVINGS BANK	1	\$300,000.00	0.1
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$274,000.00	0.1
	WATERMARK CAPITAL INC	3	\$1,081,250.00	0.6
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	0.1
	WIDE FINANCIAL LLC	1	\$159,250.00	0.0
	WYNDHAM CAPITAL MORTGAGE	3	\$992,512.27	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.1
	Unavailable	6	\$1,378,322.96	0.8
Total		622	\$171,459,970.11	10
3138WNVW6	20TH CENTURY HOME LOAN INC	1	\$196,770.54	1.2
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.6
	ADK FINANCIAL GROUP	1	\$468,000.00	2
	ADVISORS MORTGAGE GROUP LLC	1	\$436,000.00	2
	AMERICAN MORTGAGE INC	1	\$175,920.00	1.0
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.1
	ANDERSON FINANCIAL GROUP INC., THE	1	\$382,375.00	2.3
	ARIZONA CORPORATION	1	\$248,052.00	1.5
	AUGUSTA FINANCIAL	1	\$241,000.00	1.4
	BEST MORTGAGE , INC	1	\$219,000.00	1.3
	CA LENDING INC	1	\$377,061.49	2.3
	CALABASAS FUNDING	1	\$416,399.18	2.5
	CALIFORNIA CORPORATION	1	\$260,000.00	1.6
	CAMBRIA FIHABCIAL GROUP LLC	1	\$186,000.00	1.1
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.1
	CATALYST LENDING	3	\$682,730.89	4.2
	COASTLAND FEDERAL CREDIT UNION	1	\$178,000.00	1
	ELITE FINANCING GROUP, LLC	1	\$202,704.04	1.2
	FIDELITY MORTGAGE CORPORATION	1	\$327,750.00	2.0
	FIRST FINANCIAL SERVICES	1	\$227,920.00	1.4
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.8
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.3
	GLOBAL EQUITY FINANCE, INC	1	\$194,197.31	1
	GREAT LAKES HOME MORTGAGE	1	\$199,405.00	1.2
	HOME FINANCING INC	1	\$532,500.00	3.2
	INLAND MORTGAGE INC	1	\$237,490.00	1.4
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.1
	LENDING SOLUTIONS INC	1	\$178,000.00	1
	NATIONS LENDING CORP	1	\$184,605.42	1.1
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.2

	OMNI-FUND, INC	1	\$400,000.00	2.4
	PEOPLES BANK	1	\$189,794.00	1.1
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.5
	RPM MORTGAGE	1	\$181,749.25	1.1
	SOMERSET LENDING CORP	1	\$222,200.00	1.3
	ST FIN CORP	1	\$307,734.00	
	STRATIS FINANCIAL CORP	1	\$247,350.00	1.5
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$286,500.00	1.7
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.0
	VINSON MORTGAGE SERVICES INC	1	\$257,628.27	1.5
	WESTERN BANCORP	1	\$228,095.64	1.4
	WESTWOOD MORTGAGE INC	1	\$407,450.00	2.5
	Unavailable	1	\$416,400.14	2.6
Total		56	\$16,163,554.39	10
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.7
	IDAHO FIRST BANK	1	\$261,900.00	10.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,513.40	9.5
	PAVILION MORTGAGE, INC	1	\$175,778.57	7.3
	POLARIS HOME FUNDING CORP	1	\$159,766.06	6.6
	ROYAL UNITED MORTGAGE LLC	1	\$243,653.00	10
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.4
Total		9	\$2,388,134.11	10
3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.2
	AFFINITY MORTGAGE LLC	1	\$72,000.00	1.6
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$60,000.00	1.4
	ANN ARBOR STATE BANK	1	\$51,500.00	1.2
	BANK OF TENNESSEE	1	\$57,744.46	1.3
	BCK CAPITAL INC	1	\$68,442.42	1
	C1 BANK	1	\$63,715.19	1.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1
	CENTENNIAL BANK	1	\$60,400.00	1.4
	CITIZENS BANK	1	\$55,758.18	1.3
	DIRECTIONS EQUITY LLC	1	\$65,200.00	1.5
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1
	EQUITABLE MORTGAGE CORPORATION	1	\$46,900.00	1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.3
	FIDELITY STATE BANK	1	\$70,000.00	1.6
	FINANCIAL SERVICES OF TAMPA BAY	1	\$52,000.00	1.2
	FIRST VOLUNTEER BANK	2	\$120,617.73	2.8
	FLAGSTAR BANK	1	\$56,799.99	1.3
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$569,598.42	13.3
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.5
	FLORIDA STATE CHARTERED BANK	1	\$58,065.30	1.3
	FREEDOM LENDING LLC	1	\$74,000.00	1.7
	GATEWAY CAPITAL MORTGAGE INC	1	\$65,872.00	1.5
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$127,992.09	
	HOME LOAN OF CENTRAL FLORIDA	1	\$66,400.00	1.5
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.5
	IAB FINANCIAL BANK	1	\$40,000.00	0.9
	INDEPENDENT BANK D	1	\$64,020.00	1
	INFINITY FUNDING PLC	1	\$63,200.00	1.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.6
	KANZA BANK	1	\$73,150.00	1.7
	KOHLER CREDIT UNION	2	\$124,350.00	2.9
	LENDING SOLUTIONS	5	\$320,570.43	7.5
	LENDING SOLUTIONS INC	1	\$66,999.00	1.5
	LENDING SOLUTIONS, INC	1	\$43,650.00	1.0
	MAPLE MORTGAGE CORPORATION	1	\$63,716.86	1.4
	MARQUIS LENDING INC	1	\$68,800.00	1.6
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.7
	MUTUAL FINANCIAL CORPORATION	1	\$75,000.00	1.7
	NBA MORTGAGE GROUP	1	\$44,685.00	1.0
	PINE COUNTRY BANK	1	\$56,000.00	1.3
	PJL FIMAHICIAL GROUP	1	\$69,150.00	1.6
	PRIME LENDERS	1	\$75,000.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$70,295.85	1.6
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.1
	STARION FINANCIAL	1	\$56,000.00	1.3
	Unavailable	1	\$69,691.59	1.6
Total		69	\$4,269,084.78	10
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.4
	AAA CAPITAL INVESTMENT, INC	1	\$99,556.59	0.5
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$103,600.00	0.5
	ADVANCED MORTGAGE SERVICES, LLC	1	\$83,000.00	0.4
	AHISTAD BANK	1	\$86,469.44	0.4
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,000.00	0.5
	AMC INC	1	\$100,000.00	0.5
	AMERICAN MORTGAGE ADVISORS CORPORATION	3	\$296,408.98	1.5
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.4
	ANDERSON FINANCIAL GROUP INC., THE	1	\$104,000.00	0.5
	ASSURED FINANCIAL CORPORATION	1	\$90,000.00	0.4
	AUGUSTA FINANCIAL	1	\$89,603.48	0.4

BANKS OF WISCONSIN	1	\$87,313.14	0.4
BCK CAPITAL INC	1	\$80,900.00	0.4
BLACK HILLS COMMUNITY BANK	1	\$94,087.79	0.4
BLUE BRICK FINANCIAL LLC	1	\$84,621.75	0.4
CALABASAS FUNDING	1	\$89,589.29	0.4
CAMBRIA FINANCIAL GROUP LLC	1	\$100,000.00	0.5
CAMBRIA MORTGAGE, LLC	1	\$90,400.00	0.4
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.5
CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.5
CITIZENS BANK	1	\$78,000.00	0.4
COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.5
CRYSTAL CLEAR MORTGAGE, LLC	1	\$101,297.92	0.5
DESERET FIRST CREDIT UNION	1	\$102,000.00	0.5
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$86,936.13	0.4
DIVISION MORTGAGE GROUP	1	\$89,250.00	0.4
EMERY FEDERAL CREDIT UNION	1	\$84,000.00	0.4
F&B ACQUISITION GROUP L	1	\$77,908.68	0.4
FAIR HAVEN BANK AND TRUST	1	\$97,459.53	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.5
FIDELITY STATE BANK	2	\$189,500.00	1.0
FINANCIAL AND REAL ESTATE CENTER	1	\$79,647.53	0.4
FINANCIAL SERVICES OF TAMPA BAY	1	\$107,000.00	0.5
FIRST CHOICE MORTGAGE INC	1	\$93,500.00	0.4
FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.5
FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.5
FIRST OPTION MORTGAGE, LLC	1	\$85,429.48	0.4
FIRST VOLUNTEER BANK	2	\$178,268.92	0.9
FLAGSTAR BANK	4	\$367,773.73	1.9
FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.2
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.4
FLAGSTAR BANK,FSB	1	\$97,500.00	0.5
FOB MORTGAGE	1	\$107,278.91	0.5
GL FINANCIAL SERVICES, LLC	2	\$198,700.00	1.0
GOLD STAR MORTGAGE FINANCIAL GROUP	16	\$1,457,672.96	7.8
GUARANTY BANK AND TRUST COMPANY	2	\$190,416.62	1.0
GUM TREE MORTGAGE, LLC	4	\$404,028.80	2.1
HAPO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4
HARBOR COMMUNITY BANK	1	\$100,000.00	0.5
HOME LOAN OF CENTRAL FLORIDA	1	\$81,000.00	0.4
HOMELINK MORTGAGE INC	1	\$105,000.00	0.5
HURON VALLEY FINANCIAL	1	\$100,000.00	0.5
IAB FINANCIAL BANK	1	\$99,554.99	0.5
ILTIS LENDING GROUP	1	\$87,750.00	0.4

INDEPENDENT BANK D	1	\$97,400.00	0.5
INTEGRITY MORTGAGE	1	\$103,000.00	0.5
KEYSTONE BANK	1	\$90,000.00	0.4
KOHLER CREDIT UHION	1	\$108,000.00	0.5
KOHLER CREDIT UNI OH	1	\$91,500.00	0.4
KOHLER CREDIT UNION	2	\$190,000.00	1.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.5
LENDING SOLUTIONS	7	\$658,538.54	3.5
LENDING SOLUTIONS INC	3	\$304,646.53	1.6
LIMITED LIABILITY COMPANY	1	\$104,188.87	0.5
MARKETLINE MORTGAGE, LLC	1	\$79,800.00	0.4
MILLENNIUM FINANCIAL GROUP	1	\$106,000.00	0.5
MORTGAGE INC	1	\$98,800.00	0.5
MORTGAGE MASTERS OF INDIANA, INC	2	\$199,269.38	1.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,650.00	0.5
NETWORK FUNDING LP	1	\$88,900.00	0.4
NORTHPOINT MORTGAGE INC	1	\$98,188.22	0.5
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.5
PREMIER MORTGAGE CORP	2	\$164,295.63	0.8
PROSLER CORPORATION	1	\$97,500.00	0.5
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$92,000.00	0.4
RCFC, INC, A NEVADA CORPORATION	1	\$79,000.00	0.4
RESOURCE LENDERS	1	\$77,000.00	0.4
ROYAL UNITED MORTGAGE LLC	4	\$383,592.15	2.0
ROYAL UNITED MORTGAGE, LLC	1	\$109,797.12	0.5
RUBICON MORTGAGE ADVISORS, LLC	1	\$104,000.00	0.5
SECURE FINANCIAL SERVICES	2	\$181,000.00	0.9
SECURITY STATE BANK	1	\$93,000.00	0.5
SKAGIT STATE BANK	1	\$105,750.00	0.5
SKY FINANCIAL SERVICES, INC	1	\$100,000.00	0.5
STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.4
TEXAS PREMIER MORTGAGE INC	1	\$110,000.00	0.5
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.4
TEXAS STATE HOME LOANS	1	\$96,471.41	0.5
TEXAS STATE HOME LOANS, INC	2	\$180,200.00	0.9
TEXELL CREDIT UNION I	1	\$104,600.00	0.5
THE OHIO STATE BAHK	1	\$84,325.83	0.4
THE OHIO STATE BANK	2	\$180,126.39	0.9
TOP ONE MORTG	1	\$98,799.44	0.5
TOP ONE MORTGAGE	3	\$283,278.78	1.5
TRUE STAR MORTGAGE	1	\$95,200.00	0.5
TRUSTLINE MORTGAGE, INC	1	\$110,000.00	0.5
UNION CENTER NATIONAL	1	\$83,000.00	0.4
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$187,500.00	1.0
USA LENDING LLC	1	\$93,000.00	0.5

	VELOCITY FINANCIAL	1	\$95,079.24	0.5
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.6
	Unavailable	3	\$258,500.00	1.3
Total		198	\$18,673,855.71	10
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.6
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.7
	COPPERPOINT MORTGAGE LLC	1	\$134,400.00	5.4
	DIRECTORS FINANCIAL GROUP	1	\$271,300.00	10.9
	FLAGSTAR BANK, FSB	3	\$539,400.00	21.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,000.00	4.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.4
	SCENIC OAKS FUNDING	2	\$325,650.00	13.1
	SOMERSET LENDING CORP	1	\$118,125.00	4.7
Total		13	\$2,484,750.00	10
3138WNW39	DIRECTORS FINANCIAL GROUP	1	\$181,600.00	15.3
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.1
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,400.00	15.0
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.4
Total		6	\$1,180,182.64	10
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.9
	AMCAP MORTGAGE	1	\$69,925.00	2.2
	ASSURED MORTGAGE BANKERS CORP	1	\$75,000.00	2.3
	BOND STREET MORTGAGE, LLC	1	\$63,434.50	2.0
	CHOICE LENDING CORP	1	\$80,750.00	2.5
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.3
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$79,920.00	2.5
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.6
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$52,649.83	1.6
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.7
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.6
	FLAGSTAR BANK, FSB	5	\$325,450.00	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00	23.6

	FREEDOM LENDING LLC	1	\$71,500.00	2.2
	FSG BANK NA	1	\$58,000.00	1.8
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.2
	HOME LOAN OF CENTRAL FLORIDA	2	\$119,945.43	3
	INSOUTH BANK	1	\$80,800.00	2.5
	MCGLONE MORTGAGE	1	\$73,000.00	2.3
	MIDCOUNTRY BANK	1	\$79,500.00	2.5
	PREO MORTGAGE LLC	1	\$75,000.00	2.3
	PRIORITY LENDING	1	\$75,562.00	2.3
	SOMERSET LENDING CORP	1	\$56,250.00	1.7
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.2
	TEXAS CORPORATION	1	\$68,480.00	2.1
	TEXAS LOAN STAR INC	1	\$65,640.75	2.0
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.4
	WATERMARK CAPITAL INC	1	\$80,000.00	2.5
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00	2.0
	Unavailable	1	\$55,425.00	1.7
Total		48	\$3,159,202.92	10
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.2
	ASSURANCE FINANCIAL GROUP	1	\$111,546.10	4.3
	CAPITAL FINANCIAL BANCORP INC	1	\$118,500.00	4.5
	COPPERPOINT MORTGAGE LLC	1	\$122,000.00	4.7
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$123,761.43	4.7
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.5
	HOMESTAR MORTGAGE INC	1	\$124,000.00	4
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.4
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.3
	ROYAL UNITED MORTGAGE LLC	1	\$121,800.00	4.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.5
	SUPER RATE INC	1	\$116,250.00	4
	UNITED PACIFIC REALTY	1	\$120,000.00	4.6
Total		22	\$2,581,824.62	10
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.0
	ADK FINANCIAL GROUP	1	\$101,250.00	2.2
	ALL WESTERN MORTGAGE	1	\$93,425.00	2.0
	ALLIED FIRST BANK	1	\$86,800.00	1
	AMERICAN FINANCING	1	\$100,246.85	2.1
	AMERICAN LIBERTY MORTGAGE, INC	1	\$105,000.00	2
	AUGUSTA FINANCIAL	1	\$107,200.00	2.3
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.0

	DOMINION CAPITAL MORTGAGE INC	1	\$104,025.00	2.2
	ELITE FINANCING GROUP, LLC	1	\$102,387.00	2.2
	FAIRVIEW LENDING, INC	1	\$95,359.86	2.0
	FIRST OPTION MORTGAGE, LLC	1	\$94,881.25	2.0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.2
	FLAGSTAR BANK,FSB	1	\$86,000.00	1.8
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2
	HOMETOWN MORTGAGE COMPANY INC	1	\$98,250.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.2
	LPMC, LLC	1	\$107,600.00	2.3
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$91,700.00	2.0
	NATIONS LENDING CORP	1	\$100,600.00	2
	NATIONS LENDING CORPORATION	1	\$107,871.89	2.3
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,015.15	4.5
	PACIFIC RESIDENTIAL	1	\$104,962.00	2
	PROLENDING MORTGAGE, LLC	2	\$198,050.00	4.3
	ROYAL UNITED MORTGAGE LLC	7	\$702,750.00	15.3
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.2
	SOMERSET LENDING CORP	1	\$108,484.00	2.3
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.8
	TOP FLITE FINANCIAL, INC	1	\$90,800.00	1.9
	TOP ONE MORTGAGE	1	\$104,850.00	2.2
	VINSON MORTGAGE SERVICES INC	1	\$103,200.00	2.2
	WATERMARK CAPITAL INC	1	\$99,612.57	2.1
	Unavailable	1	\$106,400.00	2.3
Total		46	\$4,569,775.57	10
3138WNW96	AAA CAPITAL INVESTMENT, INC	5	\$1,699,450.00	1.7
	ACE LENDING, LLC	1	\$195,000.00	0
	ACG FUNDING INC	1	\$320,000.00	0.3
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.3
	ADVANTAGE AMERICA MORTGAGE	1	\$177,120.00	0.1
	ALKAN MORTGAGE CORP	1	\$78,750.00	0.0
	ALL AMERICAN LENDING	1	\$149,000.00	0.1
	ALL AMERICAN MORTGAGE	1	\$372,000.00	0.3
	ALLEY LOANS, INC	1	\$382,500.00	0.3
	ALLIED FIRST BANK	1	\$188,900.00	0.1
	ALLIED MORTGAGE GROUP, INC	1	\$107,600.00	0.1
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.1
	AMERICAN FINANCING	1	\$120,800.00	0.1
	AMERICAN KEN INC	4	\$1,282,000.00	1.3
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$197,000.00	0
	AMERICAN PREFERRED LENDING	1	\$291,000.00	0

	ANDERSON FINANCIAL GROUP INC., THE	1	\$299,932.00	0.3
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$184,196.00	0.1
	ARCSTONE FINANCIAL INC	1	\$204,000.00	0.2
	ARIZONA CORPORATION	1	\$235,198.00	0.2
	AUGUSTA FINANCIAL	1	\$275,000.00	0.2
	BANK OF MONTANA	1	\$323,250.00	0.3
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$210,374.00	0.2
	BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.1
	BCK CAPITAL INC	1	\$288,000.00	0.2
	BLACK HILLS COMMUNITY BANK	1	\$215,448.00	0.2
	BLUE BRICK FINANCIAL LLC	2	\$592,100.00	0
	CALABASAS FUNDING	2	\$654,000.00	0.6
	CALIFORNIA CORPORATION	2	\$1,025,500.00	1.0
	CASH SAVER LOANS	1	\$415,000.00	0.4
	CATALYST LENDING	1	\$326,000.00	0.3
	CBC NATIONAL BANK	1	\$239,600.00	0.2
	CF FUNDING, CORPORATION	1	\$184,500.00	0.1
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$221,000.00	0.2
	CITY VIEW GROUP LLC	1	\$260,000.00	0.2
	COLUMBIA MORTGAGE INC	1	\$308,750.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$983,205.00	
	CROSSLINK CAPITAL, INC., A CORPRATION	1	\$257,629.00	0.2
	DBA PRIORITY	1	\$398,372.06	0.4
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$270,000.00	0.2
	DIRECTION INVESTMENT	1	\$123,400.00	0.1
	DYNAMIC MORTGAGE SERVICES CORP	1	\$180,000.00	0.1
	EL CONQUISTADOR MORTGAGE, INC	1	\$257,250.00	0.2
	ELITE FINANCING GROUP, LLC	1	\$112,900.00	0.1
	EMB LENDERS INC	1	\$417,000.00	0.4
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$100,000.00	0
	FAIRVIEH LENDING, INC	1	\$160,000.00	0.1
	FAIRWAY ASSET CORPORATION	1	\$170,128.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN	1	\$83,000.00	0.0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$119,650.00	0.1
	FINANCIAL DYNAMICS, INC	1	\$165,000.00	0.1
	FIRST FINANCIAL SERVICES	1	\$267,500.00	0.2
	FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.5
	FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.3
	FIRST IMPERIAL MORTGAGE, INC	1	\$280,155.00	0.2
	FIRST MORTGAGE SOLUTIONS LLC	1	\$158,650.00	0.1
	FIRST VOLUNTEER BANK	1	\$226,800.00	0.2
	FLAGSTAR BAMK, FSB	1	\$278,500.00	0.2
	FLAGSTAR BANK	5	\$1,242,350.00	1.2
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.2

FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.3
FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.2
FLAGSTAR BANK,FSB	1	\$417,000.00	0.4
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.3
FLAGSTONE FINANCIAL SERVICES, INC	1	\$127,200.00	0.1
FLAGSXAR BANK, FSB	1	\$96,000.00	0
FLAQSTAR BANK, FSB	1	\$200,000.00	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.1
GATEWAY CAPITAL MORTGAGE INC	2	\$597,453.49	0.6
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$720,000.00	0.7
GENEVA FINANCIAL LLC	1	\$417,000.00	0.4
GL FINANCIAL SERVICES, LLC	1	\$296,964.00	0
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,098,389.00	1.1
GOLDEN EMPIRE	1	\$234,400.00	0.2
GOLDWATER BANK	4	\$1,549,000.00	1.5
GOOGAIN, INC	4	\$1,238,000.00	1.2
GRADIENT HOME MORTGAGE, LLC	1	\$185,000.00	0.1
GREEN VALLEY MORTGAGE LLC	1	\$125,000.00	0.1
HOME BUYERS MORTGAGE CORP	1	\$284,000.00	0.2
HOME LOAN OF CENTRAL FLORIDA	1	\$60,750.00	0.0
HOMELINK MORTGAGE INC	1	\$375,960.00	0.3
HOMESTAR MORTGAGE INC	1	\$165,000.00	0.1
ICM REAL ESTATE INC	2	\$566,000.00	0.5
ILTIS LENDING GROUP	1	\$308,000.00	0.3
INTEGRA LENDING GROUP LLC	1	\$185,400.00	0.1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.3
JOURNEY FINANCIAL	3	\$1,190,600.00	1.2
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.3
LAKESIDE MORTGAGE COMPANY	1	\$104,000.00	0.1
LENDING SOLUTIONS	8	\$1,757,150.00	1.7
LENDING SOLUTIONS INC	1	\$142,000.00	0.1
MAINSTREET CO	1	\$125,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.1
MANHATTAN FINANCIAL GROUP	1	\$215,500.00	0.2
MARKETLINE MORTGAGE, LLC	1	\$255,000.00	0.2
MAXREAL CUPERTINO	1	\$136,000.00	0.1
MCT CREDIT UNION	1	\$157,605.00	0.1
MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.1
MK LENDING, CORP	1	\$625,500.00	0.6

MORTGAGE BROKERS SERVICES	2	\$522,500.00	0.5
MORTGAGE MART, INC	1	\$388,000.00	0
MORTGAGE RESEARCH	2	\$423,850.00	0.4
NATIONS LENDING CORPORATION	1	\$271,500.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	3	\$521,700.00	0.5
NORTHWEST PACIFIC MORTGAGE CORP	1	\$278,195.00	0.2
NW LENDING, INC	1	\$417,000.00	0.4
OAK MORTGAGE GROUP	1	\$207,955.00	0.2
OCEAN MORTGAGE CORP	2	\$425,000.00	0.4
OMEGA MORTGAGE	1	\$238,000.00	0.2
PACIFIC HORIZON	1	\$250,000.00	0.2
PARADISE BANK	1	\$148,000.00	0.1
PENINSULA MORTGAGE, INC	1	\$166,500.00	0.1
PLN ASSOCIATES INC	1	\$405,500.00	0.4
PRAIRIE MOUNTAIN BANK	1	\$94,125.00	0
PREMIER LENDING, INC	1	\$481,000.00	0.4
PREMIER MORTGAGE ADVISORS, LLC	1	\$104,300.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$640,250.00	0.6
PRIME TIME MORTGAGE CORPORATION	2	\$725,000.00	0.7
PROLENDING MORTGAGE, LLC	2	\$684,500.00	0
REAL ESTATE SERVICES INC	1	\$390,000.00	0
RESIDENT LENDING GROUP INC	2	\$497,500.00	0.5
RJS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.3
ROYAL UNITED MORTGAGE LLC	2	\$322,000.00	0.3
RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$180,000.00	0.1
SECURE FINANCIAL SERVICES	1	\$212,500.00	0.2
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4
STEPPING STONE MORTGAGE INC	1	\$75,000.00	0.0
STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	
STRATIS FINANCIAL CORP	3	\$1,290,400.00	1.3
SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.1
TAYLOR MORRISON HOME FUNDING	3	\$845,102.00	0.8
THAYER FINANCIAL CORP	2	\$690,500.00	0
THE HORN FUNDING CORP	2	\$665,401.00	0.6
THE SOUTHWESTERN	1	\$232,000.00	0.2
TRUE NORTH MORTGAGE, LLC	1	\$238,500.00	0.2
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$126,500.00	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	0.1
UNITED AMERICAN MORTGAGE CORP	1	\$326,250.00	0.3
UNITED MORTGAGE	1	\$610,000.00	0.6
UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.1
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.1

	VELOCITY FINANCIAL, LLC	1	\$330,000.00	0.3
	VICTORIA FINANCIAL CORP	5	\$2,164,000.00	2
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.1
	WATERMARK CAPITAL INC	1	\$405,400.00	0.4
	WYNDHAM CAPITAL MORTGAGE	2	\$635,975.93	0.6
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.3
	YUNICORN REALTY INC	2	\$667,000.00	0.6
	Unavailable	1	\$261,900.00	0.3
Total		376	\$98,152,544.48	10
3138WNWA3	CASH SAVER LOANS	1	\$417,000.00	14.9
	FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.9
	SKYLINE FINANCIAL CORP	1	\$289,930.15	10.4
	Unavailable	1	\$322,000.00	11.5
Total		8	\$2,781,930.15	10
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.8
	FIRST FINANCIAL SERVICES	1	\$351,000.00	9.9
	FLAGSTAR BANK, FSB	5	\$1,918,400.00	54
	GUARDHILL FINANCIAL CORP	1	\$330,000.00	9.3
	HOME LOAN OF CENTRAL FLORIDA	1	\$276,500.00	7.8
	LENDING SOLUTIONS	1	\$227,000.00	6.4
Total		10	\$3,519,900.00	10
3138WNWD7	AAA CAPITAL INVESTMENT, INC	1	\$263,500.00	1.3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.4
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.3
	BMP IRE AMERICA	1	\$194,000.00	0.9
	BOND STREET MORTGAGE, LLC	1	\$400,000.00	2.0
	CALIFORNIA CORPORATION	8	\$3,129,996.26	15.9
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.5
	EASX MORTGAGE, INC	1	\$239,520.00	1.2
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$665,203.15	3.3
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.8
	HOME LOAN OF CENTRAL FLORIDA	1	\$175,000.00	0.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$180,000.00	0.9
	JOURNEY FINANCIAL, INC	1	\$291,000.00	1.4
	MAXREAL CUPERTINO	5	\$1,780,000.00	9.0
	MILESTONE MORTGAGE, INC	1	\$291,350.00	1.4
	MORTGAGE BROKERS SERVICES, INC	1	\$320,699.85	1.6

	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$275,000.00	1
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1
	OCEAN MORTGAGE CORP	1	\$363,000.00	1.8
	RELIANCE FINANCIAL GROUP	1	\$216,000.00	1
	RPM MORTGAGE	1	\$124,779.11	0.6
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.0
	TAYLOR MORRISON HOME FUNDING	2	\$510,443.95	2
	TEXAS CORPORATION	1	\$52,727.90	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.1
	WIDE FINANCIAL LLC	1	\$264,905.00	1.3
Total		63	\$19,630,323.73	10
3138WNWE5	AMERICAN PREFERRED LENDING	1	\$394,500.00	15.9
	CALIFORNIA CORPORATION	1	\$417,000.00	16.9
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.3
	GATEWAY BANK MORTGAGE, INC	1	\$169,875.00	6.8
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16
Total		7	\$2,466,625.00	10
3138WNWF2	CALIFORNIA CORPORATION	1	\$344,000.00	6.6
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.8
	FIRST MORTGAGE SOLUTIONS LLC	1	\$209,182.00	4.0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	6.7
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$250,000.00	4.8
	MAXREAL CUPERTINO	1	\$378,000.00	7.3
	MORTGAGE CONSULTANTS GROUP, INC	1	\$247,573.46	4
	NEIGHBORHOOD MORTGAGE, LLC	1	\$237,590.50	4.6
	STEPSTONE MORTGAGE COMPANY, INC	1	\$183,676.46	3.5
	TOP FLITE FINANCIAL, INC	1	\$75,500.00	1.4
	Unavailable	1	\$417,000.00	8.0
Total		18	\$5,159,322.42	10
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.1
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.8
Total		3	\$662,869.30	10
3138WNWH8	AAA CAPITAL INVESTMENT, INC	9	\$2,760,851.52	3.8
	AAXY LLC	1	\$198,000.00	0.2
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.6
	ABI MORTGAGE INC	1	\$178,000.00	0.2
	ABSOLUTE LENDING GROUP LLC	1	\$370,260.00	0.5
	AMERICAN LIBERTY MORTGAGE	1	\$240,200.00	0.3
	AMERICAN LIBERTY MORTGAGE, INC	1	\$180,000.00	0.2

	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$337,000.00	0.4
	AMERICAN MORTGAGE INC	2	\$814,500.00	1.1
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.5
	ANDERSON FINANCIAL GROUP INC	1	\$300,000.00	0.4
	APPLE DIRECT FUNDING CORPORATION	3	\$951,000.00	1.3
	AUGUSTA FINANCIAL	2	\$511,000.00	0.7
	BLACK HILLS COMMUNITY BANK	1	\$164,250.00	0.2
	BLUE BRICK FINANCIAL LLC	7	\$1,429,083.35	1.9
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.3
	CALABASAS FUNDING	1	\$367,200.00	0.5
	CALIFORNIA CORPORATION	2	\$684,000.00	0.9
	CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.5
	CATALYST LENDING	4	\$1,118,477.50	1.5
	CBC NATIONAL BANK	1	\$224,000.00	0.3
	CENTRAL NATIONAL BANK	1	\$159,000.00	0.2
	COASTAL MORTGAGE INC	1	\$369,000.00	0.5
	COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.3
	COLORADO HOME MORTGAGES INC	1	\$318,923.00	0.4
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.2
	COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.7
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$157,000.00	0.2
	COUNSELORS MORTGAGE CORP	1	\$160,000.00	0.2
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.2
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$334,400.00	0.4
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.2
	DIVISION MORTGAGE GROUP	1	\$273,000.00	0.3
	DYNAMIC MORTGAGE SERVICES CORP	1	\$260,000.00	0.3
	EASTLAKE MORTGAGE, INC	1	\$331,200.00	0.4
	EASY MORTGAGE, INC	1	\$271,300.00	0.3
	EMERY FEDERAL CREDIT UNION	1	\$174,225.00	0.2
	EVESHAM MORTGAGE, LLC	2	\$430,000.00	0.6
	FARMINGTON FINANCIAL	1	\$417,000.00	0.5
	FIDELITY DIRECT MORTGAGE LLC	1	\$323,500.00	0.4
	FINANCIAL AND REAL ESTATE CENTER	1	\$318,000.00	0.4
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$166,250.00	0.2
	FIRST FINANCIAL SERVICES	3	\$726,500.00	1.0
	FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.7
	FIRST MORTGAGE SOLUTIONS LLC	2	\$403,200.00	0.5
	FIRST OHIO HOME FINANCE INC	2	\$736,000.00	1.0
	FLAGSTAR BANK	2	\$478,700.00	0.6
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.6
	FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.2
		8	\$2,629,294.95	3.6

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK,FSB	3	\$981,300.00	1.3	
FLAOSTAR BAHK, FSB	1	\$170,400.00	0.2	
FLORIDA CORPORATION	1	\$360,000.00	0	
FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.4	
FRONTLINE FINANCIAL LLC	2	\$624,000.00	0.8	
GENEVA FINANCIAL LLC	1	\$160,000.00	0.2	
GLOBAL EQUITY FINANCE, INC	1	\$299,970.00	0.4	
GOLD STAR MORTGAGE FIHAMCIAL GROUP	1	\$175,000.00	0.2	
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,264,748.49	1.7	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.3	
GOLDEN EMPIRE	1	\$190,000.00	0.2	
GOLDWATER BANK	2	\$677,500.00	0.9	
GOODMORTGAGE . COM	1	\$151,404.32	0.2	
GOOGAIN, INC	9	\$2,540,712.00	3.5	
GRAND CASTLE	5	\$1,620,950.00	2.2	
GRAND CASTLE, INC	1	\$201,000.00	0.2	
GREEN VALLEY MORTGAGE LLC	3	\$781,700.00	1.0	
GUARANTY FEDE	1	\$213,881.00	0	
GUARANTY FEDERAL MORTGAGE LLC	4	\$924,840.88	1.2	
HOME LOAN OF CENTRAL FLORIDA	2	\$582,600.00	0.8	
HOMEHAT MORTGAGE, LLC	1	\$197,500.00	0.2	
HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1	
HURON VALLEY FINANCIAL	1	\$164,800.00	0.2	
INC A TEXAS CORPORATION	1	\$154,970.00	0.2	
INDEPENDENT BANK D	1	\$175,000.00	0.2	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.4	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.3	
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.2	
JJST CORPORATION	1	\$238,000.00	0.3	
JOURNEY FINANCIAL	1	\$348,000.00	0.4	
L ALLEY LOANS, INC	2	\$591,550.00	0.8	
LENDERLIVE NETWORK	1	\$151,000.00	0.2	
LENDING SOLUTIONS	2	\$383,000.00	0.5	
MANHATTAN FINANCIAL GROUP	1	\$240,000.00	0.3	
MAS ASSOCIATES LLC	1	\$445,700.00	0.6	
MCGLONE MORTGAGE	4	\$1,188,200.00	1.6	
MILESTONE MORTGAGE INC	1	\$386,250.00	0.5	
MORTGAGE BROKERS SERVICES, INC	1	\$240,000.00	0.3	
MORTGAGE FACTORY, INC	1	\$417,000.00	0.5	
MORTGAGE INC	1	\$276,000.00	0.3	
MORTGAGE PRO	1	\$215,000.00	0	
MORTGAGE SELECT, INC	1	\$222,200.00	0.3	
MORTGAGE, LLC	1	\$360,000.00	0	

MOUNTAIN NATIONAL	1	\$152,000.00	0.2
NATIONAL PACIFIC LENDING	1	\$417,000.00	0.5
NATIONS LENDING CORPORATON	1	\$309,600.00	0.4
NETWORK CAPITAL FUNDING	1	\$230,000.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	3	\$603,600.00	0.8
NEW ERA MORTGAGE SERVICES, INC	1	\$170,400.00	0.2
NEW VIEW MORTGAGE CORP	1	\$185,000.00	0.2
NORTCO INC	1	\$315,000.00	0.4
NORTHPOINT MORTGAGE	1	\$219,000.00	0.3
OAK MORTGAGE GROUP, INC	1	\$163,900.00	0.2
PREMIER LENDING, INC	1	\$304,000.00	0.4
PREMIER MORTGAGE CORP	1	\$269,000.00	0.3
PREMIER MORTGAGE RESOURCES LLC	1	\$188,600.00	0.2
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.3
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$389,000.00	0.5
PROLENDING MORTGAGE, LLC	1	\$150,400.00	0.2
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$168,500.00	0.2
PRUDLER FUNDING	1	\$180,000.00	0.2
RED OAK MORTGAGE INC	1	\$348,500.00	0.4
RENEW LENDING, INC	1	\$225,000.00	0.3
RESULT FINANCIAL CORP	1	\$257,000.00	0.3
RJS, INC	2	\$682,800.00	0.9
RJS, INC., CALIFORNIA CORPORATION	1	\$372,500.00	0.5
SECURE FINANCIAL SERVICES	3	\$769,625.00	1.0
SELECT FINANCIAL MORTGAGE	1	\$185,000.00	0.2
SKAGIT STATE BANK	1	\$370,400.00	0.5
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.3
STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.9
STRATIS FINANCIAL CORP	2	\$562,000.00	0.7
SUMMIT MORTGAGE	1	\$152,000.00	0.2
SUN VALLEY MORTGAGE SERVICES LLC	1	\$350,600.00	0.4
SUPER RATE INC	1	\$232,000.00	0.3
SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.6
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.3
TAYLOR MORRISON HOME FUNDING	3	\$799,856.00	1.1
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$284,509.00	0.4
TEXAS PREMIER MORTGAGE INC	1	\$161,500.00	0.2
TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.5
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$218,300.00	0.3
THE SOUTHWESTERN	1	\$300,000.00	0.4
TOP ONE MORTGAGE	4	\$893,150.00	1.2
TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.8
UNION CENTER NATIONAL	1	\$261,000.00	0.3
UNITED AMERICAN MORTGAGE CORP	6	\$2,109,200.00	2.9

	UNITED PACIFIC REALTY	1	\$229,600.00	0.3
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$450,000.00	0.6
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.1
	WATERMARK CAPITAL INC	2	\$488,500.00	0.6
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE	6	\$1,700,000.00	2.3
	Unavailable	1	\$156,500.00	0.2
Total		268	\$71,904,155.09	10
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	2	\$619,000.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.6
	AAXY, LLC	1	\$140,000.00	0.3
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.0
	ALARION BANK	1	\$117,170.99	0.3
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0
	BANKERS FUNDING GROUP, INC	2	\$579,500.00	1.5
	BANKWEST INC	1	\$253,000.00	0
	BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.5
	CALIFORNIA CORPORATION	1	\$402,000.00	1.1
	CITIZENS BANK	1	\$166,400.00	0.4
	COLUMBUS FIRST BANK	1	\$200,000.00	0.5
	COMMUNITY FIRST CREDIT UNION	1	\$292,000.00	0
	DESERET FIRST CREDIT UNION	2	\$218,000.00	0
	EMERY FEDERAL CREDIT UNION	1	\$230,000.00	0.6
	ENTERPRISE BANK, NA	1	\$417,000.00	1.1
	EQUITABLE MORTGAGE CORPORATION	1	\$340,000.00	0.9
	FFSI OF NC, INC	1	\$179,970.00	0.4
	FIDELITY MORTGAGE CORPORATION	3	\$945,750.00	2
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$175,000.00	0.4
	FIRST FINANCIAL SERVICES	2	\$494,900.00	1.3
	FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.9
	FIRST STATE	1	\$141,500.00	0.3
	FLAGSTAR BANK	1	\$405,000.00	1.1
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	
	FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.1
	FLINT CREEK VALLEY BANK	1	\$102,500.00	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,700.00	1.4
	GOOGAIN, INC	10	\$3,301,000.00	9.0
	GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.0
	GREEN VALLEY MORTGAGE LLC	1	\$400,000.00	1
	GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.7
	HAPO COMMUNITY CREDIT UNION	2	\$275,000.00	0.7

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$280,250.00	0.7
	HOME LINK MORTGAGE	1	\$295,000.00	0.8
	HOMELINK MORTGAGE INC	6	\$1,767,000.00	4.8
	HOMETOWN MORTGAGE SERVICES, INC	1	\$177,000.00	0.4
	JJST CORPORATION	1	\$307,000.00	0.8
	MAXREAL CUPERTINO	1	\$374,000.00	1.0
	MCGLONE MORTGAGE	4	\$1,089,000.00	2.9
	METROPOLITAN HOME	1	\$265,000.00	0.7
	MIAMI FEDERAL CREDIT UNION	1	\$39,453.38	0.1
	MK LENDING, CORP	1	\$417,000.00	1.1
	MORTGAGE FACTORY, INC	1	\$166,996.04	0.4
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$235,000.00	0.6
	NE I DER MORTGAGE CONSULTANTS	1	\$192,000.00	0.5
	PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.3
	PRAIRIE MOUNTAIN BANK	1	\$183,000.00	0.5
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$382,000.00	1.0
	PROLENDING MORTGAGE, LLC	1	\$348,000.00	0.9
	REAL ESTATE 100	1	\$315,000.00	0.8
	REGENT FINANCIAL GROUP INC	1	\$172,000.00	0.4
	RELIANCE FINANCIAL GROUP	1	\$404,000.00	1.1
	ROYAL UNITED MORTGAGE LLC	1	\$112,723.00	0.3
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,986.13	0.7
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$182,050.00	0.5
	SEATTLE PACIFIC MORTGAGE	1	\$225,000.00	0.6
	SIRATIS FINANCIAL CORP	1	\$223,500.00	0.6
	SKAGIT STATE BANK	1	\$240,000.00	0.6
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$267,000.00	0.7
	STRATIS FINANCIAL CORP	1	\$200,000.00	0.5
	SUPER RATE INC	3	\$981,925.00	2.7
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$571,200.00	1.5
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$173,000.00	0.4
	TEXAS PREMIER MORTGAGE INC	1	\$176,000.00	0.4
	TRUE STAR MORTGAGE	1	\$180,000.00	0.4
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7
	UNITED AMERICAN MORTGAGE CORP	1	\$376,500.00	1.0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.9
	WATERMARK CAPITAL INC	1	\$60,000.00	0.1
Total		138	\$36,375,402.04	10.0
3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.7
	AAXY LLC	1	\$193,000.00	0.4
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$242,000.00	0.5
	AMERICAN FINANCIAL LENDING INC	2	\$528,500.00	1.3

AUGUSTA FINANCIAL	1	\$158,500.00	0.3
BANKERS FUNDING GROUP, INC	2	\$437,200.00	
BLUE BRICK FINANCIAL LLC	3	\$614,000.00	1
CA LENDING INC	1	\$277,000.00	0.6
CALABASAS FUNDING	2	\$452,000.00	1.0
CALIFORNIA CORPORATION	2	\$712,000.00	1.6
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.5
CAPITAL FINANCIAL BANCORP INC	1	\$230,000.00	0.5
CATALYST LENDING	1	\$342,000.00	0.7
CLARK FINANCIAL GROUP LLC	2	\$362,000.00	0.8
COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.7
CONSOLIDATED FEDERAL CREDIT UNION	1	\$201,500.00	0.4
CORPORATE INVESTORS MORTGAGE GROUP	1	\$186,500.00	0.4
CREEKSIDE MORTGAGE INCORPORATED	1	\$268,000.00	0.6
DESERET FIRST CREDIT UNION	1	\$165,000.00	0.3
DOMINION CAPITAL MORTGAGE INC	1	\$231,750.00	0.5
DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.6
EASY MORTGAGE, INC	1	\$187,350.00	0.4
EMERY FEDERAL CREDIT UNION	1	\$332,000.00	0.7
EROICA ENTERPRISES	1	\$210,000.00	0.4
FIDELITY MORTGAGE CORPORATION	1	\$183,000.00	0.4
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.3
FIRST FINANCIAL SERVICES	1	\$272,000.00	0.6
FIRST FINANCIAL SERVICES , INC	1	\$238,000.00	0.5
FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0
FIRST OHIO HOME FINANCE INC	1	\$182,600.00	0.4
FIRST OPTION MORTGAGE, LLC	1	\$232,000.00	0.5
FLAGSTAR BAHK, FSB	1	\$390,000.00	0.8
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.4
FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.5
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$175,000.00	0
GOLDEN EMPIRE	1	\$238,000.00	0.5
GOOGAIN, INC	4	\$916,000.00	2.0
GRAND CASTLE	1	\$275,000.00	0.6
HOME BUYERS MORTGAGE CORP	1	\$400,000.00	0.9
HOME LOAN OF CENTRAL FLORIDA	2	\$477,913.00	1.0
HOMELINK MORTGAGE INC	1	\$228,375.00	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.4
HOMEOWNERS MORTGAGE	1	\$180,000.00	0.4
HOMESTAR MORTGAGE INC	1	\$176,000.00	0
HUNTER FINANCIAL GROUP, LLC	1	\$170,490.00	0.3

