

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 13, 2019

File 40 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417GCL8		ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.4
		AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.4
		AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.4
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.8
		ALLIED MORTGAGE GROUP	1	\$111,750.00	0.4
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.4
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.4
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.4
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.4
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.4
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4
		BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.4
		BANK OF AMERICAN FORK	1	\$114,750.00	0.4
		BANK OF ENGLAND	2	\$239,000.00	0.9
		BAXTER CREDIT UNION	1	\$123,920.00	0.4
		BENTON STATE BANK	1	\$111,600.00	0.4
		CASHCALL, INC	14	\$1,642,041.56	6.0
		CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.9
		CENTURY LENDING COMPANY	3	\$357,009.83	1.3
		CHASE	1	\$111,000.00	0.4
		CHERRY CREEK MORTGAGE CO., INC	5	\$592,175.00	2.2
		CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.4
		CITIMORTGAGE	1	\$110,000.00	0.4
		CITIZENS BANK	1	\$112,500.00	0.4
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.4
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.4
		CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.4
		COLUMBIA CREDIT UNION	1	\$120,000.00	0.4
		COMMUNITY BANK & TRUST	1	\$121,250.00	0.4
		CUSO MORTGAGE, INC	1	\$119,200.00	0.4
		DALLAS WHOLESALE	1	\$116,000.00	0.4
		DENVER MORTGAGE	3	\$351,300.00	1.3
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.4

	DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.8
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.4
	DORAL MORTGAGE LLC	1	\$118,400.00	0.4
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4
	EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.4
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.4
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.4
	FBC MORTGAGE, LLC	2	\$225,200.00	0.8
	FIDELITY BANK	1	\$112,500.00	0.4
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.4
	FIFTH THIRD BANK	2	\$227,600.00	0.8
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.8
	FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.8
	FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.4
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.4
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.4
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.3
	FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.4
	FIRST PLACE BANK	1	\$108,927.76	0.4
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.4
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.8
	FIRSTMERIT BANK, N.A	1	\$121,105.00	0.4
	FNB BANK, N.A	1	\$124,000.00	0.4
	FREMONT BANK	3	\$343,300.00	1.3
	FULTON BANK, N.A	1	\$117,000.00	0.4
	GMFS LLC	4	\$458,552.23	1.7
	GRAND BANK NA	1	\$114,750.00	0.4
	GREAT WESTERN BANK	1	\$112,500.00	0.4
	GREEN TREE SERVICING LLC	2	\$240,880.00	0.9
	GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.2
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.4
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.4
	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.4
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.4
	HOMESTEAD FUNDING CORP	1	\$112,464.16	0.4
	HORIZON BANK N A	1	\$118,340.00	0.4
	HORIZON BANK, N.A	1	\$115,000.00	0.4
	HSBC BANK USA, N.A	1	\$111,200.00	0.4
	INLANTA MORTGAGE INC	1	\$111,450.00	0.4

ISU CREDIT UNION	1	\$121,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4
LANDMARK CREDIT UNION	1	\$123,860.78	0.4
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.4
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.4
MICHIGAN MUTUAL INC	1	\$124,000.00	0.4
MICHIGAN MUTUAL, INC	2	\$231,500.00	0.8
MIDLAND STATES BANK	1	\$124,000.00	0.4
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.3
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.9
NCB, FSB	1	\$119,838.36	0.4
NUMERICA CREDIT UNION	1	\$117,200.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.4
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.4
PARKSIDE LENDING	1	\$124,000.00	0.4
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.8
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.9
PMAC LENDING SERVICES, INC	2	\$242,000.00	0.9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.4
R P FUNDING, INC	1	\$117,000.00	0.4
RANLIFE, INC	1	\$111,375.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.4
RENASANT BANK	1	\$113,450.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.4
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.4
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.4
SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.4
SAFE CREDIT UNION	1	\$124,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.4