	IAB FINANCIAL BANK	1	\$188,000.00	0.4
	INDEPENDENT BANK	1	\$311,500.00	0.7
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP	1	\$158,600.00	0.3
	JOURNEY FINANCIAL	1	\$166,000.00	0.3
	LENDING SOLUTIONS	6	\$1,561,641.00	3.5
	LENDING SOLUTIONS INC	3	\$587,000.00	1.3
	LINCOLN CAPITAL ADVISORS LLC	1	\$368,000.00	0.8
	LOANLEADERS OF AMERICA INC	1	\$266,000.00	0.6
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1.1
	MANHATTAN FINANCIAL GROUP	1	\$388,200.00	0.8
	METROPLEX MORTGAGE SERVICE	1	\$172,000.00	0.3
	METROPOLITAN HOME	4	\$848,150.00	1.9
	MEYERS FUNDING, INC	1	\$213,300.00	0.4
	MORTGAGE BROKERS SERVICES	2	\$382,300.00	0.8
	MORTGAGE BROKERS SERVICES, INC	1	\$307,350.00	0.7
	MORTGAGE CONSULTANTS GROUP	2	\$416,000.00	0.9
	MORTGAGE FACTORY, INC	1	\$338,200.00	0.7
	NATIONS LENDING CORPORATION	2	\$414,757.00	0.9
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,400.00	1.4
	NORTHPOINT MORTGAGE	1	\$230,800.00	0.5
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.5
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.5
	ROCK RIVER FINANCIAL, INC	1	\$195,000.00	0.4
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.3
	SECURE FINANCIAL SERVICES	1	\$282,000.00	0.6
	SHAH MORTGAGES	1	\$195,000.00	0.4
	SKYLINE MORTGAGE, LLC	1	\$291,000.00	0.6
	STEPSTONE MORTGAGE COMPANY, INC	1	\$350,000.00	0.7
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.5
	STRATIS FINANCIAL CORP	1	\$320,000.00	0.7
	SUTHERLAND MORTGAGE SERVICES	1	\$300,000.00	0.6
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$234,276.00	0.5
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.8
	THE SOUTHWESTERN	1	\$367,300.00	0.8
	TOP ONE MORTGAGE	1	\$179,800.00	0.4
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.4
	UNION BANK	1	\$222,772.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.3
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.5
	WYNDHAM CAPITAL MORTGAGE	3	\$1,009,500.00	2.2
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,058.60	0.4
Total		175	\$43,932,779.60	10

3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.6
	BANK OF COMMERCE	1	\$49,250.00	1.8
	BANKERS FUNDING GROUP, INC	1	\$75,000.00	2.7
	CLIPT ENTERPRISES INC	1	\$60,000.00	2.2
	EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	2
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.5
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.8
	FLAGSTAR BANK	1	\$40,800.00	1
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$290,488.24	10.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$188,450.00	6.9
	HAPO COMMUNITY CREDIT UNION	1	\$35,000.00	1.2
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.7
	HURON VALLEY FINANCIAL	1	\$50,000.00	1.8
	INNOVATIVE LENDING SOLUTIONS INC	1	\$72,000.00	2.6
	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.6
	KOHLER CREDIT UNION	2	\$132,000.00	4.8
	LENDING SOLUTIONS	6	\$389,400.00	14.3
	MUTUAL FINANCIAL CORPORATION	1	\$58,500.00	2.1
	REGENT FINANCIAL GROUP INC	1	\$75,000.00	2.7
	ROYAL UNITED MORTGAGE LLC	2	\$128,800.00	4.7
	TEXAS CAPITAL MORTGAGE	1	\$52,500.00	1.9
	TEXAS PREMIER MORTGAGE INC	1	\$60,000.00	2.2
	TEXAS STATE HOME LOANS, INC	1	\$60,800.00	2.2
	TOMASSO MORTGAGE COMPANY, INC	1	\$60,500.00	2.2
	UNITED AMERICAN MORTGAGE CORP	1	\$70,000.00	2.5
	WESTERN MORTGAGE CO	1	\$50,000.00	1.8
Total		44	\$2,719,703.24	10
3138WNWM7	AK BELL INC	1	\$103,300.00	0.9
	ALL WESTERN MORTGAGE	1	\$82,143.74	0.7
	AMERICAN FINANCIAL LENDING INC	1	\$75,100.00	0.7
	ANN ARBOR STATE BANK	1	\$98,000.00	0.9
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.0
	BANK OF COMMERCE	1	\$83,000.00	0.7
	BANKLINE MORTGAGE CORPORATION	1	\$80,000.00	0.7
	CA LENDING INC	1	\$83,600.00	0.7
	CALIFORNIA CORPORATION	1	\$100,000.00	0.9
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.7
	CAPITAL CORP	1	\$80,000.00	0.7

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.7
CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00	0.9
CRYSTAL CLEAR MO	1	\$97,250.00	0.9
DESERET FIRST CREDIT UNION	1	\$78,000.00	0.7
DMD FINANCIAL CORPORATION D	1	\$99,000.00	0.9
EASY MORTGAGE, INC	1	\$76,163.00	0.7
FINANCIAL SERVICES INC	1	\$90,500.00	0.8
FIRST VOLUNTEER BANK	1	\$100,000.00	0.9
FLAGSTAR BANK	1	\$100,000.00	0.9
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.7
FLAGSTAR BANK, FSB	11	\$1,020,650.00	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.4
FSG BANK NA	1	\$100,000.00	0.9
GENEVA FINANCIAL LLC	1	\$98,800.00	0.9
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$785,679.50	7.4
GUARANTY BANK AND TRUST COMPANY	1	\$105,500.00	
HOME LOAN OF CENTRAL FLORIDA	1	\$108,500.00	1.0
HOMESTAR MORTGAGE INC	1	\$87,500.00	0.8
HOMETOWN MORTGAGE SERVICES, INC	1	\$86,500.00	0.8
HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.7
HUNTER FINANCIAL GROUP, LLC	1	\$90,800.00	0.8
IAB FINANCIAL BANK	1	\$97,000.00	0.9
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.9
IST EAGLE MORTGAGE	1	\$90,000.00	0.8
KOHLER CREDIT UNION	2	\$178,000.00	1.6
LENDING SOLUTIONS	3	\$265,950.00	2.5
LUND MORTGAGE TEAM	1	\$108,750.00	1.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.9
MCLAUGHLIN LENDING SERVICES , LLC	1	\$97,724.00	0.9
MORTGAGE BROKERS SERVICES, INC	1	\$105,000.00	
MORTGAGE INC	1	\$92,400.00	0.8
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.9
PERENNIAL MORTGAGE, INC	1	\$88,500.00	0.8
PILOT BANK	1	\$99,600.00	0.9
POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.9
PREMIER MORTGAGE RESOURCES LLC	1	\$97,100.00	0.9
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,000.00	0
ROHLER CREDIT	2	\$163,500.00	1.5
ROYAL UNITED MORTGAGE LLC	9	\$910,795.00	8.6
SEACOAST MORTGAGE CORPORATION	1	\$82,000.00	0.7
SECURE FINANCIAL SERVICES	2	\$204,972.00	1.9
STRATIS FINANCIAL CORP	1	\$100,000.00	0.9

	SUTHERLAND MORTGAGE SERVICES, INC	3	\$277,755.00	2.6
	TEXAS STATE HOME LOANS, INC	1	\$90,100.00	0.8
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$95,230.00	0.9
	TOP ONE MORTGAGE	1	\$96,000.00	0.9
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$93,500.00	0.8
	TRUWEST CREDIT UNION	1	\$86,070.00	0.8
	UNITED TEXAS BANK	1	\$91,931.50	0.8
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.8
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.9
	WESTERN BANCORP	1	\$110,000.00	1.0
	Unavailable	1	\$94,700.00	0.9
Total		112	\$10,527,448.74	10.0
3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0.9
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$148,000.00	0.9
	APPLE DIRECT FUNDING CORPORATION	1	\$120,000.00	0.6
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,500.00	0.6
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.6
	BANK OF JACKSON HOLE	1	\$146,400.00	0.7
	BANKWEST, INC	1	\$141,600.00	0.7
	BEST MORTGAEG	1	\$119,000.00	0.6
	BLECHMAN FINANCIAL INC	1	\$150,000.00	0.8
	BLUE BRICK FINANCIAL LLC	1	\$149,600.00	0.8
	CF FUNDING	1	\$121,000.00	0.6
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$131,500.00	0.7
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.7
	COASTAL MORTGAGE INC	1	\$140,000.00	0.7
	COLUMBUS FIRST BANK	1	\$138,000.00	0.7
	CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.9
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0.7
	DKF ENTERPRISE	1	\$148,594.33	0.9
	DYNAMIC MORTGAGE SERVICES CORP	1	\$144,000.00	0.7
	EMERY FEDERAL CREDIT UNION	1	\$127,500.00	0.6
	ENTERPRISE BANK, NA	1	\$150,000.00	0.8
	EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.7
	FAMILY HOME LOAN CENTER INC	1	\$120,000.00	0.6
	FFSI , INC	1	\$121,550.00	0.6
	FIDELITY DIRECT MORTGAGE LLC	1	\$121,807.82	0.6
	FINANCIAL AND REAL ESTATE CENTER	1	\$121,000.00	0.6
	FIRST FINANCIAL SERVICES	3	\$401,500.00	2.1
	FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.7
	FIRST MORTGAGE SOLUTIONS LLC	1	\$118,500.00	0.6
		2	\$288,400.00	1.5

FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.9	
FLAGSTAR BANK,FSB	2	\$290,500.00	1.5	
FORTREN FUNDING LLC	1	\$131,518.45	0.7	
FSG BANK NA	1	\$113,600.00	0.6	
GLOBAL LENDING SOLUTIONS	1	\$120,000.00	0.6	
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$919,950.00	4.9	
GOLD WATER BANK N	1	\$135,000.00	0.7	
GOOGAIN, INC	2	\$297,600.00	1.5	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.6	
GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.7	
HERITAGE BANK OF NEVADA	4	\$533,000.00	2.8	
HOME USA MORTGAGE, INC	1	\$145,000.00	0.7	
HOMELINK MORTGAGE INC	1	\$126,750.00	0.6	
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.7	
HOMETOWN MORTGAGE SERVICES, INC	1	\$136,400.00	0.7	
HURON VALLEY FINANCIAL	2	\$246,920.00	1.3	
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$130,000.00	0.7	
LEIGH KENDALL CORP	1	\$146,000.00	0.7	
LENDING SOLUTIONS	1	\$139,000.00	0.7	
LENDING SOLUTIONS INC	1	\$117,000.00	0.6	
LIBERTY NATIONAL BANK	1	\$123,250.00	0.6	
LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6	
LORAIN NATIONAL BANK	1	\$114,055.97	0.6	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.7	
MONTGOMERY MORTGAGE INC	1	\$144,000.00	0.7	
MORTGAGE FACTORY, INC	1	\$129,750.00	0.7	
MORTGAGE INC	1	\$150,000.00	0.8	
MORTGAGE PROS INC	1	\$131,200.00	0.7	
MORTGAGE SPECIALISTS INCORPORATED	1	\$150,000.00	0.8	
NEIGHBORHOOD MORTGAGE, LLC	1	\$110,250.00	0.5	
NETWORK CAPITAL FUNDING CORPORATION	4	\$542,827.62	2.9	
PERENNIAL MORTGAGE, INC	1	\$128,750.00	0.6	
PILOT BANK	1	\$112,000.00	0.6	
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.7	
PREMIER MORTGAGE CORP	2	\$262,500.00	1.4	
PREO MORTGAGE LLC	1	\$140,310.00	0.7	
PROLENDING MORTGAGE, LLC	2	\$275,750.00	1.4	
RENEW LENDING	1	\$123,000.00	0.6	
ROYAL UNITED MORTGAGE LLC	5	\$600,800.00	3.2	
SECURE FINANCIAL SERVICES	1	\$114,350.00	0.6	
STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.4	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.4	

	TEXAS STATE HOME LOANS, INC	6	\$747,500.00	4.0
	TOP ONE MORTGAGE	2	\$260,500.00	1
	TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.6
	UNITED PACIFIC REALTY	1	\$128,000.00	0.6
	VICTORIA FINANCIAL CORP	2	\$238,000.00	1.2
	VISTA MORTGAGE GROUP, LLC	1	\$129,000.00	0.6
	WESTERN BANCORP	1	\$145,000.00	0.7
	WESTERN MORTGAGE A TEXAS CORPORATION	1	\$128,965.51	0.6
	WIDE FINANCIAL LLC	1	\$136,000.00	0.7
	Unavailable	3	\$374,401.37	2.0
Total		141	\$18,574,069.02	10
3138WNWP0	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.7
	FLAGSTAR BANK, FSB	1	\$316,000.00	19.7
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$173,000.00	10
	HOMESTAR MORTGAGE INC	1	\$277,000.00	17.2
	LENDING SOLUTIONS	1	\$380,000.00	23.7
	LOAN ONE MORTGAGE	1	\$156,000.00	9.7
Total		6	\$1,602,000.00	10
3138WNWQ8	CERTUSBANK N.A	1	\$132,750.00	7.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.5
	FLAGSTAR BANK,FSB	1	\$101,587.00	5
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.9
	GENEVA FINANCIAL LLC	1	\$137,900.00	8.0
	INFINITY FUNDING PLC	1	\$85,125.00	4.9
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$136,949.00	7.9
	ROIAL UHITED MORTGAGE LLC	1	\$93,500.00	5.4
	ROYAL UNITED MORTGAGE LLC	4	\$287,750.00	16.7
	SECURE FINANCIAL SERVICES	1	\$72,000.00	4.1
	SKYLINE FINANCIAL CORP	1	\$100,000.00	5.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,633.32	7.1
Total		18	\$1,721,977.32	10
3138WNWR6	BLUE BRICK FINANCIAL LLC	1	\$220,000.00	5.9
	CALABASAS FUNDING	1	\$202,603.30	5.4
	FLAGSTAR BANK, FSB	2	\$654,380.50	17.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.0
	FLAOSTAR BANK, FSB	1	\$207,200.00	5
	GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.8
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$360,000.00	9.7
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGANCORPORATION	1	\$196,000.00	5

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	LENDING SOLUTIONS	1	\$246,000.00	6.6
	QMS FUNDING LLC	1	\$344,578.20	9.3
	RUIDOSO MORTGAGE	1	\$389,000.00	10.5
	SCENIC OAKS FUNDING	1	\$213,750.00	5.7
	ST FIN CORP	1	\$301,300.00	8.1
Total		14	\$3,700,312.00	10
3138WNWS4	ALKAN MORTGAGE CORP	1	\$59,500.00	4.0
	CAPITAL CONCEPTS	1	\$48,000.00	3.2
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,150.00	3.9
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.2
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$39,600.00	2.6
	GRADIENT HOME MORTGAGE, LLC	1	\$60,000.00	4.0
	HOME FUNDING CORP	1	\$73,500.00	4.9
	ICM REAL ESTATE INC	1	\$63,100.00	4.2
	INFINITY FUNDING PLC	1	\$60,000.00	4.0
	KONDAUR CAPITAL CORPORATION	1	\$38,792.65	2.6
	ROYAL UNITED MORTGAGE LLC	1	\$80,260.00	5.4
	TEXAS CORPORATION	3	\$191,900.00	12.9
	THE FIRST STATE BANK	1	\$53,384.00	3.8
	VINSON MORTGAGE SERVICES INC	1	\$79,627.00	5.7
Total		24	\$1,480,993.55	10
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE	1	\$104,000.00	5.3
	AMERIFIRST FINANCIAL	1	\$101,500.00	5.2
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.6
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3
	LEGACY MORTGAGE, LLC	1	\$86,800.00	4.4
	MORTGAGE FACTORY, INC	1	\$92,000.00	4.7
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$97,000.00	4.9
	PEOPLES DISCOUNT MORTGAGE INC	1	\$92,000.00	4.7
	ROYAL UNITED MORTGAGE LLC	2	\$204,873.60	10.5
	STONEGATE BANK	1	\$101,250.00	5.1
	TEXAS CORPORATION	1	\$85,400.00	4.3
	Unavailable	1	\$97,500.00	
Total		20	\$1,950,166.60	10
3138WNWU9	CITY VIEW GROUP LLC	1	\$160,050.00	11.1
	CORBY MORTGAGE SERVICES INC	1	\$152,800.00	13.3
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.9
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.2

	MORTGAGE PRO	1	\$172,000.00	15.0
	NORTHPOINT MORTGAGE	1	\$164,000.00	14.3
Total		7	\$1,142,875.00	10
3138WNWV7	AMERICAN FINANCIAL LENDING INC	1	\$184,300.00	8.5
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.0
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.4
	LENDING SOLUTIONS	1	\$254,600.00	11.8
	NOBLE HOME LOANS INC	1	\$224,200.00	10.4
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.2
	RELIANCE FINANCIAL GROUP	1	\$345,750.00	16.0
	VICTORIA FINANCIAL CORP	1	\$195,000.00	9.0
Total		9	\$2,150,650.00	10
3138WNWV5	ARIZONA MORTGAGE SPECIALISTS	1	\$132,000.00	9.6
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$149,300.00	10.9
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.6
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.3
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,600.00	10.9
	GRAND CASTLE	1	\$130,000.00	9.5
	MORTGAGE FACTORY, INC	1	\$132,000.00	9.6
	Unavailable	1	\$134,400.00	9.8
Total		10	\$1,367,525.00	10
3138WNWZ8	1ST ALLIANCE MORTGAGE	1	\$178,400.00	0.2
	AAA CAPITAL INVESTMENT, INC	8	\$2,063,750.00	3.2
	AAXY, LLC	1	\$135,000.00	0.2
	ACG FUNDING INC	1	\$150,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,500.00	0.3
	ADK FINANCIAL GROUP	2	\$625,500.00	0.9
	AKT AMERICAN CAPITAL	1	\$356,000.00	0.5
	AMERICAN FINANCING	1	\$200,000.00	0.3
	AMERICAN KEN INC	2	\$524,500.00	0.8
	AMERICAN LENDING	1	\$232,703.00	0.3
	AMERITRUST MORTGAGE INC	2	\$619,700.00	0.9
	APPLE DIRECT FUNDING CORPORATION	1	\$264,000.00	0.4
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.4
	BANK OF THE ROCKIES	1	\$227,950.00	0.3
	BRIGHTEN LENDING	3	\$908,700.00	1.4
	BUENA VISTA LENDING GROUP, LLC	1	\$147,250.00	0.2
	CALABASAS FUNDING	5	\$1,504,100.00	2.3
	CALIFORNIA CORPORATION	6	\$1,478,262.00	2.3

	CALIFORNIA MORTGAGE ADVISORS	1	\$197,000.00	0.3
	CATALYST LENDING	2	\$682,800.00	1.0
	CBC NATIONAL BANK	1	\$143,700.00	0.2
	CF FUNDING, CORPORATION	1	\$144,500.00	0.2
	CHOICE LENDING CORP	1	\$172,500.00	0.2
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.6
	COMMUNITY FIRST BANK	1	\$210,000.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$186,145.00	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$168,000.00	0.2
	DIRECTIONS EQUITY LLC	1	\$209,000.00	0.3
	EQUIFUND MORTGAGE	1	\$493,000.00	0.7
	FAIRWAY ASSET CORPORATION	2	\$536,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0
	FAMILY MORTGAGE COMPANY OP MONTANA	1	\$172,500.00	0.2
	FINANCIAL DYNAMICS, INC	1	\$144,000.00	0.2
	FIRST CHOICE LOAN SERVICES	1	\$225,000.00	0.3
	FIRST FINANCIAL SERVICES	2	\$292,350.00	0.4
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.2
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.2
	FIRST MORTGAGE SOLOTIOHS LLC	1	\$169,600.00	0.2
	FIRST OHIO HOME FINANCE INC	2	\$315,100.00	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.3
	FIRST OPTION MORTGAGE, LLC	2	\$391,300.00	0.6
	FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.2
	FLAGSIAR BANK, FSB	1	\$224,000.00	0.3
	FLAGSTAR BAHK, FSB	2	\$567,990.00	0
	FLAGSTAR BANK	2	\$710,841.67	1.1
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.8
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0
	FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.1
	FLAGSTAR BANK,FSB	4	\$797,600.00	1.2
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$140,000.00	0.2
	FLORIDA CORPORATION	1	\$126,400.00	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$653,000.00	1.0
	GENEVA FINANCIAL LLC	1	\$217,500.00	0.3
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$244,500.00	0.3
	GOLD RING INVESTMENTS	1	\$307,261.95	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,740.00	0.2
	GOLDEN EMPIRE	4	\$763,790.00	1.2

	GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.9
	GOLDWATER BANK	1	\$146,400.00	0.2
	GOOGAIN, INC	6	\$1,355,316.00	2.1
	GRADIEHT HOME MORTGAGE, LLC	1	\$150,000.00	0.2
	GREAT LAKES HOME MORTGAGE	1	\$159,600.00	0.2
	GREEN HAVEN CAPITAL, INC	1	\$283,290.00	0.4
	GREEN VALLEY MORTGAGE LLC	1	\$212,600.00	0.3
	GROUP 2000 REAL	1	\$224,000.00	0.3
	HOMELINK MORTGAGE INC	1	\$127,800.00	0.2
	HOMEOWNERS MORTGAGE	1	\$150,000.00	0.2
	HOMES MORTGAGE, LLC	1	\$132,000.00	0.2
	HUNTER FINANCIAL GROUP LLC	1	\$133,000.00	0.2
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2
	HURON VALLEY FINANCIAL	2	\$307,500.00	0.4
	IKON FINANCIAL GROUP,, LLC	1	\$125,833.77	0.2
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$228,600.00	0.3
	JOURNEY FINANCIAL	4	\$773,000.00	1.2
	KANSAS STATE BANK OF MANHATTAN	1	\$144,700.00	0.2
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2
	LENDERFI, INC	1	\$131,750.00	0.2
	LENDING SOLUTIONS	5	\$1,125,765.00	1.7
	LENDING SOLUTIONS INC	2	\$498,150.00	0.7
	LOANLEADERS OF AMERICA INC	1	\$392,000.00	0.6
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,150.00	0.2
	MANHATTAN FINANCIAL GROUP	2	\$659,250.00	1.0
	MICHIGAN UNITED MORTGAGE LLC	1	\$130,000.00	0.2
	MK LENDING	1	\$200,000.00	0.3
	MONTGOMERY MORTGAGE INC	1	\$189,200.00	0.3
	MORTGAGE INC	2	\$280,850.00	0.4
	MORTGAGE PRO	1	\$181,300.00	0.2
	MORTGAGE PROS INC	1	\$147,750.00	0.2
	MORTGAGE WORLD BANKERS INC	1	\$470,500.00	0.7
	MOUNTAIN NATIONAL	1	\$183,350.00	0.2
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$322,949.00	0.5
	NATIONS LENDING CORP	6	\$1,249,628.26	1.9
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,964.00	0.3
	NATIONWIDE FUNDING GROUP CORP	1	\$317,000.00	0.5
	NEIGHBORHOOD LOANS	1	\$160,300.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,231,793.80	1.9
	NOBLE HOME LOANS INC	1	\$203,300.00	0.3
	OAK MORTGAGE GROUP, INC	1	\$216,000.00	0.3
	PACIFICBANC MORTGAGE	1	\$367,515.40	0.5
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.7

	PLAGSTAR BANK, FSB	2	\$400,800.00	0.6
	POLARIS HOME FUNDING CORP	1	\$141,000.00	0.2
	PREMIER MORTGAGE RESOURCES LLC	1	\$181,700.00	0.2
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$302,200.00	0.4
	REAL ESTATE 100	1	\$159,920.00	0.2
	RED OAK MORTGAGE INC	1	\$234,750.00	0.3
	RENEW LENDING, INC	1	\$168,750.00	0.2
	RESOURCE LENDERS	1	\$303,100.00	0.4
	ROYAL UNITED MORTGAGE LLC	2	\$335,800.00	0.5
	RUIDOSO MORTGAGE	1	\$192,000.00	0.3
	SCENIC OAKS	1	\$325,000.00	0.5
	SCENIC OAKS FUNDING	5	\$873,800.00	1.3
	SECURE FINANCIAL SERVICES	1	\$148,425.00	0.2
	SOMERSET LENDING CORP	1	\$140,000.00	0.2
	SOUTHEAST FUNDING ALLIANCE	1	\$369,807.00	0.5
	STEVENS MORTGAGE	1	\$172,500.00	0.2
	STONE MORTGAGE CORPORATION	1	\$136,500.00	0.2
	STOP MORTGAGE	1	\$255,000.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.2
	SUPER RATE INC	2	\$361,500.00	0.5
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.3
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$140,600.00	0.2
	UNITED AMERICAN MORTGAGE CORP	2	\$895,000.00	1.4
	US LENDING & COMPANY	3	\$696,175.00	1.1
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.3
	WATERMARK CAPITAL INC	2	\$764,000.00	1.2
	WESTWOOD MORTGAGE INC	1	\$383,000.00	0.6
	WYNDHAM CAPITAL MORTGAGE	2	\$545,563.00	0.8
	Unavailable	1	\$144,000.00	0.2
Total		259	\$62,911,417.08	10
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.9
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.6
	HANTZ BANK	1	\$59,911.61	2.4
	LAKE MICHIGAN CREDIT UNION	23	\$1,975,549.85	80.1
	MACATAWA BANK	1	\$44,867.20	1.8
	MERCANTILE BANK	1	\$97,450.00	3.9
Total		29	\$2,463,954.92	10
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.2
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.7
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.7
	MAIN STREET BANK	1	\$120,144.00	8.6
	THE EQUITABLE MORTGA	1	\$121,321.00	8.7
	WATERSTONE MORTGAGE	1	\$111,835.00	8.0

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		Unavailable	1	\$122,990.45	8.8
Total			12	\$1,388,779.55	10
3138WNY45		ALLEN TATE MORTGAGE	1	\$129,000.00	3.8
		LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76
		MACATAWA BANK	1	\$126,812.90	3.7
		MERCANTILE BANK	1	\$142,050.82	4.2
		POLARIS HOME FUNDING	1	\$135,598.65	4.0
		PREMIER BANK & TRUST	1	\$127,173.00	3
		THE ARLINGTON BANK	1	\$128,702.13	3.8
Total			25	\$3,344,918.11	10
3138WNY52		HANTZ BANK	1	\$166,000.00	3.8
		HANTZ BANK, A MICHIG	1	\$155,227.93	3.6
		LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.6
		MERCANTILE BANK OF M	1	\$174,724.59	4.0
		MID AMERICA BANK	1	\$153,000.00	3.5
		MORTGAGE NETWORK, IN	1	\$153,773.13	3
		PACOR MORTGAGE CORP	1	\$172,696.17	4.0
		SEAWAY COMMUNITY BAN	1	\$166,500.00	3
		TOWNEBANK MORTGAGE	2	\$325,369.73	7.6
Total			26	\$4,267,459.86	10
3138WNY60		ALLEN TATE	1	\$303,207.07	5.0
		ATLANTIC COAST MORTG	1	\$190,673.00	3.1
		GEORGE MASON MORTGAG	1	\$304,520.00	5.0
		LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.4
		MAIN STREET BANK	1	\$321,104.84	5.3
		PINNACLE MORTGAGE, I	1	\$523,228.04	8.6
		ROSS MORTGAGE	1	\$212,143.72	3.5
		THE ARLINGTON BANK	1	\$175,958.64	2.9
		THE EQUITABLE MORTGA	1	\$305,056.53	5.0
		TOWNE MORTGAGE	1	\$325,498.06	5
		TOWNE MORTGAGE OF TH	1	\$283,842.46	4.7
		Unavailable	1	\$280,872.09	4.6
Total			23	\$6,025,899.22	10
3138WNY78		C&F MORTGAGE CORP	1	\$227,933.71	15
		MAIN STREET BANK	1	\$246,152.68	17.0
		NEWTOWNE MORTGAGE	1	\$340,608.54	23.6
		PACOR MORTGAGE	1	\$101,853.04	7.0
		ROSS MORTGAGE	1	\$138,295.96	9.5
		ROSS MORTGAGE CORPOR	1	\$136,500.00	9.4
		SOUTHERN TRUST MORTG	1	\$251,129.49	17.4
Total			7	\$1,442,473.42	10

3138WNY94	HANTZ BANK	2	\$467,250.00	29.0
	INLANTA MORTGAGE	1	\$103,257.54	6.4
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.6
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.6
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.2
	PACOR MORTGAGE	1	\$146,810.77	9.1
	PACOR MORTGAGE CORP	1	\$159,000.00	9.8
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.8
Total		9	\$1,606,912.92	10
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	10
Total		12	\$2,178,275.00	10
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	10
Total		28	\$6,235,266.55	10
3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	10
Total		10	\$1,843,765.26	10
3138WNY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	10
Total		6	\$1,123,571.00	10
3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.6
	AMERICAN LENDING SOL	1	\$123,350.00	5.9
	FIRST FINANCIAL BANK	1	\$107,538.26	5.1
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.2
	HANTZ BANK	1	\$69,854.84	3.3
	INTERCOASTAL MORTGAG	1	\$66,285.59	3
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.2
	MACATAWA BANK	1	\$113,140.36	5.4
	MAIN STREET BANK	3	\$271,864.48	13.1
	MERCANTILE BANK	1	\$146,700.00	7.0
	POLARIS HOME FUNDING	2	\$237,846.59	11.4
	ROSS MORTGAGE CORP	1	\$39,943.64	1.9
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.2
	THE ARLINGTON BANK	1	\$35,948.13	1.7
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.5
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.5
Total		23	\$2,070,458.20	10
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	10

Total			70	\$9,122,893.11	10
3138WNZC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	10
Total			44	\$7,124,730.08	10
3138WNZD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	10
Total			24	\$1,467,440.76	10
3138WNZE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	10
Total			23	\$2,293,287.69	10
3138WNZF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	10
Total			17	\$2,194,985.73	10
3138WNZG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	10
Total			24	\$5,205,491.11	10
3138WNZH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	10
Total			43	\$8,913,617.64	10
3138WNZJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	10
Total			15	\$1,852,856.69	10
3138WNZK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	10
Total			18	\$1,194,510.86	10
3138WNZL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	10
Total			15	\$2,444,328.38	10
3138WNZM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	10
Total			14	\$1,813,557.33	10
3138WNZN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	10
Total			20	\$2,585,899.04	10
3138WNZP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	10
Total			47	\$13,872,727.25	10
3138WNZQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	10
Total			38	\$9,404,729.71	10
3138WNZR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	10
Total			12	\$3,205,221.10	10
3138WNZS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	10

Total			68	\$14,290,867.70	10
3138WNZT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	10
Total			10	\$1,029,174.00	10
3138WNZU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	11
Total			11	\$1,109,867.00	10
3138WNZV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,453,153.97	10
Total			20	\$5,453,153.97	10
3138WNZW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	10
Total			31	\$4,095,732.00	10
3138WP5L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	10
Total			9	\$2,459,356.72	10
3138WP5M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	10
Total			17	\$4,455,128.31	10
3138WP5N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,260.45	74.9
		Unavailable	4	\$680,221.54	25.0
Total			10	\$2,714,481.99	10
3138WP5W0		BLACK HILLS COMMUNITY BANK, N.A	1	\$108,300.00	7.8
		EAGLE MORTGAGE AND FUNDING INC. # 108957	1	\$79,644.00	5.7
		MARQUETTE BANK	2	\$194,386.94	14.1
		SOUTHPOINT SERVICES, INC	1	\$63,000.00	4.5
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$931,109.70	67.6
Total			10	\$1,376,440.64	10
3138WP5X8		NORTHERN STAR BANK	1	\$56,763.61	5.5
		SOUTHPOINT FINANCIAL SERVICES. INC	1	\$125,438.08	12.2
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$844,358.59	82.2
Total			7	\$1,026,560.28	10
3138WP5Y6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,659,107.96	10
Total			4	\$1,659,107.96	10
3138WP5Z3		EAGLE MORTGAGE AND FUNDING INC	1	\$128,322.96	3.7
		FIRST MERIDIAN MORTGAGE	3	\$979,504.02	28.3
		GRAYSTONE MORTGAGE, LLC	1	\$167,768.54	4.8
		NORTHERN STAR BANK	1	\$192,000.00	5.5

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,985,308.86	57.4
Total		19	\$3,452,904.38	10
3138WP6A7	CASHCALL, INC	67	\$20,275,335.95	10
Total		67	\$20,275,335.95	10
3138WP6B5	NATIONSTARMORTGAGE	21	\$5,453,879.03	10
Total		21	\$5,453,879.03	10
3138WP6C3	ACRE MORTGAGE & FINANCIAL, INC	2	\$436,845.02	17
	AMERICA'S CHOICE HOME LOANS LP	2	\$200,338.07	8.1
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$133,476.62	5.4
	MIDLAND MORTGAGE CORPORATION	1	\$151,705.95	6.1
	MORTGAGE MASTERS OF INDIANA INC	1	\$49,035.00	
	NATIONS LENDING CORPORATION	1	\$176,218.23	7.1
	PEOPLES BANK OF COMMERCE	1	\$84,880.24	3.4
	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00	42.6
Total		17	\$2,453,693.80	10
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC	3	\$887,826.76	13.9
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.4
	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.6
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.7
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.1
	COUNTY BANK	1	\$199,698.77	3.1
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57	4.9
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.1
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.3
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.7
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.4
	OPEN MORTGAGE LLC	1	\$176,427.94	2.7
	PINE COUNTRY BANK	1	\$100,000.00	1.5
	PREMIER BANK	1	\$158,829.64	2
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.3
	RELIANCE BANK	1	\$174,000.00	2.7
	SOLERA NATIONAL BANK	1	\$249,207.18	3.9
	SOUTHWEST BANK	2	\$832,701.69	13.1
	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00	2.6
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.3
	TEAM CAPITAL BANK	1	\$183,750.00	2
	THE CITIZENS BANK	1	\$137,750.00	2.1
	US HOME MORTGAGE, INC	1	\$263,200.00	4.1

Total			26	\$6,344,329.10	10
3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE		1	\$345,608.52	12.9
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE		1	\$174,134.71	6.5
	FIRST CENTURY BANK NA		1	\$205,062.38	7.7
	HOWARD HANNA MORTGAGE SERVICES		1	\$228,415.71	8.5
	KANSAS STATE BANK OF MANHATTAN		1	\$351,895.10	13.2
	MAIN STREET HOME LOANS		1	\$399,342.50	15.0
	STONEGATE MORTGAGE CORPORATION		4	\$605,177.83	22.7
	THE EQUITABLE BANK, SSB		2	\$350,470.02	13.1
Total			12	\$2,660,106.77	10
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE		1	\$64,028.42	3.2
	FIRST MORTGAGE SOLUTIONS LLC		1	\$96,754.05	4.8
	FIRST STATE BANK OF ST CHARLES MO		1	\$89,317.57	4.4
	HARTFORD FINANCIAL SERVICES		1	\$99,852.68	5.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$104,684.99	5.2
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$103,344.12	5.1
	PEOPLES BANK		1	\$66,395.35	3.3
	PINE COUNTRY BANK		1	\$88,000.00	4.4
	SAGAMORE HOME MTG LLC		1	\$106,096.92	5.3
	STONEGATE MORTGAGE CORPORATION		10	\$782,500.00	39.3
	THE EQUITABLE BANK, SSB		1	\$84,100.00	4.2
	U.S. HOME CAPITAL, LLC		1	\$104,661.75	5.2
	UNION SAVINGS BANK		2	\$199,250.00	10.0
Total			23	\$1,988,985.85	10
3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC		1	\$117,000.00	4.3
	AMERICA'S CHOICE HOME LOANS LP		1	\$115,900.00	4.3
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$115,521.86	4.2
	CENTENNIAL BANK		1	\$116,716.03	4.3
	CITIZENS BANK NA		1	\$118,534.20	4.4
	FARMERS NATIONAL BANK		1	\$117,315.00	4.3
	FIRST HARRISON BANK		1	\$109,826.88	4.0
	FIRST MORTGAGE SOLUTIONS LLC		1	\$123,813.24	4.4
	FIRST STATE BANK		1	\$111,324.53	4.1
	LINCOLN MORTGAGE COMPANY		1	\$120,000.00	4.4
	MAIN STREET HOME LOANS		1	\$119,000.00	4.4
	MIDTOWN BANK AND TRUST COMPANY		1	\$123,000.00	4.5
	PEOPLES NATIONAL BANK NA		1	\$116,071.01	4.3
	SAGAMORE HOME MTG LLC		1	\$117,762.08	4.3
	STONEGATE MORTGAGE CORPORATION		7	\$819,575.00	30.4
	THE EQUITABLE BANK, SSB		1	\$112,000.00	4.1

	UNITY BANK	1	\$117,619.88	4.3
Total		23	\$2,690,979.71	10
3138WP6H2	1ST COLONIAL COMMUNITY BANK	3	\$612,756.92	1.3
	ACRE MORTGAGE & FINANCIAL, INC	4	\$868,745.46	1.8
	AFFILIATED BANK	2	\$733,679.21	
	AMERICA'S CHOICE HOME LOANS LP	3	\$819,744.00	1.7
	AMERICA'S MORTGAGE, LLC	1	\$257,000.00	0.5
	AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	0.6
	AMERICAN NATIONAL BANK	1	\$167,400.00	0.3
	AMERISOUTH MORTGAGE COMPANY	3	\$604,406.32	1.3
	ANCHOR FUNDING CORPORATION	1	\$335,296.49	0.7
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$315,513.46	0.6
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$399,356.62	0.8
	CAPITAL CITY BANK	3	\$923,031.09	2.0
	CHRISTENSEN FINANCIAL, INC	2	\$591,200.00	1.2
	CITIZENS BANK NA	2	\$373,180.46	0.8
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,291.54	0.3
	CITY BANK AND TRUST COMPANY	3	\$916,410.00	
	COLONIAL AMERICAN BANK	2	\$510,199.26	1.1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$671,899.90	1.4
	DAS ACQUISITION COMPANY LLC	3	\$1,156,433.98	2.5
	DELMAR FINANCIAL COMPANY	1	\$250,973.59	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$495,674.22	1.0
	EAST CAROLINA BANK	2	\$402,441.65	0.8
	EQUITY BANK	2	\$343,426.31	0.7
	FARMERS AND MERCHANTS BANK	2	\$451,300.00	0.9
	FIDELITY FUNDING MORTGAGE CORP	2	\$412,877.21	0
	FIRST CENTURY BANK NA	1	\$225,244.96	0.4
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.9
	FIRST HARRISON BANK	1	\$159,742.65	0.3
	FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.6
	FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.3
	FIRST STATE BANK	1	\$128,800.00	0.2
	FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.6
	GOLD COAST BANK	1	\$416,371.94	0.9
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.5
	GUADALUPE NATIONAL BANK	1	\$335,200.00	0.7
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.4
	HOMETRUST MORTGAGE CORPORATION	2	\$559,550.00	1.2
	HOUSTON CAPITAL	1	\$221,665.63	0.4
	INFINITY HOME MORTGAGE CO., INC	1	\$180,000.00	0.3
		1	\$199,499.08	0.4

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE			
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$135,750.00	0.0
	INWOOD NATIONAL BANK	2	\$453,600.00	0.9
	JERSEY MORTGAGE CO	1	\$183,205.00	0.4
	KIRKWOOD BANK & TRUST CO	1	\$198,463.64	0.4
	LEGACYTEXAS BANK	1	\$281,955.57	0.6
	LEND SMART MORTGAGE LLC	2	\$481,944.54	1.0
	LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.8
	MAIN STREET HOME LOANS	2	\$727,364.19	1.5
	MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.6
	MIDWEST FAMILY LENDING CORP	1	\$149,500.00	0.3
	MIDWEST REGIONAL BANK	1	\$293,812.93	0.6
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$308,214.18	0.6
	NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.7
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00	0.7
	OPEN MORTGAGE LLC	1	\$298,768.67	0.6
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$331,577.35	0.7
	PARK STERLING BANK	1	\$286,563.30	0.6
	PORTAGE COMMUNITY BANK	1	\$151,000.00	0.3
	PREMIER BANK	2	\$286,098.96	0.6
	PREMIER BANK & TRUST NA	1	\$362,029.98	0.7
	PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.3
	RELIANCE BANK	1	\$203,100.00	0.4
	RESIDENTIAL BANCORP	1	\$247,135.38	0.5
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,000.00	0.2
	SAGAMORE HOME MTG LLC	1	\$143,920.00	0.3
	SOLERA NATIONAL BANK	1	\$135,999.35	0.3
	SOUTHWEST BANK	2	\$616,164.28	1.3
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.5
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.9
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.3
	TEAM CAPITAL BANK	1	\$230,000.00	0.5
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP	1	\$130,294.63	0.2
	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.4
	THE FIRST BEXLEY BANK	1	\$272,650.00	0.5
	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.3
	UNITED HOME LOANS INC	2	\$682,400.00	1.4
Total		181	\$45,905,417.01	100.0
3138WP6J8	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,000.00	7.7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.4
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.2
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.6

	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,953.51	2.8
	PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.8
	STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.1
Total		15	\$1,155,262.64	10
3138WP6K5	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,804.37	13.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.7
	CHRISTENSEN FINANCIAL, INC	1	\$112,351.86	10.5
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.2
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.3
	STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.8
Total		8	\$1,065,570.30	10
3138WP6L3	HOUSTON CAPITAL	1	\$290,390.27	9.0
	INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.8
	NATIONS LENDING CORPORATION	2	\$533,122.78	16.6
	STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.0
	THE FIRST BEXLEY BANK	1	\$399,000.00	12.4
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.0
Total		13	\$3,210,283.16	10
3138WP6M1	AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.5
	COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.6
	COLONIAL AMERICAN BANK	1	\$265,000.00	4.0
	DAMASCUS COMMUNITY BANK	1	\$125,000.00	1
	FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.8
	FIRST HARRISON BANK	1	\$189,137.52	2.8
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.5
	INDEPENDENT BANK	1	\$154,200.00	2.3
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.2
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.7
	PREMIER BANK	1	\$166,200.00	2.5
	RELIANCE BANK	1	\$173,000.00	2.6
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.0
	SOUTHWEST BANK	1	\$244,619.08	3.7
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.5
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.5
	UNITED HOME LOANS INC	2	\$455,486.81	6.9
	VERUS BANK	1	\$136,000.00	2.0
Total		32	\$6,583,981.23	10

3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.2
	QUICKEN LOANS INC	913	\$236,653,725.00	99.2
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.1
	VANTAGE POINT BANK	1	\$177,000.00	0.0
Total		921	\$238,377,525.00	100.0
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.9
	QUICKEN LOANS INC	20	\$1,536,325.00	96.0
Total		21	\$1,599,325.00	100.0
3138WPA46	QUICKEN LOANS INC	24	\$5,122,975.00	100.0
Total		24	\$5,122,975.00	100.0
3138WPA53	QUICKEN LOANS INC	147	\$41,730,292.32	99.1
	VANTAGE POINT BANK	1	\$368,500.00	0.8
Total		148	\$42,098,792.32	100.0
3138WPA61	QUICKEN LOANS INC	35	\$5,709,289.31	100.0
Total		35	\$5,709,289.31	100.0
3138WPA79	QUICKEN LOANS INC	143	\$19,486,000.00	99.2
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.7
Total		144	\$19,634,950.00	100.0
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	0.0
	QUICKEN LOANS INC	98	\$11,597,950.00	99.9
Total		99	\$11,715,534.09	100.0
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.5
	QUICKEN LOANS INC	173	\$16,881,195.00	99.4
Total		174	\$16,976,195.00	100.0
3138WPAA2	QUICKEN LOANS INC	211	\$59,014,669.34	100.0
Total		211	\$59,014,669.34	100.0
3138WPAB0	QUICKEN LOANS INC	88	\$14,247,295.83	98.9
	RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.0
Total		89	\$14,398,092.42	100.0
3138WPAC8	QUICKEN LOANS INC	127	\$17,479,904.21	100.0
Total		127	\$17,479,904.21	100.0

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3138WPAD6	QUICKEN LOANS INC	84	\$9,914,726.00	10
Total		84	\$9,914,726.00	10
3138WPAE4	QUICKEN LOANS INC	124	\$12,187,772.00	99.2
	THE GUNNISON BANK AND TRUST COMPANY	1	\$89,250.00	0.7
Total		125	\$12,277,022.00	10
3138WPAF1	QUICKEN LOANS INC	81	\$5,975,802.13	10
Total		81	\$5,975,802.13	10
3138WPAG9	QUICKEN LOANS INC	155	\$37,694,032.73	10
Total		155	\$37,694,032.73	10
3138WPAH7	QUICKEN LOANS INC	7	\$1,289,112.43	10
Total		7	\$1,289,112.43	10
3138WPAJ3	MONTROSEBANK	1	\$164,761.84	0.7
	QUICKEN LOANS INC	102	\$21,227,514.04	98.4
	VANTAGE POINT BANK	1	\$176,974.18	0.8
Total		104	\$21,569,250.06	10
3138WPAK0	QUICKEN LOANS INC	151	\$31,498,598.69	99.5
	VANTAGE POINT BANK	1	\$135,946.40	0.4
Total		152	\$31,634,545.09	10
3138WPAL8	QUICKEN LOANS INC	156	\$31,806,056.69	10
Total		156	\$31,806,056.69	10
3138WPAM6	QUICKEN LOANS INC	9	\$1,461,975.00	10
Total		9	\$1,461,975.00	10
3138WPAN4	QUICKEN LOANS INC	58	\$7,955,645.99	10
Total		58	\$7,955,645.99	10
3138WPAP9	QUICKEN LOANS INC	44	\$5,156,089.87	10
Total		44	\$5,156,089.87	10
3138WPAQ7	QUICKEN LOANS INC	142	\$13,766,637.58	10
Total		142	\$13,766,637.58	10
3138WPAR5	QUICKEN LOANS INC	199	\$13,432,797.93	10
Total		199	\$13,432,797.93	10
3138WPAS3	QUICKEN LOANS INC	6	\$1,199,849.47	10
Total		6	\$1,199,849.47	10

3138WPAT1	QUICKEN LOANS INC	31	\$5,920,451.44	10
Total		31	\$5,920,451.44	10
3138WPAU8	QUICKEN LOANS INC	42	\$7,559,822.32	10
Total		42	\$7,559,822.32	10
3138WPAV6	QUICKEN LOANS INC	146	\$25,712,367.14	10
Total		146	\$25,712,367.14	10
3138WPAW4	QUICKEN LOANS INC	71	\$4,921,500.00	10
Total		71	\$4,921,500.00	10
3138WPAX2	QUICKEN LOANS INC	47	\$4,651,525.00	10
Total		47	\$4,651,525.00	10
3138WPAY0	QUICKEN LOANS INC	52	\$7,095,600.00	10
Total		52	\$7,095,600.00	10
3138WPAZ7	QUICKEN LOANS INC	45	\$2,845,675.00	10
Total		45	\$2,845,675.00	10
3138WPB29	CORNERSTONE HOME LENDING, INC	9	\$2,024,671.03	10
Total		9	\$2,024,671.03	10
3138WPB37	CORNERSTONE HOME LENDING	1	\$235,652.32	4.7
	CORNERSTONE HOME LENDING, INC	16	\$4,274,588.52	85.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,453.00	3.8
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.4
Total		19	\$4,971,088.84	10
3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.3
	CMC HOME LENDING	2	\$515,010.00	7.6
	CORNERSTONE HOME LENDING, INC	20	\$4,988,585.22	73.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$239,175.00	3.5
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.4
Total		26	\$6,743,391.22	10
3138WPB52	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.3
	CMC HOME LENDING	1	\$269,797.00	7.5
	CORNERSTONE HOME LENDING, INC	10	\$2,760,226.51	77.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.8
Total		13	\$3,573,014.51	10
3138WPB60	CORNERSTONE HOME LENDING, INC	9	\$1,479,458.49	90.4

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.5
Total			10	\$1,635,238.69	10
3138WPB78		CORNERSTONE HOME LENDING, INC	20	\$2,864,543.83	91.2
		CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.2
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.4
Total			23	\$3,138,423.68	10
3138WPB86		CMC HOME LENDING	4	\$1,131,355.00	23.3
		CORNERSTONE HOME LENDING, INC	10	\$2,342,879.94	48.3
		CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.1
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.0
Total			19	\$4,841,809.05	10
3138WPB94		CORNERSTONE HOME LENDING, INC	13	\$1,170,090.67	10
Total			13	\$1,170,090.67	10
3138WPBA1		QUICKEN LOANS INC	117	\$8,464,215.00	10
Total			117	\$8,464,215.00	10
3138WPBB9		QUICKEN LOANS INC	42	\$9,229,597.82	10
Total			42	\$9,229,597.82	10
3138WPBC7		QUICKEN LOANS INC	67	\$15,191,548.50	98.7
		VANTAGE POINT BANK	1	\$197,757.57	1.2
Total			68	\$15,389,306.07	10
3138WPBD5		CENTRAL BANK (MN)	1	\$163,250.00	0.7
		QUICKEN LOANS INC	101	\$21,660,343.82	99.2
Total			102	\$21,823,593.82	10
3138WPBE3		PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.5
		QUICKEN LOANS INC	147	\$37,385,150.00	99.4
Total			148	\$37,605,150.00	10
3138WPBP8		QUICKEN LOANS INC	5	\$1,159,703.31	10
Total			5	\$1,159,703.31	10
3138WPBR4		QUICKEN LOANS INC	19	\$2,989,075.00	10
Total			19	\$2,989,075.00	10
3138WPBS2		QUICKEN LOANS INC	4	\$1,077,400.77	10
Total			4	\$1,077,400.77	10
3138WPBU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$468,076.05	3.3

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	CMC HOME LENDING	4	\$1,019,806.38	7.3
	CORNERSTONE HOME LENDING	1	\$278,091.17	2.0
	CORNERSTONE HOME LENDING, INC	48	\$12,040,004.20	87.2
Total		55	\$13,805,977.80	100.0
3138WPBV5	CORNERSTONE HOME LENDING, INC	8	\$933,803.76	88.2
	CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.7
Total		9	\$1,058,615.50	100.0
3138WPBW3	CORNERSTONE HOME LENDING, INC	12	\$1,659,184.67	92.7
	CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.2
Total		13	\$1,789,284.25	100.0
3138WPBX1	CMC HOME LENDING	1	\$170,277.78	7.4
	CORNERSTONE HOME LENDING, INC	13	\$2,107,842.18	92.5
Total		14	\$2,278,119.96	100.0
3138WPBY9	CORNERSTONE HOME LENDING	1	\$349,449.17	6.6
	CORNERSTONE HOME LENDING, INC	17	\$4,428,415.30	83.8
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$275,453.40	5.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,890.03	4.3
Total		20	\$5,282,207.90	100.0
3138WPBZ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.2
	CORNERSTONE HOME LENDING	1	\$156,919.42	13.4
	CORNERSTONE HOME LENDING, INC	3	\$301,361.43	25.7
	CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	3	\$495,359.80	42.3
Total		9	\$1,170,005.41	100.0
3138WPCA0	CMC HOME LENDING	1	\$111,000.00	6.6
	CORNERSTONE HOME LENDING, INC	12	\$1,564,277.04	93.3
Total		13	\$1,675,277.04	100.0
3138WPCB8	CMC HOME LENDING	3	\$807,038.00	6.2
	CORNERSTONE HOME LENDING	1	\$245,653.39	1.9
	CORNERSTONE HOME LENDING, INC	43	\$11,224,884.65	87.3
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.4
Total		49	\$12,845,076.04	100.0
3138WPCS1	LIBERTY HOME FUNDING	1	\$604,289.16	2.9
	M&T BANK	73	\$19,922,771.76	97.0
Total		74	\$20,527,060.92	100.0

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3138WPD35		BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.6
		MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.3
Total			2	\$187,690.98	100
3138WPD43		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	100
Total			1	\$129,300.00	100
3138WPD50		BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	100
Total			1	\$103,636.64	100
3138WPD68		WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	100
Total			1	\$171,469.55	100
3138WPD76		NATIONSTARMORTGAGE	20	\$1,861,455.36	100
Total			20	\$1,861,455.36	100
3138WPD84		NATIONSTARMORTGAGE	23	\$2,677,653.66	100
Total			23	\$2,677,653.66	100
3138WPD92		NATIONSTARMORTGAGE	11	\$2,730,047.04	100
Total			11	\$2,730,047.04	100
3138WPDB7		WEBSTER BANK, N.A	14	\$2,805,025.97	100
Total			14	\$2,805,025.97	100
3138WPDC5		WEBSTER BANK, N.A	49	\$10,330,659.23	100
Total			49	\$10,330,659.23	100
3138WPDD3		WEBSTER BANK, N.A	12	\$1,970,222.18	100
Total			12	\$1,970,222.18	100
3138WPDE1		FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,039,658.41	100
Total			11	\$1,039,658.41	100
3138WPDF8		FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,934,714.01	100
Total			17	\$2,934,714.01	100
3138WPDG6		M&T BANK	96	\$14,650,285.33	100
Total			96	\$14,650,285.33	100
3138WPDH4		EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.1
		M&T BANK	34	\$8,258,318.77	96.8
Total			35	\$8,528,957.74	100

3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	10
Total		1	\$93,723.81	10
3138WPDM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72
Total		2	\$225,229.17	10
3138WPDN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	10
Total		1	\$83,770.82	10
3138WPDQ4	GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	10
Total		1	\$203,500.18	10
3138WPDR2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	10
Total		1	\$164,955.18	10
3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	10
Total		1	\$50,913.69	10
3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	10
Total		1	\$144,500.00	10
3138WPDX9	US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	10
Total		1	\$110,038.56	10
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	10
Total		1	\$142,800.00	10
3138WPE26	ATLANTIS MORTGAGE CO, INC	1	\$171,000.00	3.0
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.3
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.2
	PINNACLE BANK OF SC	3	\$483,252.00	8
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.9
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.9
Total		33	\$5,687,378.02	10
3138WPE91	M&T BANK	6	\$1,178,438.23	10
Total		6	\$1,178,438.23	10
3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	10
Total		10	\$2,263,129.88	10
3138WPEB6	NATIONSTARMORTGAGE	27	\$1,912,477.58	10
Total		27	\$1,912,477.58	10

3138WPEC4	CASHCALL, INC	2	\$182,413.41	4.6
	NATIONSTARMORTGAGE	38	\$3,763,264.18	95.3
Total		40	\$3,945,677.59	100
3138WPED2	NATIONSTARMORTGAGE	23	\$2,709,026.17	100
Total		23	\$2,709,026.17	100
3138WPEE0	CASHCALL, INC	1	\$139,379.25	2.0
	NATIONSTARMORTGAGE	49	\$6,714,119.31	97.9
Total		50	\$6,853,498.56	100
3138WPEF7	CASHCALL, INC	1	\$162,575.94	4.1
	NATIONSTARMORTGAGE	23	\$3,725,761.79	95.8
Total		24	\$3,888,337.73	100
3138WPEG5	CASHCALL, INC	4	\$1,069,240.36	11.8
	NATIONSTARMORTGAGE	30	\$7,944,989.80	88.1
Total		34	\$9,014,230.16	100
3138WPEH3	NATIONSTARMORTGAGE	35	\$9,496,389.42	100
Total		35	\$9,496,389.42	100
3138WPEJ9	NATIONSTARMORTGAGE	16	\$4,408,427.32	100
Total		16	\$4,408,427.32	100
3138WPEK6	CASHCALL, INC	1	\$392,661.02	7.0
	NATIONSTARMORTGAGE	23	\$5,168,102.70	92.9
Total		24	\$5,560,763.72	100
3138WPEL4	NATIONSTARMORTGAGE	26	\$5,997,913.42	100
Total		26	\$5,997,913.42	100
3138WPEM2	NATIONSTARMORTGAGE	35	\$7,152,443.48	100
Total		35	\$7,152,443.48	100
3138WPEN0	NATIONSTARMORTGAGE	26	\$6,854,993.81	100
Total		26	\$6,854,993.81	100
3138WPEP5	NATIONSTARMORTGAGE	4	\$1,101,701.99	100
Total		4	\$1,101,701.99	100
3138WPEQ3	NATIONSTARMORTGAGE	30	\$2,189,981.27	100
Total		30	\$2,189,981.27	100

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3138WPER1	CASHCALL, INC	1	\$102,939.28	1.9
	NATIONSTARMORTGAGE	54	\$5,231,706.52	98.0
Total		55	\$5,334,645.80	100.0
3138WPES9	NATIONSTARMORTGAGE	18	\$2,157,817.01	100.0
Total		18	\$2,157,817.01	100.0
3138WPET7	NATIONSTARMORTGAGE	11	\$1,471,967.63	100.0
Total		11	\$1,471,967.63	100.0
3138WPEU4	NATIONSTARMORTGAGE	7	\$1,402,664.16	100.0
Total		7	\$1,402,664.16	100.0
3138WPEV2	NATIONSTARMORTGAGE	27	\$5,310,705.29	100.0
Total		27	\$5,310,705.29	100.0
3138WPEW0	NATIONSTARMORTGAGE	32	\$5,466,190.07	100.0
Total		32	\$5,466,190.07	100.0
3138WPEX8	NATIONSTARMORTGAGE	43	\$8,274,765.30	100.0
Total		43	\$8,274,765.30	100.0
3138WPEY6	CITIZENS BANK AND TRUST	1	\$145,000.00	1.1
	FIRST FEDERAL BANK	45	\$10,014,528.91	80.5
	PINNACLE BANK OF SC	6	\$1,657,415.00	13.3
	PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.9
Total		54	\$12,436,371.06	100.0
3138WPEZ3	FIRST FEDERAL BANK	23	\$4,360,562.97	79.2
	PINNACLE BANK OF SC	3	\$396,600.00	7.2
	PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.5
Total		29	\$5,502,279.29	100.0
3138WPF25	ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.9
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.4
	PACIFIC UNION FINANCIAL	1	\$201,536.54	6.8
	PINNACLE MORTGAGE INC	1	\$120,805.37	4.1
	PINNACLE MORTGAGE, INC	2	\$577,618.16	19.7
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.6
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.4

		WELLS FARGO BANK, N.A	6	\$1,115,977.86	38.1
Total			16	\$2,924,916.89	10
3138WPF33		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.7
		CBC NATIONAL BANK	2	\$331,592.60	22.5
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.7
		WELLS FARGO BANK, N.A	6	\$849,070.53	57.8
Total			10	\$1,468,214.62	10
3138WPF41		AMERIPRO FUNDING, INC	1	\$139,779.67	1.5
		BOFI FEDERAL BANK	1	\$144,199.71	1.6
		CBC NATIONAL BANK	3	\$333,138.02	3.7
		CROSSCOUNTRY MORTGAGE, INC	1	\$213,738.79	2.4
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.5
		EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.5
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,005,848.96	11.4
		FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,704.04	2.0
		FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.1
		FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$134,592.69	1.5
		FIRSTBANK	1	\$183,420.00	2.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.7
		HAMILTON GROUP FUNDING	1	\$129,396.04	1.4
		HOME MORTGAGE OF AMERICA, INC	1	\$153,358.27	1.7
		HOMESERVICES LENDING, LLC	1	\$222,664.13	2.5
		HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.8
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.6
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.6
		INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.1
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	1.2
		RP FUNDING, INC	1	\$124,807.54	1.4
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.3
		TJC MORTGAGE INC	1	\$139,784.45	1.5
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.9
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.9

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.3
	WELLS FARGO BANK, N.A	14	\$2,343,486.24	26.5
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$177,987.18	2.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.2
	Unavailable	1	\$119,016.47	1.3
Total		56	\$8,816,290.78	10
3138WPF58	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.9
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.9
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.3
	CALIBER FUNDING, LLC	1	\$138,790.65	4.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.8
	TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.8
	TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.7
	TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	1
	WELLS FARGO BANK, N.A	4	\$709,822.07	21.1
Total		17	\$3,354,058.22	10
3138WPF66	1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.7
	1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.9
	ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.4
	BANKPLUS	1	\$124,807.54	4.1
	BARTLETT MORTGAGE INC	1	\$100,188.87	3.3
	COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.4
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.6
	HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.4
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.3
	INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.3
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.8
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,758.27	5.1
	PANHANDLE EDUCATORS FCU	1	\$150,362.99	4.9
	PATRIOT BANK MORTGAGE, INC	1	\$129,795.41	4.2
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.9
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.0
	WELLS FARGO BANK, N.A	7	\$909,519.69	30.0
	Unavailable	1	\$117,440.00	3.8
Total		24	\$3,025,671.89	10
3138WPF74		1	\$179,716.72	5.6

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION			
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.3
	PLAZA HOME MORTGAGE INC	2	\$429,332.82	13.4
	SUMMIT MORTGAGE BANKERS, INC	2	\$365,436.48	11.4
	WELLS FARGO BANK, N.A	7	\$1,733,312.59	54.2
	Unavailable	1	\$188,715.34	5.9
Total		14	\$3,196,062.10	10
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.0
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5
	M&T BANK	1	\$172,813.13	3.5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,235.94	3.5
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,773.20	2
	SECURITY HOME MORTGAGE LLC	1	\$114,815.37	2.3
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$413,472.43	8.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.4
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73	3.0
	VERITAS FUNDING LLC	1	\$331,488.83	6.8
	VERITAS FUNDING, LLC	3	\$472,942.97	9.7
	WELLS FARGO BANK, N.A	5	\$756,838.27	15.5
	Unavailable	3	\$738,730.91	15
Total		28	\$4,859,712.66	10
3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.4
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$243,247.49	15.0
	FBC MORTGAGE, LLC	1	\$169,787.89	10.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,709.99	6.9
	WELLS FARGO BANK, N.A	5	\$649,523.46	40.1
Total		11	\$1,618,762.68	10

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3138WPFA7	M&T BANK	30	\$6,502,851.07	10
Total		30	\$6,502,851.07	10
3138WPFB5	M&T BANK	6	\$1,622,445.28	83.1
	SUMMIT MORTGAGE CORP	1	\$329,631.62	16.8
Total		7	\$1,952,076.90	10
3138WPFH2	CERTIFIED MORTGAGE, INC	1	\$294,000.00	2.7
	M&T BANK	72	\$10,395,936.24	97.2
Total		73	\$10,689,936.24	10
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.2
	UNITED MORTGAGE SERVICES, LLC	1	\$513,726.60	4.7
Total		73	\$10,739,550.74	10
3138WPF4	M&T BANK	5	\$1,178,472.20	10
Total		5	\$1,178,472.20	10
3138WPFQ2	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.9
	M&T BANK	47	\$6,100,993.24	99.0
Total		48	\$6,160,301.57	10
3138WPFT6	M&T BANK	35	\$6,181,543.38	98.4
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.5
Total		36	\$6,276,877.38	10
3138WPFU3	M&T BANK	11	\$1,859,041.00	10
Total		11	\$1,859,041.00	10
3138WPFV1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.3
	INTERBANK MORTGAGE COMPANY	1	\$110,329.86	7.1
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$149,144.90	9.7
	WATERSTONE MORTGAGE CORP	1	\$175,729.02	11.4
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.4
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.0
	WELLS FARGO BANK, N.A	2	\$363,339.71	23.6
Total		10	\$1,534,066.22	10
3138WPFW9	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,692.74	4.7
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.6
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,506.56	3
	WELLS FARGO BANK, N.A	21	\$3,455,645.93	80.1

Total			26	\$4,312,049.39	10
3138WPF7	BRAND MORTGAGE GROUP, LLC		1	\$119,819.26	8.1
	CBC NATIONAL BANK		1	\$155,754.49	10.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$162,249.81	11.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY		1	\$134,197.57	9.1
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$230,786.14	15.6
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$139,779.67	9.4
	WELLS FARGO BANK, N.A		3	\$417,616.35	28.3
	Unavailable		1	\$113,460.20	7.6
Total			10	\$1,473,663.49	10
3138WPFY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		2	\$342,796.66	17.2
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$135,795.16	6.8
	GREENTREE MORTGAGE COMPANY, L.P		1	\$139,549.01	7.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION		1	\$201,981.31	10.1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE		1	\$155,000.00	7.7
	WATERSTONE MORTGAGE CORPORATION A CORPORATION		1	\$203,842.52	10.2
	WELLS FARGO BANK, N.A		6	\$807,815.24	40.6
Total			13	\$1,986,779.90	10
3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC		1	\$132,799.69	1.9
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		1	\$105,440.95	1.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$151,765.97	2.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$159,568.48	2.2
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$142,779.83	2.0
	CBC NATIONAL BANK		1	\$111,646.96	1.6
	CONTINENTAL HOME LOANS INC		1	\$163,426.03	2.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$157,351.98	2.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		1	\$112,000.00	1.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$111,662.09	1.6
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$114,819.00	1.6
			1	\$118,816.78	1.7

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
	FIRST PRIORITY FINANCIAL INC	1	\$135,286.75	1.9
	HARBOR LENDING INC	1	\$129,296.19	1.8
	HARBOR LENDING, INC	1	\$111,823.73	1.6
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,665.87	1.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.4
	HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.4
	MAGNOLIA BANK INC	1	\$139,779.67	2.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.5
	MORTGAGE 1 INC	1	\$109,830.63	1.5
	MORTGAGE AMERICA, INC	1	\$139,385.06	2.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,919.63	2.0
	NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.8
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.8
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,833.18	1.5
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4.0
	REPUBLIC BANK + TRUST	1	\$107,833.71	1.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,685.97	1.8
	TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.6
	WELLS FARGO BANK, N.A	14	\$1,761,870.81	25.4
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.0
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.6
	Unavailable	1	\$127,707.37	1.8
Total		53	\$6,928,325.27	10.0
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.0
	1ST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.0
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.0
	A K T AMERICAN CAPITAL, INC	1	\$244,131.74	0.0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,468.66	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.0

	ACADEMY MORTGAGE CORP	1	\$209,676.66	0.0
	ACADEMY MORTGAGE CORPORATION	20	\$5,027,362.17	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.0
	ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.1
	ACOPIA, LLC	2	\$418,150.00	0.0
	ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.0
	ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$253,718.80	0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.0
	ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.0
	ALL WESTERN MORTGAGE, INC	3	\$718,606.11	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,623.46	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 6031363	1	\$366,447.24	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$467,553.60	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$704,667.35	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$666,007.88	0.0
		1	\$314,017.19	0.0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)			
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,801.21	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,727.02	0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,323,329.27	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$891,528.31	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,563.93	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,623,170.85	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$179,734.82	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$640,598.80	0.0
	AMERICANWEST BANK, A CORPORATION	1	\$355,439.73	0.0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.0
	AMERIFIRST FINANCIAL INC	6	\$1,719,486.47	0.1
	AMERIFIRST FINANCIAL, INC	5	\$1,609,971.01	0.1
	AMERIS BANK A CORPORATION	1	\$248,000.00	0.0
	AMERIS BANK, A CORPORATION	2	\$410,077.44	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,900.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$624,740.99	0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.0
	APEX HOME LOANS, INC	1	\$621,630.23	0.0
		1	\$321,500.00	0.0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$310,290.11	0.0	
ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.0	
ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.0	
ASSURED MORTGAGE, INC	1	\$207,686.72	0.0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,674.67	0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.0	
ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.0	
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.0	
BANK OF ENGLAND	1	\$218,000.00	0.0	
BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.0	
BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0.0	
BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0.0	
BANKERS FUNDING GROUP INC	1	\$405,346.96	0.0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.0	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$783,318.03	0.0	
BAY EQUITY LLC	2	\$661,013.46	0.0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$352,967.57	0.0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,389,920.52	0.2	
BERKSHIRE BANK	9	\$2,591,485.59	0.2	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,434.16	0.0	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.0	
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$521,772.13	0.0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.0	
BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.1	
	1	\$194,912.43	0.0	

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY			
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$298,305.99	0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$2,097,686.76	0.2
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.0
	CALIBER FUNDING LLC	1	\$202,500.00	0.0
	CALIBER FUNDING, LLC	5	\$1,389,524.24	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,101,137.33	0.1
	CAPITAL CENTER L L C	1	\$379,427.66	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.0
	CAPITAL CENTER LLC	1	\$208,977.74	0.0
	CAPITAL CENTER, L.L.C	2	\$439,428.89	0.0
	CAPITAL CENTER, LLC	10	\$2,431,351.43	0.2
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
	CAPSTAR LENDING, LLC	1	\$318,200.00	0.0
	CAPSTONE DIRECT INC	1	\$478,461.98	0.0
	CAPSTONE DIRECT, INC	1	\$472,505.88	0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$472,287.58	0.0
	CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$209,683.71	0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.0
	CBC NATIONAL BANK	8	\$2,111,208.01	0.2
	CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.0
	CENTURY LENDING COMPANY	2	\$479,920.00	0.0
	CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,551.84	0.0

	CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.0
	CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.0
	CLIFFCO INC	1	\$265,000.00	0.0
	CLM MORTGAGE, LLC	1	\$233,465.00	0.0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.0
	COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,734.92	0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,660.62	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$605,864.19	0.0
	COMMUNITY & SOUTHERN BANK	1	\$207,686.72	0.0
	COMMUNITY + SOUTHERN BANK	1	\$405,361.04	0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$234,400.00	0.0
	COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	\$520,672.56	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$566,146.01	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,806.36	0.0
	CORNERSTONE NATIONAL BANK & TRUST C OMPANY, A CORPORATION	1	\$240,000.00	0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$395,100.00	0.0
	COUNTRY CLUB MORTGAGE INC	1	\$403,698.00	0.0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$235,636.64	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$230,652.07	0.0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$340,486.41	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$415,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	5	\$1,939,117.83	0.1
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,804.11	0.0

	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.0
	DATA MORTGAGE INC	1	\$415,151.06	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$448,581.53	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$235,352.32	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.0
	DATA MORTGAGE, INC	1	\$307,536.10	0.0
	DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.0
	DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.0
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,029.91	0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,400.00	0.0
	DIRECTORS MORTGAGE, INC	1	\$361,000.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,800.00	0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$577,737.00	0.0
	DISCOVER HOME LOANS, INC	1	\$187,500.00	0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,517,848.99	0.5
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$412,377.96	0.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,301,799.83	0.1
	EAGLEBANK	2	\$595,103.06	0.0
	EDWARD JONES MORTGAGE, LLC	15	\$4,395,746.97	0.4

	EMBRACE HOME LOANS INC	1	\$207,686.71	0.0
	EMBRACE HOME LOANS, INC	9	\$4,229,930.06	0.4
	ENG LENDING, A CORPORATION	1	\$181,725.88	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34	0.0
	ENVOY MORTGAGE, LTD	2	\$544,187.06	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,309,913.84	0.1
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$225,000.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,064.94	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,957.26	0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.0
	EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$318,190.03	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$352,843.83	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$430,350.86	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,951,028.73	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION	1	\$234,154.53	0.0
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$248,025.87	0.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,117.12	0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$195,704.79	0.0
	FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	\$383,900.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$794,821.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,113,332.49	0.9
	FAMILY FIRST MORTGAGE, INC	1	\$186,125.40	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.0
	FEARON FINANCIAL, LLC	1	\$248,000.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.0
		1	\$255,000.00	0.0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.0	
FIRST CENTURY BANK, NA	2	\$483,935.84	0.0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,385.67	0.0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$314,392.76	0.0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.0	
FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.0	
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$205,200.00	0.0	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,286.00	0.0	
FIRST FEDERAL BANK	1	\$416,329.27	0.0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$500,261.92	0.0	
FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,717.96	0.0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.3	
FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,385.67	0.0	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$511,338.52	0.0	
FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.0	
FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.0	
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.0	
FIRST PRIORITY FINANCIAL INC	10	\$2,794,269.63	0.2	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,103,461.81	0.4	
FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.0	

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.0
FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$351,969.08	0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$359,457.78	0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,977.77	0.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$181,725.88	0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$559,676.66	0.0
FT MORTGAGE A KANSAS CORPORATION	1	\$234,500.00	0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$462,892.33	0.0
GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$228,546.79	0.0
GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.0
GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$299,054.34	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,361,354.27	0.4
GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$208,656.45	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,680.69	0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$390,000.00	0.0

MORTGAGE				
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$254,589.84	0.0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$189,713.83	0.0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,388,883.51	0.1	
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,724.77	0.0	
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$221,000.00	0.0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,231.00	0.0	
GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,692.74	0.0	
GM WEST FUNDING	3	\$1,438,374.89	0.1	
GMH MORTGAGE SERVICES LLC	1	\$622,533.03	0.0	
GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$852,858.81	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.0	
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$177,020.97	0.0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,028.49	0.0	
GREENPATH LENDING LLC	1	\$360,928.00	0.0	
GREENPATH LENDING, LLC	1	\$348,750.00	0.0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$238,124.66	0.0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.0	
GROUP ONE MORTGAGE, INC	1	\$219,668.65	0.0	
GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$348,944.05	0.0	
GUARANTEED RATE INC	1	\$279,549.63	0.0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.0	
GUARANTEED RATE, INC	1	\$335,200.00	0.0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.0	

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,629,320.71	0.4
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$339,637.68	0.0
	GUARANTY BANK, F.S.B	1	\$429,620.36	0.0
	GUARDHILL FINANCIAL CORP	2	\$1,012,740.22	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,706.19	0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,710.82	0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$397,202.54	0.0
	HANA FINANCIAL, INC	1	\$275,593.40	0.0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,800.00	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,077.57	0.0
	HARTFORD FUNDING LTD	1	\$235,100.00	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$196,090.91	0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$400,795.43	0.0
	HOME FINANCE OF AMERICA, INC	1	\$269,000.00	0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$240,000.00	0.0
	HOME LOAN MORTGAGE COMPANY	4	\$1,181,289.03	0.1
	HOME MORTGAGE OF AMEIRCA, INC	1	\$186,724.51	0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$271,382.34	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,937.44	0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,343.73	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$403,391.51	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,700.00	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.0
	HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.2
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$288,964.12	0.0
	HONOLULU HOMELOANS, INC	8	\$2,058,100.00	0.2
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.0
	IAPPROVE LENDING	2	\$732,508.53	0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00	0.0

IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.0
IMORTGAGE.COM, INC	6	\$1,533,340.76	0.1
INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$653,000.00	0.0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,429,594.36	0.1
INTERBANK MORTGAE COMPANY	1	\$619,024.25	0.0
INTERBANK MORTGAGE COMPANY	111	\$39,375,488.76	3.9
INTERBANK MORTGAGE SOLUTIONS	1	\$624,515.61	0.0
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$260,856.51	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$189,387.92	0.0
INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,255.86	0.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$393,300.00	0.0
ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$190,912.02	0.0
JAYCO CAPITAL GROUP	2	\$504,000.00	0.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
JERSEY MORTGAGE COMPANY	2	\$725,343.75	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$901,109.51	0.0
JMAC LENDING, INCORPORATED	1	\$291,750.00	0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$331,000.00	0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$346,500.00	0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$811,739.38	0.0
LEADER BANK, NA	3	\$798,384.57	0.0
LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.1
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.3
LENDERFI, INC	1	\$350,000.00	0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.0

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$181,700.84	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,525,954.84	0.1
	LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	LOANDEPOT.COM LLC	1	\$313,200.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,454.91	0.1
	LOANDEPOT.COM, LLC	1	\$391,369.48	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$353,500.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.2
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,437.03	0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$244,605.92	0.0
	LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.0
	M AND T BANK	2	\$530,699.47	0.0
	M&T BANK	1	\$188,422.00	0.0
	M/I FINANCIAL CORP	2	\$595,826.23	0.0
	M/I FINANCIAL CORPORATION	1	\$188,066.31	0.0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$196,900.00	0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.0
	MANN MORTGAGE, LLC	1	\$210,353.18	0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.0
	MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,452.34	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.0

MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.0
MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,937,982.87	0.1
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,518.03	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.1
MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.0
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$185,220.61	0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$225,260.21	0.0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.0
MICHIGAN MUTUAL, INC	3	\$658,133.86	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$399,384.12	0.0
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.1
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$550,039.49	0.0
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$288,387.84	0.0
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$239,630.48	0.0
MONARCH BANK	1	\$268,594.85	0.0

MONARCH BANK, A CORPORATION	2	\$721,622.23	0.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.0
MORTGAGE 1 INC	5	\$1,047,800.55	0.1
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$189,812.85	0.0
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.0
MORTGAGE AMERICA, INC	2	\$765,000.00	0.0
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.0
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.0
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.0
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,473,118.77	0.2
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.0
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$185,694.27	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,180.00	0.0
MORTGAGE MASTER INC	1	\$350,890.43	0.0
MORTGAGE MASTER, INC	10	\$2,824,406.22	0.2
MORTGAGE NETWORK INC	1	\$186,468.72	0.0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$349,472.85	0.0
MORTGAGE SERVICES III LLC	2	\$928,599.27	0.0
MORTGAGE SERVICES III, LLC	7	\$2,397,508.80	0.2
MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.0
MORTGAGE TRUST, INC., A CORPORATION	1	\$180,154.82	0.0
MORTGAGESERVICES III, LLC	1	\$403,666.76	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.0
MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,364,884.02	0.1
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.1
NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.1
NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.0
NETWORK CAPITAL FUNDING CORPORATION, A	2	\$503,848.47	0.0

NEVADA CORPORATION				
NETWORK FUNDING LP	1	\$216,000.00	0.0	
NETWORK FUNDING, LP	1	\$283,769.00	0.0	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$191,710.82	0.0	
NEW AMERICAN MORTGAGE, LLC	3	\$776,909.46	0.0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.0	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.0	
NEWCASTLE HOME LOANS, LLC	1	\$187,500.00	0.0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,000.00	0.0	
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$392,000.00	0.0	
NJ LENDERS CORP	3	\$1,201,814.66	0.1	
NJ LENDERS CORPORATION	1	\$350,000.00	0.0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$657,201.22	0.0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$581,609.83	0.0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$541,337.68	0.0	
NORTHWEST MORTGAGE GROUP, INC	3	\$720,744.44	0.0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,371.94	0.0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	\$3,718,711.87	0.3	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$878,981.08	0.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,383.99	0.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$891,662.77	0.0	
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.1	
NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.0	
NVR MORTGAGE FINANCE, INC	2	\$420,933.70	0.0	
OA MORTGAGE SERVICES	1	\$179,000.00	0.0	
OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.0	
OCMBC, INC	1	\$274,585.81	0.0	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$584,426.75	0.0	
ON Q FINANCIAL INC	1	\$597,099.32	0.0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.0	

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$795,772.47	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.0
	PACIFIC TRUST BANK	1	\$184,000.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$1,918,296.50	0.1
	PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.2
	PACIFICBANC MORTGAGE	2	\$599,405.07	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.0
	PACOR MORTGAGE CORP	2	\$605,087.27	0.0
	PARAGON NATIONAL BANK	1	\$231,642.79	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.1
	PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,	1	\$258,609.91	0.0

	CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	18	\$5,010,216.59	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	2	\$682,457.87	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$288,315.09	0.0
	PATRIOT BANK MORTGAGE, INC	2	\$599,977.91	0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.0
	PEOPLES NATIONAL BANK	1	\$416,371.93	0.0
	PERL MORTGAGE INC	1	\$280,835.66	0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.1
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$633,928.53	0.0
	PINNACLE MORTGAGE INC	1	\$378,628.87	0.0
	PINNACLE MORTGAGE, INC	7	\$2,809,426.47	0.2

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.0
	PLATINUM MORTGAGE, INC	1	\$206,000.00	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.0
	PLAZA HOME MORTGAGE INC	14	\$3,570,717.34	0.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$266,300.00	0.0
	POLI MORTGAGE GROUP, INC	1	\$222,863.83	0.0
	POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,800.00	0.0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$222,862.12	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,661.12	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$403,650.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,707,382.75	0.2
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$367,445.73	0.0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$227,656.60	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.3
	PRIMESOURCE MORTGAGE, INC	2	\$511,398.12	0.0
	PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$261,522.71	0.0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$180,450.79	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)	1	\$370,000.00	0.0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,484,270.13	0.1
	PROGRESS BANK AND TRUST	1	\$237,641.53	0.0
	PROSPERITY MORTGAGE COMPANY	7	\$2,881,087.28	0.2
	QUONTIC BANK	1	\$380,000.00	0.0
	R P FUNDING, INC	2	\$438,650.00	0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$641,347.14	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$207,187.46	0.0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,496.57	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,504.89	0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$464,376.81	0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$607,340.18	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$349,472.85	0.0

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$482,228.65	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$702,440.42	0.0
	REPUBLIC STATE MORTGAGE CO	3	\$777,282.44	0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$296,656.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$514,901.79	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,895,801.39	0.1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.0
	RESMAC INC., A CORPORATION	2	\$506,430.68	0.0
	RESMAC, INC. A CORPORATION	1	\$254,400.00	0.0
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,626.47	0.0
	REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.0
	RMC MORTGAGE CORPORATION	1	\$238,000.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$183,493.29	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.0
	RP FUNDING, INC	2	\$435,580.36	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.1
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$721,468.88	0.0
	SCBT	1	\$202,188.22	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,496,407.91	0.3
	SENTE MORTGAGE, INC	4	\$1,107,259.99	0.1
	SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.0
	SHAPELL MORTGAGE INC	1	\$608,561.57	0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.0
	SHELTER MORTGAGE COPANY, L.L.C	1	\$270,491.97	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,456.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,151.61	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$271,419.55	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$372,270.46	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$624,536.93	0.0
		11	\$3,898,509.13	0.3

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788				
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$288,574.23	0.0	
SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.0	
SIRVA MORTGAGE, INC	2	\$566,226.05	0.0	
SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.2	
SOUND MORTGAGE INC, A CORPORATION	2	\$696,117.34	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$428,334.52	0.0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$490,384.29	0.0	
SOUTHSIDE BANK	1	\$179,731.25	0.0	
SOUTHWEST BANK	1	\$191,710.82	0.0	
STANDARD PACIFIC MORTGAGE INC	1	\$459,217.07	0.0	
STANDARD PACIFIC MORTGAGE, INC	1	\$192,160.13	0.0	
STERLING NATIONAL BANK	5	\$2,198,978.45	0.2	
SUBURBAN MORTGAGE, INC	3	\$728,757.45	0.0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$399,022.29	0.0	
SUMMIT FUNDING INC A CORPORATION	1	\$331,650.00	0.0	
SUMMIT FUNDING INC., A CORPORATION	1	\$331,973.02	0.0	
SUMMIT FUNDING, INC	2	\$753,326.80	0.0	
SUMMIT FUNDING, INC., A CORPORATION	3	\$955,144.70	0.0	
SUMMIT MORTGAGE BANKERS, INC	4	\$842,427.32	0.0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.0	
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$187,620.93	0.0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$433,800.00	0.0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,362,435.33	0.1	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,430.84	0.0	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$534,306.48	0.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$357,000.00	0.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$859,386.23	0.0	
SYNOVUS MORTGAGE CORP	4	\$1,049,542.47	0.1	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,218.46	0.0	
THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$414,346.88	0.0	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,731.88	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$227,756.44	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,066,304.37	0.1	
	1	\$233,300.00	0.0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK			
	THE LENDING COMPANY INC	1	\$303,751.85	0.0
	THE LENDING COMPANY, INC	8	\$2,206,877.73	0.2
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.0
	THE MORTGAGE COMPANY	1	\$331,488.83	0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$177,731.90	0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$412,000.00	0.0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$285,000.00	0.0
	TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91	0.0
	UNION NATIONAL GROUP, INC	1	\$284,021.35	0.0
	UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.0
	UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.0
	UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,665,246.82	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$184,519.75	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,863.78	0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.1
	UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.0
		2	\$614,380.10	0.0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION			
	USA DIRECT FUNDING, A CORPORATION	1	\$384,000.00	0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,371.94	0.0
	V.I.P. MORTGAGE, INC	11	\$3,276,208.57	0.3
	VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.1
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.0
	VANGUARD FUNDING, LLC	1	\$416,329.27	0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,675.90	0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,698.77	0.0
	VERITAS FUNDING, LLC	1	\$222,641.32	0.0
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.0
	VICTORIAN FINANCE, LLC	2	\$385,360.00	0.0
	VIRGINIA COMMERCE BANK	1	\$279,578.28	0.0
	VISION BANK	1	\$229,500.00	0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$954,688.58	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,361,153.45	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,672.89	0.0
	WALLICK + VOLK, INC	2	\$495,352.78	0.0
	WALLICK AND VOLK, INC	13	\$3,412,455.21	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.0
	WATSON MORTGAGE CORP	1	\$198,900.00	0.0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,355,614.97	0.1
	WELLS FARGO BANK, N.A	1,533	\$458,738,103.18	46.0
	WESLEND FINANCIAL CORP	1	\$230,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$973,585.67	0
		1	\$379,060.74	0.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE INC	2	\$585,812.21	0.0
	WESTSTAR MORTGAGE, INC	5	\$1,351,883.44	0.1
	WHIDBEY ISLAND BANK	1	\$185,707.28	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$224,169.27	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$611,078.24	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,605.18	0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,493.21	0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,563.21	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,154,369.95	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$645,521.20	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,786.47	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,571.88	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$369,043.32	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,057,113.05	0.3
	WISCONSIN MORTGAGE CORPORATION	1	\$195,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	2	\$362,724.37	0.0
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$600,451.30	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.0
	Unavailable	76	\$22,811,647.19	2.2
Total		3,353	\$996,969,789.52	10
3138WPG32	ALLIED MORTGAGE GROUP, INC	1	\$535,161.67	0.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	\$624,618.67	0.7
	AMERIFIRST FINANCIAL INC	3	\$1,529,949.71	1.7
	ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.7
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$494,318.03	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.5
	BERKSHIRE BANK	2	\$930,750.00	1.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.0
	BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.6

	BROKER SOLUTIONS, INC	1	\$567,517.04	0.6
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.5
	CS FINANCIAL, INC	1	\$572,000.00	0.6
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.5
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.2
	FIRST PRIORITY FINANCIAL INC	4	\$2,237,345.37	2.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$502,119.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$485,400.00	0.5
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0
	GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,206,750.00	2.5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,228.47	0.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$426,434.25	0.4
	HANA FINANCIAL INC	1	\$595,000.00	0.6
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.5
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.5
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.5
	JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,416,494.69	1.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.6
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.7
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.6
	MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.7
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.5

	MOUNTAIN WEST FINANCIAL, INC	1	\$463,346.23	0.5
	NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90	0.6
	OA MORTGAGE SERVICES	1	\$449,000.00	0.5
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.5
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.8
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.7
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,364.54	0.5
	PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.5
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$574,400.00	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.6
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.5
	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.7
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.6
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.6
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.5
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.6
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0
	WELLS FARGO BANK, N.A	76	\$39,592,025.04	45.8
	Unavailable	5	\$2,565,182.21	2.9
Total		166	\$86,408,945.87	10
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.3
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.2

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.2
AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,886.56	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$55,083.73	0.1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,000.00	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,378.46	0.2
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,561.54	0.2
AMERIFIRST FINANCIAL INC	2	\$145,280.85	0.3
AMERIFIST FINANCIAL INC	1	\$84,428.18	0.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.1
AXIOM FINANCIAL, LLC	1	\$74,295.17	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$164,082.25	0.4
BAY EQUITY LLC	1	\$57,914.55	0.1
BRAND MORTGAGE GROUP, LLC	1	\$68,420.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.1
CALIBER FUNDING LLC	4	\$240,305.35	0.6
CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0
CBC NATIONAL BANK	1	\$74,689.80	0
CENTURY LENDING COMPANY	1	\$79,909.70	0.2
CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$136,463.71	0.3
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.2
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.2
CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.2
CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.1
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.2
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.1

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$82,530.92	0.2
	DHI MORTGAGE COMPANY, LTD	1	\$55,915.65	0.1
	DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$83,700.00	0.2
	EDWARD JONES MORTGAGE, LLC	1	\$56,000.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$376,983.52	
	FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.3
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.1
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.1
	GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,298.34	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$77,890.09	0.2
	GREER STATE BANK	1	\$54,150.00	0.1
	GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$66,985.42	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$164,038.20	0.4
	HOME Banc, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.2
	HOMESERVICES LENDING, LLC	5	\$337,771.24	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.2
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.2
		2	\$94,156.11	0.2

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.1	
INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.2	
JFK FINANCIAL INC., A	1	\$76,392.21	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$123,400.00	0.3	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$58,900.00	0.1	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$59,818.98	0.1	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$66,499.05	0.1	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	0.2	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$62,905.11	0.1	
MID AMERICA BANK, A CORPORATION	1	\$78,000.00	0.2	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,873.48	0.2	
MONARCH BANK, A CORPORATION	2	\$157,397.73	0.4	
MORTGAGE 1 INC	6	\$377,062.74		
MORTGAGE 1 INCORPORATED	3	\$230,123.31	0.6	
MORTGAGE 1, INCORPORATED	1	\$43,778.23	0.1	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,312.27	0.2	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$67,400.55	0.1	
MORTGAGE NETWORK, INC	2	\$122,950.00	0.3	
MORTGAGE SERVICES III, LLC	2	\$99,430.02	0.2	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$70,992.91	0.1	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$83,074.69	0.2	
NEW AMERICAN MORTGAGE, LLC	1	\$63,805.86	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,300.81	0.3	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.1	
OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.3	
PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.1	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.1	
PLAZA HOME MORTGAGE INC	2	\$148,156.41	0.3	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,284.50	0.2	
PRESIDENTIAL BANK FSB	1	\$82,500.00	0.2	
PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.1	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.2	

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$377,392.38	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.7
	PRMI INC	1	\$58,413.82	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.2
	REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.2
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.4
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$158,403.83	0.4
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.2
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,321.62	0.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.2
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.1
	SOUTHWEST BANK	1	\$62,306.02	0.1
	SUBURBAN MORTGAGE, INC	2	\$148,872.73	0.3
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.1
	SUSQUEHANNA BANK	1	\$83,873.48	0.2
	SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.1
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$54,118.37	0.1
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.1
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$75,416.18	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.2
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.1
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.2
		1	\$35,600.00	0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$199,113.72	0.5
	UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.1
	V.I.P. MORTGAGE, INC	2	\$149,398.34	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$145,089.94	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$214,000.00	0.5
	WELLS FARGO BANK, N.A	358	\$22,882,366.52	60.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$53,274.83	0.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.2
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$53,171.55	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$199,069.16	0.5
	WISCONSIN MORTGAGE CORPORATION	3	\$189,154.52	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.2
	Unavailable	9	\$663,600.02	1
Total		577	\$37,714,570.63	10
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	7	\$660,222.92	0.9
	ACCUNET MORTGAGE LLC	1	\$90,335.61	0.1
	ACCUNET MORTGAGE LLC	1	\$92,962.85	0.1
	ACOPIA LLC A CORPORATION	1	\$102,349.00	0.1
	ACOPIA, LLC, A CORPORATION	3	\$297,692.26	0.4
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.1
	AFFILIATED BANK	1	\$89,640.50	0.1
	ALL WESTERN MORTGAGE, INC	1	\$99,852.67	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,288.36	0.1
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.1

	AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,250.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,500.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,343.11	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,840.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.1
	AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.1
	AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.2
	AMERIFIRST FINANCIAL, INC	1	\$103,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,454.75	0.1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,891.64	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,846.78	0.3
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1
	AXIOM FINANCIAL, LLC	1	\$94,227.23	0.1
	BANK OF ENGLAND	1	\$93,750.00	0.1
	BANK OF ENGLAND A CORPORATION	1	\$90,138.94	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$89,370.61	0.1
	BANKERS FUNDING COMPANY, LLC	1	\$91,867.45	0.1
	BANKERS MORTGAGE CENTER	1	\$101,849.74	0.1
	BANKERS MORTGAGE CENTER, INC	1	\$108,589.79	0.1
	BANKPLUS	1	\$89,867.42	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,710.27	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,845.31	0.1
	BELL STATE BANK AND TRUST	1	\$93,611.88	0.1
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,867.41	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,838.42	0.2

	BOFI FEDERAL BANK	1	\$99,852.68	0.1
	BRAND MORTGAGE GROUP LLC	2	\$213,335.25	0.3
	BRAND MORTGAGE GROUP, LLC	2	\$187,620.73	0.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$180,749.02	0.2
	CALIBER FUNDING LLC	1	\$92,016.98	0.1
	CALIBER FUNDING, LLC	1	\$100,731.38	0.1
	CAPITAL CENTER, LLC	2	\$173,200.00	0.2
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO	1	\$93,800.00	0.1
	CAROLINA BANK	1	\$109,566.91	0.1
	CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.1
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.1
	CENTURY LENDING COMPANY	3	\$319,132.78	0.4
	CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.1
	CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.1
	CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.1
	CHERRY CREEK MORTGAGE CO., INC	2	\$187,834.96	0.2
	CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.1
	CROSSLINE CAPITAL INC	1	\$109,338.68	0.1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$86,400.00	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.1
	DAS ACQUISITION CO. LLC	1	\$86,276.00	0.1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,657.39	0.1
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	\$192,007.25	0.2
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$197,340.89	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$504,065.44	0.7
	E MORTGAGE MANAGEMENT, LLC	1	\$96,000.00	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,852.68	0.1
	EDWARD JONES MORTGAGE, LLC	3	\$290,700.00	0.4
	ELITE FINANCING GROUP, LLC	1	\$101,097.75	0.1
	EMBRACE HOME LOANS, INC	1	\$95,059.75	0.1

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$190,518.92	0.2
ENVOY MORTGAGE, LTD	2	\$199,845.15	0.2
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$272,150.67	0
EQUITY NOW, INC	1	\$100,851.21	0.1
EUSTIS MORTGAGE CORPORATION	1	\$89,118.51	0.1
EVB MORTGAGE	1	\$105,843.84	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$289,982.44	0.4
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,603.04	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$388,790.93	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,284.96	0.8
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,287.06	0.1
FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.1
FIRST AMERICAN BANK, A U.S. CORP	2	\$203,845.31	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.1
FIRST COMMUNITY BANK	1	\$87,176.99	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$95,716.68	0.1
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,321.57	0.1
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$98,940.00	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.1
FIRSTBANK NMLS #322195	1	\$100,481.69	0.1
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$201,543.52	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$98,061.63	0.1
GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.1
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.1
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.1
GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.1
GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.1
GVC MORTGAGE, INC	1	\$89,500.00	0.1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,448.85	0.1
	1	\$91,889.42	0.1

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY			
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,500.00	0.1
	HOME MORTGAGE OF AMERICA INC	1	\$86,145.03	0.1
	HOME MORTGAGE OF AMERICA, INC	2	\$183,000.00	0.2
	HOMESERVICES LENDING, LLC	1	\$94,905.00	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$95,011.82	0.1
	HOMESTEAD FUNDING CORP	1	\$103,693.07	0.1
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,651.50	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,867.41	0.1
	INLANTA MORTGAGE, INC	2	\$198,535.16	0.2
	INTERBANK MORTGAGE COMPANY	3	\$306,056.22	0.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$289,300.00	0.4
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,721.97	0.1
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$90,122.83	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$107,000.00	0.1
	LENDING SOLUTIONS INC	1	\$105,843.84	0.1
	M + T BANK	1	\$96,613.68	0.1
	M AND T BANK	1	\$109,837.94	0.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.1
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.1
	MEGA CAPITAL FUNDING, INC	1	\$104,852.06	0.1
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.1
	MICHIGAN MUTUAL, INC	1	\$89,168.44	0.1
	MID-ILLINI CREDIT UNION	1	\$95,109.68	0.1
	MNET MORTGAGE CORP	1	\$90,000.00	0.1
	MONARCH BANK A CORPORATION	1	\$104,252.91	0.1
	MONARCH BANK, A CORPORATION	1	\$108,443.00	0.1
	MORTGAGE 1 INC	3	\$282,083.81	0.4
	MORTGAGE 1 INCORPORATED	1	\$101,849.73	0.1
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.1
	MORTGAGE SERVICES III, LLC	3	\$280,086.77	0.4
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.1

	MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.1
	NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.1
	NORTHPOINTE BANK	1	\$90,865.93	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.5
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$584,409.77	0.8
	NTFN INC	1	\$91,489.91	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,075.60	0.4
	ON Q FINANCIAL INC	1	\$91,045.68	0.1
	ON Q FINANCIAL, INC	1	\$96,058.28	0.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$108,000.00	0.1
	ONE NEVADA CREDIT UNION	1	\$89,645.65	0.1
	OPEN MORTGAGE, LLC	2	\$188,482.55	0.2
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,726.20	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,868.89	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$209,853.04	0.3
	PACIFIC UNION FINANCIAL	1	\$86,415.12	0.1
	PACOR MORTGAGE CORP	1	\$106,546.27	0.1
	PATRIOT BANK MORTGAGE	1	\$103,047.96	0.1
	PATRIOT BANK MORTGAGE, INC	2	\$189,969.64	0.2
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$91,600.00	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,800.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$474,966.80	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,524.28	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,346.05	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.1

	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$96,000.00	0.1
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.1
	PLAZA HOME MORTGAGE INC	4	\$386,707.46	0.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.1
	POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.1
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$85,374.04	0.1
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.1
	PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.1
	PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$585,248.97	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06	
	PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$94,719.63	0.1
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.1
	PRMI INC	1	\$101,900.00	0.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.1
	PULASKI BANK	2	\$175,241.45	0.2
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.1
	R P FUNDING, INC	2	\$183,690.71	0.2
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,804.87	0.2
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,696.03	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$91,200.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,100.00	0.1
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$101,550.00	0.1
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,128.47	0.1
	RESMAC, INC, A CORPORATION	1	\$106,942.22	0.1
	RESMAC, INC., A CORPORATION	1	\$96,763.46	0.1
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$97,855.63	0.1
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,861.52	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,140.45	0.1
	ROYAL UNITED MORTGAGE LLC	1	\$94,011.30	0.1
	RP FUNDING, INC	2	\$209,690.63	0.3

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,870.36	0.1
SAIL MORTGAGE CORP	1	\$110,000.00	0.1
SECURITY HOME MORTGAGE LLC	1	\$89,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,852.68	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$204,690.11	0
SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$98,508.43	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.3
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,539.94	0.1
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$104,652.34	0.1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.1
SUBURBAN MORTGAGE, INC	4	\$411,842.10	0.6
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.1
SUMMIT FUNDING, INC.,M A CORPORATION	1	\$104,845.31	0.1
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.1
SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.2
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.1
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.1
THE LENDING COMPANY INC	1	\$85,500.00	0.1
THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.1
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,698.93	0.1
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1
TRIDENT MORTGAGE COMPANY LP	1	\$98,854.16	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.1
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.3

	UNIVERSITY LENDING GROUP, LLC	1	\$85,314.45	0.1
	USA DIRECT FUNDING, A CORPORATION	1	\$86,668.48	0.1
	V.I.P. MORTGAGE, INC	2	\$213,300.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,654.45	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.1
	WALLICK AND VOLK, INC	1	\$95,858.57	0.1
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.4
	WELLS FARGO BANK, N.A	304	\$30,087,431.79	44
	WESTSTAR MORTGAGE, INC	1	\$103,347.52	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.1
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.1
	WR STARKEY MORTGAGE, L.L.P	2	\$188,095.87	0.2
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.1
	Unavailable	18	\$1,844,468.23	2.7
Total		689	\$67,770,999.12	10
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.0
	4TRUST MORTGAGE, INC	1	\$123,800.00	0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.5
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.2
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.0
	ACOPIA, LLC	2	\$256,163.86	0.1
	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.2
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.0
	ALL WESTERN MORTGAGE, INC	2	\$261,835.00	0.1
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.0

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$252,670.36	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$132,804.05	0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.1
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$845,879.32	0.4
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$123,988.94	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.0
	AMERIFIRST FINANCIAL INC	5	\$608,580.78	0.3
	AMERIFIRST FINANCIAL, INC	1	\$147,033.07	0.0
	AMERIPRO FUNDING, INC	2	\$260,428.22	0.1
	AMERIS BANK, A CORPORATION	3	\$367,987.02	0.2
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,163.86	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.0
	APEX HOME LOANS, INC	1	\$128,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$135,662.84	0.0

BENCHMARK MORTGAGE				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,558.88	0.0	
ASSURANCE FINANCIAL GROUP LLC	2	\$268,104.45	0.1	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,690.84	0.0	
AXIOM FINANCIAL, LLC	1	\$133,600.00	0.0	
BANK OF ENGLAND	1	\$124,750.00	0.0	
BANK OF ENGLAND, A CORPORATION	2	\$226,187.94	0.1	
BANKERS MORTGAGE CENTER	1	\$118,225.57	0.0	
BANKERS MORTGAGE CENTER, INC	2	\$271,883.46	0.1	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,000.00	0.0	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$121,500.00	0.0	
BARTLETT MORTGAGE INC	1	\$112,000.00	0.0	
BAY EQUITY LLC	3	\$412,890.83	0.2	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.0	
BELL STATE BANK + TRUST	1	\$137,197.43	0.0	
BELL STATE BANK AND TRUST	1	\$123,325.99	0.0	
BOFI FEDERAL BANK	1	\$117,750.45	0.0	
BRAND MORTGAGE GROUP, LLC	3	\$390,534.15	0.2	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,739.27	0.0	
BROADVIEW MORTGAGE CORPORATION	2	\$277,550.00	0.1	
CADENCE BANK, N.A	1	\$140,927.07	0.0	
CALIBER FUNDING LLC	2	\$247,271.79	0.1	
CALIBER FUNDING, LLC	2	\$235,626.27	0.1	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$131,805.54	0.0	
CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.0	
CBC NATIONAL BANK	3	\$372,916.62	0.2	
CENDERA FUNDING, INC	1	\$122,220.00	0.0	
CENTURY LENDING COMPANY	8	\$1,042,842.39	0.5	
CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.0	
CHERRY CREEK MORTGAGE CO., INC	3	\$423,619.48	0.2	
CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.0	
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.0	
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.0	
COASTWAY COMMUNITY BANK	1	\$127,311.27	0.0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$240,344.30	0.1	
COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.1	
COMMERCE MORTGAGE	1	\$118,909.00	0.0	
COMMUNITY & SOUTHERN BANK	1	\$133,403.18	0.0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,386.98	0.0	

	COMMUNITY MORTGAGE CORPORATION	1	\$128,602.26	0.0
	COMMUNITY MORTGAGE LLC	1	\$114,531.03	0.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$112,005.00	0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,400.00	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$112,334.26	0.0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,800.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,580.00	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,250.00	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$140,583.89	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$120,821.74	0.0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$129,960.26	0.0
	DISCOVER HOME LOANS, INC	1	\$124,880.37	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$241,300.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$646,100.02	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,984.61	0.0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$135,500.00	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.0
	EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.4
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$120,529.94	0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,997.87	0.0
	ENVOY MORTGAGE, LTD	3	\$359,411.87	0.2
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$137,300.00	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$556,351.49	0.3
	EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,441.69	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,483,217.68	0.8

	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$142,598.80	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$505,816.11	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,329,088.24	1.3
	FARMERS BANK MORTGAGE	1	\$142,000.00	0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$129,808.48	0.0
	FIRST CHOICE BANK, A CORPORATION	1	\$110,237.36	0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$113,332.79	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$135,799.65	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$143,438.37	0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$142,989.04	0.0
	FIRST COMMERCIAL BANK	1	\$121,250.00	0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,003.49	0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$117,726.30	0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$112,334.26	0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$255,571.25	0.1
	FIRST HOPE MORTGAGES, INC	2	\$288,324.62	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$111,835.00	0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$133,303.32	0.0
	FIRST LENDERS MORTGAGE CORP	1	\$126,213.78	0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$111,842.19	0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$239,864.47	0.1
	FIRST NATIONAL BANK	3	\$375,602.17	0.2
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
	FIRST PRIORITY FINANCIAL INC	2	\$267,617.78	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,580.95	0.0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$138,789.37	0.0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$133,802.59	0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$133,802.58	0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,206.35	0.0
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.0
	FRONTIER STATE BANK	1	\$117,326.90	0.0
	GATEWAY BANK MORTGAGE INC	1	\$142,907.24	0.0
	GATEWAY BANK MORTGAGE, INC	2	\$250,600.00	0.1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.0
		2	\$236,969.79	0.1

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,000.00	0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$149,379.61	0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$134,948.00	0.0
	GMH MORTGAGE SERVICES LLC	1	\$116,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$268,320.43	0.1
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,073.30	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$406,559.02	0.2
	GREENPATH LENDING, LLC	1	\$132,500.00	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.1
	GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,714.77	0.0
	GUARANTEED RATE INC	3	\$407,794.26	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.1
	GVC MORTGAGE, INC	1	\$113,832.06	0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.2
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,500.00	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.0
	HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$112,200.00	0.0
	HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.0
	HOMESERVICES LENDING, LLC	4	\$506,745.06	0.2
	HOMESTEAD FUNDING CORP	2	\$266,361.56	0.1
	HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00	0.0
IMORTGAGE.COM, INC	3	\$412,768.05	0.2
INLANTA MORTGAGE, INC	1	\$117,600.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$128,073.31	0.0
INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.3
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.0
INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.0
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.0
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.4
KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.1
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$143,787.86	0.0
M AND T BANK	1	\$118,824.69	0.0
M&T BANK	1	\$145,984.61	0.0
M/I FINANCIAL CORP	1	\$130,307.75	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,600.00	0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.1
MAINSOURCE BANK	1	\$143,787.86	0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.0
MANN MORTGAGE, LLC	2	\$283,179.38	0.1
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$142,589.64	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.1

MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.0
MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.0
MICHIGAN MUTUAL INC	1	\$124,516.29	0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.2
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$144,000.00	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.0
MILESTONE MORTGAGE, INC	1	\$134,003.36	0.0
MONARCH BANK, A CORPORATION	3	\$394,282.29	0.2
MORTGAGE 1 INC	4	\$514,529.71	0.0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.0
MORTGAGE 1 INCORPORATED	4	\$517,805.58	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.0
MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.1
MORTGAGE MASTER INC	1	\$123,395.78	0.0
MORTGAGE MASTER, INC	1	\$139,613.55	0.0
MORTGAGE NETWORK, INC	1	\$140,500.00	0.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$144,986.09	0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,004.67	0.0
MORTGAGE SERVICES III LLC	1	\$119,388.28	0.0
MORTGAGE SERVICES III, LLC	7	\$936,528.50	0.5
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.0
MOUNTAIN WEST FINANCIAL INC	1	\$124,631.09	0.0
MOVEMENT MORTGAGE, LLC	1	\$124,017.03	0.0
NATIONAL BANK OF KANSAS CITY	1	\$142,789.33	0.0
NATIONAS DIRECT MORTGAGE LLC	1	\$140,500.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$131,610.45	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$292,961.96	0.1

	NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	\$115,500.00	0.0
	NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.2
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.0
	NEWCASTLE HOME LOANS, LLC	2	\$251,000.00	0.1
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,223.22	0.1
	NJ LENDERS CORPORATION	1	\$128,000.00	0.0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.2
	NORTHPOINTE BANK	1	\$140,000.00	0.0
	NORTHSTAR BANK OF TEXAS	3	\$403,804.79	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$236,630.29	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.9
	NTFN INC	1	\$125,600.00	0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.1
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.0
	NTFN, INC	1	\$124,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.0
	ON Q FINANCIAL INC	1	\$119,823.22	0.0
	ONE NEVADA CREDIT UNION	1	\$117,200.28	0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$130,997.36	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,200.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$139,793.75	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$112,000.00	0.0
		1	\$123,657.70	0.0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,291.54	0.0	
PACOR MORTGAGE CORP	3	\$399,896.40	0.2	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,340.00	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$118,450.00	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 6031826	1	\$134,801.11	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$547,164.03	0.3	
PATRIOT BANK MORTGAGE, INC	4	\$479,785.50	0.2	
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.1	
PEOPLES HOME EQUITY, INC	1	\$123,000.00	0.0	
PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.1	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.1	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.0	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.0	
PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	\$139,793.75	0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,318.06	0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.0	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.0	
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.0	
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION	1	\$132,804.05	0.0	
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.0	
PLATINUM MORTGAGE, INC	1	\$132,400.00	0.0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,174.65	0.1	
PLAZA HOME MORTGAGE INC	9	\$1,182,517.46	0.6	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.2
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$279,092.65	0.1
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$266,494.93	0.1
	PREMIER HOME MORTGAGE, INC	1	\$123,200.00	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,780.54	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,707.01	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,435,925.63	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,561.73	0.4
	PRIMESOURCE MORTGAGE, INC	1	\$112,956.34	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,187.27	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$138,558.84	0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$273,691.16	0.1
	PROGRESS BANK & TRUST	1	\$130,853.00	0.0
	PROSPERITY MORTGAGE COMPANY	1	\$128,000.00	0.0
	PROVIDENT SAVINGS BANK FSB	1	\$145,089.26	0.0
	QUONTIC BANK	1	\$124,000.00	0.0
	R P FUNDING INC	1	\$139,294.49	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	\$134,133.83	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,007.33	0.1
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$411,207.42	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$238,358.43	0.1
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$126,621.34	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$361,653.80	0.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$144,500.00	0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,803.34	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,453.10	0.0
	RESMAC INC., A CORPORATION	2	\$259,981.37	0.1
	RESMAC, INC	2	\$287,499.59	0.1
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$131,006.71	0.0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$118,225.57	0.0
		1	\$143,787.86	0.0

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION				
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$139,793.75	0.0	
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$121,950.00	0.0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$136,298.91	0.0	
ROCKWOOD BANK	1	\$117,829.99	0.0	
RP FUNDING, INC	1	\$149,000.00	0.0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,420.85	0.0	
SCBT	2	\$261,658.00	0.1	
SCENIC OAKS FUNDING	1	\$147,129.93	0.0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,061.06	0.0	
SEACOAST NATIONAL BANK	1	\$129,758.56	0.0	
SECURITY HOME MORTGAGE LLC	1	\$111,335.74	0.0	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$295,357.59	0.1	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,100.00	0.0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,095.67	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$923,862.04	0.5	
SENTE MORTGAGE INC	2	\$253,500.00	0.1	
SENTE MORTGAGE, INC	1	\$142,290.07	0.0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,192.52	0.0	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,083.15	0.0	
SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	\$113,600.00	0.0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$140,000.00	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,815.85	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$123,318.06	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$143,787.86	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$267,618.94	0.1	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.1	

	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$115,829.10	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.0
	SIUSLAW BANK	1	\$127,312.16	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$278,205.54	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$269,850.00	0.1
	SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.0
	SOUTHSIDE BANK	1	\$126,887.80	0.0
	SOUTHWEST BANK	1	\$115,829.10	0.0
	SPIRITBANK A CORPORATION	1	\$140,553.00	0.0
	STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.0
	STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.0
	STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.0
	STERLING NATIONAL BANK	1	\$122,500.00	0.0
	SUBURBAN MORTGAGE, INC	3	\$382,226.85	0.2
	SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.2
	SUMMIT COMMUNITY BANK	1	\$128,600.00	0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.1
	SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$145,818.39	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,120.00	0.1
	SYNOVUS MORTGAGE CORP	2	\$240,351.32	0.1
	THE BANK, NA	1	\$119,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.0
		3	\$383,649.43	0.2

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE				
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.0	
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.0	
TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.1	
TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.0	
TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.0	
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.0	
UNION MORTGAGE GROUP, INC	2	\$285,391.39	0.1	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.1	
UNION NATIONAL MORTGAGE COMPANY	1	\$113,839.37	0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.3	
UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.2	
UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.1	
V.I.P MORTGAGE INC	1	\$144,000.00	0.0	
V.I.P. MORTGAGE INC	1	\$127,800.00	0.0	
V.I.P. MORTGAGE, INC	6	\$748,707.53	0.4	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.0	
VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.2	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.1	
VERITAS FUNDING LLC	1	\$124,017.03	0.0	
VERITAS FUNDING, LLC	4	\$527,604.63	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.1	
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,822.28	0.0	

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.0
	WALLICK AND VOLK, INC	2	\$268,300.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$689,209.54	0
	WATSON MORTGAGE CORP	1	\$114,461.20	0.0
	WELLS FARGO BANK, N.A	562	\$72,708,367.23	41.8
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$143,787.86	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.1
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.0
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.1
	Unavailable	27	\$3,500,732.48	2.0
Total		1,341	\$173,819,695.76	10
3138WPG73	1ST MARINER BANK, A BANKING CORPORATION	1	\$152,063.47	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.4
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.4
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.8
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.8
	CALIBER FUNDING LLC	1	\$169,504.99	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.4
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,350.00	0

	CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.4
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.4
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.8
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.4
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.4
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.4
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.4
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.4
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.4
	GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.4
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.4
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.4
	HOMESERVICES LENDING, LLC	1	\$171,500.00	0.4
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.4
	HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0
	HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$158,780.94	0.4
	INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.4
	JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.4
	JMAC LENDING INCORPORATED	1	\$169,760.48	0.4
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.4
	LANDOVER MORTGAGE LLC	1	\$170,764.41	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.4
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.4

	MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.4
	MORTGAGE MASTER, INC	1	\$155,480.62	0.4
	MORTGAGE NETWORK, INC	2	\$343,231.85	0.9
	MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.4
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.4
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,118.43	0.4
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.4
	NEWTOWNE MORTGAGE	1	\$166,500.00	0.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.3
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,975.15	0.4
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.8
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,893.42	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.4
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.4
	RESMAC INC., A CORPORATION	1	\$163,264.43	0.4
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.4
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,152.01	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,768.54	0.4
	SIRVA MORTGAGE, INC	1	\$157,762.39	0.4
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,590.13	0.4
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.4
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.4
	THE LENDING COMPANY, INC	1	\$169,765.78	0.4
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.4
		1	\$151,799.84	0

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION			
	TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4
	TROY BANK & TRUST COMPANY	1	\$165,511.18	0.4
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.4
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.4
	V.I.P. MORTGAGE, INC	2	\$337,031.08	0.8
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.4
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.4
	WELLS FARGO BANK, N.A	122	\$19,768,079.35	52.3
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.4
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.4
	WR STARKEY MORTGAGE, L.L.P	1	\$169,750.00	0.4
	Unavailable	5	\$819,767.44	2.2
Total		232	\$37,777,112.70	10.0
3138WPG81	ACADEMY MORTGAGE CORPORATION	3	\$862,985.49	1.3
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.3
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.3
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.4
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.4
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.5
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.2
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.3
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.3
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.2
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.2
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3
	BERKSHIRE BANK	1	\$317,801.58	0.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.9
	BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.2

	CALIBER FUNDING LLC	2	\$577,327.01	0.9
	CALIBER FUNDING, LLC	2	\$549,989.11	0.8
	CENTURY LENDING COMPANY	1	\$217,956.01	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0.4
	COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$387,907.45	0.6
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.4
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,436.48	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.6
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.3
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.4
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.6
	FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0.4
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.3
	GATEWAY BANK MORTGAGE, INC	1	\$181,538.06	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,092,383.18	1.7
	GUARANTEED RATE INC	2	\$395,065.00	0.6
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$203,431.76	0.3
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.5
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.2
	HOMESERVICES LENDING, LLC	2	\$539,557.00	0.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.9
	IMORTGAGE.COM INC	1	\$237,172.79	0.3
	INLANTA MORTGAGE, INC	1	\$225,913.00	0.3
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.4
	JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.4
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.4
	KINGS MORTGAGE SERVICES, INC	1	\$184,300.00	0.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.2
LINEAR FINANCIAL, LP	1	\$195,677.00	0.3
M + T BANK	1	\$302,123.70	0.4
M&T BANK	1	\$185,886.54	0.2
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0
MANN MORTGAGE, LLC	1	\$616,629.94	0.9
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.3
MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.4
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.2
MONARCH BANK, A CORPORATION	1	\$241,860.14	0.3
MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.1
MORTGAGE NETWORK, INC	2	\$498,708.91	0.7
MORTGAGE SERVICES III, LLC	3	\$799,709.31	1.2
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.3
MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.2
MOUNTAIN WEST FINANCIAL, INC	2	\$407,366.62	0.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.2
NETWORK FUNDING, LP	1	\$203,406.51	0.3
NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0
ON Q FINANCIAL INC	1	\$305,156.69	0.4
ON Q FINANCIAL, INC	1	\$341,407.39	0.5
OPES ADVISORS INC	1	\$265,633.52	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.3
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.4
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.6
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.3
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.2
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.6
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.3

	PLAZA HOME MORTGAGE INC	1	\$193,515.00	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.4
	POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.4
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$649,762.81	1.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.5
	PROGRESS BANK & TRUST	1	\$178,116.66	0.2
	PROSPERITY MORTGAGE COMPANY	2	\$561,330.00	0.8
	PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.6
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,589.29	0.4
	PULTE MORTGAGE LLC	1	\$302,226.92	0.4
	REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.4
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$181,450.00	0.2
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$222,702.61	0.3
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$188,900.91	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.6
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.3
	SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.2
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.3
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.3
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.3
	SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.3
	SUBURBAN MORTGAGE, INC	1	\$397,700.00	0.6
	SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.9
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.3
		1	\$294,880.00	0.4

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE			
	TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.2
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$190,931.00	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	
	V.I.P. MORTGAGE, INC	2	\$426,455.00	0.6
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.3
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.3
	VERITAS FUNDING LLC	1	\$232,456.00	0.3
	VERITAS FUNDING, LLC	1	\$185,629.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.3
	WALLICK & VOLK, INC	1	\$187,840.85	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00	0.3
	WELLS FARGO BANK, N.A	67	\$17,996,143.59	28.3
	WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.3
	WR STARKEY MORTGAGE, L.L.P	2	\$483,125.47	0.7
	Unavailable	1	\$323,000.00	0.4
Total		252	\$63,535,148.88	10
3138WPG99	1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.1
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.1
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.0
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.0
	ACOPIA, LLC	1	\$416,399.18	0.1
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,374.99	0.1
		1	\$195,717.60	0.0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY			
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.0
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$709,251.55	0.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0
	AMERIFIRST FINANCIAL INC	4	\$1,169,574.05	0
	AMERIFIRST FINANCIAL, INC	1	\$235,667.48	0.0
	AMERIPRO FUNDING, INC	1	\$195,600.00	0.0
	APEX HOME LOANS, INC	1	\$467,010.71	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.0
	AXIOM FINANCIAL, LLC	1	\$191,723.36	0.0
	BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.1
	BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.3
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.1
	BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.2
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.1
	BAY EQUITY LLC	1	\$235,659.97	0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.5

	BELL STATE BANK + TRUST	1	\$243,656.20	0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.1
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.2
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.1
	CALIBER FUNDING LLC	1	\$189,749.80	0.0
	CALIBER FUNDING, LLC	1	\$199,462.19	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,169,054.08	0
	CENDERA FUNDING, INC	2	\$382,320.00	0.1
	CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,913.63	0.0
	CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,145.60	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.1
	CITYWIDE HOME LOANS	1	\$220,577.48	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.3
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.3
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.1
	COMMERCE MORTGAGE	1	\$405,000.00	0.1
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.1

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$330,000.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0
	EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.1
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.4
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.1
	FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.64	0
	FIRST PRIORITY FINANCIAL INC	2	\$582,366.17	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.1
	FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.1
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.0
	GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.1
	GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.2
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0
	GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.1
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.1
	GM WEST FUNDING	1	\$606,321.72	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$415,913.15	0.1
	GREENPARTH LENDING, LLC	1	\$462,865.61	0.1
	GREENPATH LENDING, LLC	2	\$622,250.00	0.2
	GUARANTEED RATE INC	2	\$620,139.82	0.2
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.1
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.1
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.1
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$182,237.05	0.0
	HOMESERVICES LENDING, LLC	1	\$313,455.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.1
	HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.0
	IMORTGAGE.COM INC	1	\$211,879.45	0.0
	IMORTGAGE.COM, INC	1	\$416,399.18	0.1
	INLANTA MORTGAGE, INC	1	\$182,600.00	0.0
	INTERBANK MORTGAGE COMPANY	13	\$4,990,546.78	1.6
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.4
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$315,055.46	0.1
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,527.41	0.1
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.1
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$291,579.28	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.0
		1	\$216,750.00	0.0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)			
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$297,500.00	0.0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.0
MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$191,729.47	0.0
MANN MORTGAGE, LLC	2	\$418,500.00	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.2
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.1
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.0
MICHIGAN MUTUAL, INC	1	\$199,100.00	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.2
MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.0
MONARCH BANK	1	\$329,369.48	0.1
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.1
MORTGAGE 1 INC	2	\$389,483.44	0.1
MORTGAGE CAPITAL PARTNERS, INC	1	\$303,750.00	0.0
MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,500.00	0.0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.1
MORTGAGE MASTER INC	1	\$213,019.12	0.0
MORTGAGE MASTER, INC	1	\$241,651.32	0.0
MORTGAGE NETWORK INC	1	\$220,859.50	0.0
MORTGAGE NETWORK, INC	1	\$462,000.00	0.1
MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.3
MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.1
NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.0
	2	\$478,500.00	0.1

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION			
	NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.1
	NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.1
	NFM, INC., A CORPORATION	1	\$369,500.00	0.1
	NFM, INC., A MARYLAND CORPORATION	1	\$216,750.00	0.0
	NJ LENDERS CORP	1	\$223,353.43	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.5
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$267,287.33	0.0
	NVR MORTGAGE FINANCE, INC	1	\$416,399.18	0.1
	OA MORTGAGE SERVICES	2	\$1,065,741.37	0.3
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.1
	OPES ADVISORS INC	1	\$494,720.62	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$562,828.46	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.2
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.1
		4	\$1,161,942.75	0.3

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PATRIOT BANK MORTGAGE, INC	1	\$411,406.37	0.1
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$365,971.94	0.1
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.1
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.0
	PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,700,461.11	1
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$483,252.72	0.1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.5
	PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.7
	PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.0
		1	\$192,000.00	0.0

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION			
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.1
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$574,200.00	0.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.0
	RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.2
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$418,740.31	0.1
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,700.00	0.0
	RESMAC INC A CORPORATION	1	\$181,224.27	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.1
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$292,845.98	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$341,407.39	0.1
	RFC MORTGAGE	1	\$250,903.84	0.0
	RJS INC	1	\$262,100.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,247.51	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$907,976.56	0.3
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.0
	SIMONICH CORPORATION	1	\$194,419.47	0.0
		1	\$429,394.14	0.1

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
STERLING NATIONAL BANK	1	\$622,787.29	0.2	
SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.1	
SUMMIT FUNDING, INC	1	\$225,600.00	0.0	
SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.2	
SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.1	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,282.55	0.1	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.1	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.1	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0	
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.1	
THE LENDING COMPANY, INC	1	\$242,400.00	0.0	
THE MORTGAGE COMPANY	2	\$398,699.09	0.1	
THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.1	
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.1	
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.0	
TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.1	
TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.1	
UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.1	
UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.1	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,451.51	0.1	
UNIVERSITY LENDING GROUP, LLC	1	\$416,399.18	0.1	
USA DIRECT FUNDING, A CORPORATION	1	\$256,130.43	0.0	
V.I.P. MORTGAGE, INC	5	\$1,534,257.54	0.5	
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$259,625.39	0.0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,713.66	0.2	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$202,108.38	0.0	
VENTA FINANCIAL GROUP, INC	1	\$219,832.80	0.0	
VERITAS FUNDING, LLC	1	\$250,500.00	0.0	
VISION ONE MORTGAGE INC	1	\$353,489.95	0.1	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	3	\$705,432.15	0.2	

	CORPORATION			
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,281.42	0.1
	WALLICK & VOLK, INC	1	\$396,927.27	0.1
	WALLICK + VOLK, INC	1	\$235,659.96	0.0
	WALLICK AND VOLK, INC	3	\$811,818.46	0.2
	WELLS FARGO BANK, N.A	520	\$148,410,771.77	50.3
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$210,789.79	0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$202,221.01	0.0
	Unavailable	33	\$9,999,536.64	3.4
Total		1,024	\$294,634,565.68	10
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.3
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	8.2
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9
	WELLS FARGO BANK, N.A	6	\$930,604.14	65.8
Total		10	\$1,413,287.67	10
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.6
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.3
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.3
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.6
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,118.38	1.5
	BNC NATIONAL BANK	1	\$232,000.00	1.6
	BOFI FEDERAL BANK	1	\$178,406.03	1.2
	EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.3
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.2

	FIRST FEDERAL BANK, FSB	1	\$194,076.64	1.3
	FIRST NATIONAL BANK, CORTEZ	2	\$388,487.01	2.7
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.3
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,024.11	1.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.4
	INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.5
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$211,659.01	1.5
	MANN MORTGAGE LLC	1	\$212,165.58	1.5
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1.7
	MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.0
	MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.7
	MORTGAGE MASTER, INC	1	\$239,613.97	1.7
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.6
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.7
	PLAZA HOME MORTGAGE INC	1	\$180,137.81	1.2
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.9
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.5
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.4
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,138.82	1.6
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.3
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.4
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.7
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.6
	VERITAS FUNDING, LLC	1	\$234,199.00	1.6
	WELLS FARGO BANK, N.A	20	\$4,110,397.90	29.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.4
	Unavailable	2	\$373,076.94	2.6
Total		67	\$14,027,814.22	10.0
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.1
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.7

	WELLS FARGO BANK, N.A	2	\$446,692.74	20.3
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,833.92	12.5
Total		10	\$2,195,250.44	10
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,722.86	11.8
	CAPITAL CENTER LLC	1	\$218,670.16	14.3
	CAPITAL CENTER, L.L.C	1	\$171,735.17	11.2
	CAPITAL CENTER, LLC	3	\$516,167.25	33.9
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.4
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.1
Total		9	\$1,521,582.62	10
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.1
	WELLS FARGO BANK, N.A	7	\$1,148,477.78	85.8
Total		8	\$1,337,891.81	10
3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.2
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.4
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.1
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.6
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,490.04	4
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.9
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55	2.8
	M AND T BANK	1	\$106,835.26	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.8
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,722.01	3.8
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.0
	VERITAS FUNDING LLC	2	\$286,672.47	6.4
	VERITAS FUNDING, LLC	1	\$129,396.04	2.8
	WELLS FARGO BANK, N.A	4	\$632,337.58	14.1

Total			27	\$4,470,378.69	10
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC		1	\$158,160.00	0.6
	WELLS FARGO BANK, N.A		123	\$24,711,099.04	98
	Unavailable		1	\$116,451.95	0.4
Total			125	\$24,985,710.99	10
3138WPGH1	WELLS FARGO BANK, N.A		22	\$4,341,920.18	10
Total			22	\$4,341,920.18	10
3138WPGJ7	EDWARD JONES MORTGAGE, LLC		3	\$557,094.35	0.8
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION		1	\$163,847.34	0.2
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		1	\$232,848.76	0.3
	V.I.P. MORTGAGE, INC		1	\$252,601.84	0.3
	WELLS FARGO BANK, N.A		313	\$64,466,393.24	98.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION		1	\$94,798.50	0.1
Total			320	\$65,767,584.03	10
3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES		1	\$156,184.53	0.1
	BANK OF NORTH CAROLINA		1	\$375,246.37	0
	BANKERS FUNDING COMPANY, LLC		1	\$489,134.00	0.5
	CSTONE MORTGAGE, INC., A CORPORATION		1	\$272,033.07	0.2
	EDWARD JONES MORTGAGE, LLC		2	\$373,537.98	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$385,431.34	0.4
	FIDELITY FUNDING MORTGAGE CORP		1	\$241,482.52	0.2
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION		1	\$175,100.00	0.1
	MILITARY FAMILY HOME LOANS, LLC		1	\$247,200.00	0.2
	MORTGAGE SERVICES III, LLC		1	\$187,500.00	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787		1	\$413,104.85	0.4
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$137,805.56	0.1
	PROSPERITY MORTGAGE COMPANY		1	\$130,400.00	0.1
	WELLS FARGO BANK, N.A		402	\$86,166,104.99	92.6
	WHOLESALE CAPITAL CORPORATION		1	\$211,195.27	0.2
	Unavailable		15	\$3,044,332.97	3.2
Total			432	\$93,005,793.45	10
3138WPGL2	WELLS FARGO BANK, N.A		19	\$4,397,448.16	92.2