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.4
	STEARNS LENDING INC	9	\$1,037,358.09	3.9
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.9
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.4
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4
	TALMER BANK AND TRUST	2	\$224,000.00	0.8
	THE BANK OF MAINE	1	\$124,000.00	0.4
	THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.4
	THE NATIONAL BANK	1	\$114,500.00	0.4
	TRAVIS CREDIT UNION	1	\$119,000.00	0.4
	UMPQUA BANK	2	\$227,000.00	0.8
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.9
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.6
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.4
	VIEWPOINT BANK	1	\$112,000.00	0.4
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.4
	WALLICK AND VOLK, INC	1	\$120,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9
	WESTERN REGION RETAIL	1	\$114,000.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.4
	Unavailable	1	\$109,867.89	0.4
<b>Total</b>		<b>223</b>	<b>\$26,077,870.51</b>	<b>10.0</b>
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.8
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.5
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.3
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.6
	AMERIHOMES MORTGAGE CORPORATION	1	\$135,900.00	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.3
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.6



ATHOL CREDIT UNION	1	\$148,000.00	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.3
BANCORPSOUTH BANK	1	\$142,345.00	0.3
BANK FORWARD	1	\$139,807.11	0.3
BANK OF ENGLAND	2	\$274,100.00	0.6
BBT MORTGAGE	1	\$142,500.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.9
BROKER SOLUTIONS, INC	2	\$274,800.00	0.6
C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.3
CASHCALL, INC	13	\$1,743,250.00	3.9
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.2
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.0
CITIMORTGAGE	2	\$258,800.00	0.5
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.3
CMG FINANCIAL	1	\$142,500.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.3
COBALT MORTGAGE	1	\$142,500.00	0.3
COMERICA BANK	1	\$132,750.00	0.3
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.3
COMMUNITY TRUST BANK	1	\$132,000.00	0.3
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.3
COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.3
CRESCENT STATE BANK	1	\$127,627.85	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.2
CUSTOMERS BANK	1	\$134,000.00	0.3
DENVER MORTGAGE	2	\$260,350.00	0.5
ENG LENDING	2	\$265,000.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3
EVOLVE BANK & TRUST	1	\$126,250.00	0.2
EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.1
FIDELITY BANK	1	\$145,149.75	0.3
FIFTH THIRD BANK	1	\$147,803.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.5
FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.4

FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.3
FIRST FEDERAL BANK	1	\$133,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.6
FIRST INTERSTATE BANK	2	\$259,359.85	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.2
FIRST PLACE BANK	1	\$140,952.72	0.3
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.3
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3
FREMONT BANK	3	\$412,860.00	0.9
FRONTENAC BANK	1	\$127,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.2
FULTON BANK, N.A	3	\$407,120.00	0.9
GEORGIA COMMERCE BANK	1	\$146,999.00	0.3
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6
GMFS LLC	2	\$263,500.00	0.5
GRAND BANK	1	\$142,000.00	0.3
GRAND BANK NA	1	\$135,750.00	0.3
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.2
GREEN TREE SERVICING LLC	1	\$125,900.00	0.2
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.2
GUARANTEED RATE, INC	1	\$140,000.00	0.3
GUARANTY TRUST COMPANY	1	\$125,000.00	0.2
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.3
HOME FINANCING CENTER, INC	1	\$130,950.00	0.2
HOMewise, INC	1	\$130,400.00	0.2
HONDO NATIONAL BANK	1	\$130,712.00	0.2
HSBC BANK USA, N.A	1	\$135,800.00	0.3
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.2
IMORTGAGE.COM, INC	6	\$835,115.00	1.8
INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.3
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.3
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.5
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3
MAVERICK FUNDING CORP	5	\$702,135.00	1.5
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6
MVB BANK, INC	1	\$133,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.9
NCB, FSB	2	\$270,250.00	0.6
NETWORK FUNDING LP	1	\$138,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.3
NICOLET NATIONAL BANK	1	\$141,135.00	0.3
PACIFIC TRUST BANK	1	\$133,600.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.3
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.6
PEOPLES BANK	1	\$139,807.11	0.3
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.1
PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.3
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6
PLAZA HOME MORTGAGE	1	\$140,000.00	0.3
PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.3
PMAC LENDING SERVICES, INC	6	\$812,080.00	1.8
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.3
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.9
RENASANT BANK	3	\$406,803.00	0.9
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.3

	RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.3
	RPM MORTGAGE, INC	3	\$406,500.00	0.9
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.3
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3
	SOUTHWEST FUNDING L.P	1	\$129,820.90	0.2
	ST.MARY'S BANK	1	\$136,000.00	0.3
	STEARNS LENDING INC	19	\$2,566,240.00	5.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.3
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.2
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.2
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.3
	THE BANK OF MAINE	1	\$129,750.00	0.2
	TRUSTONE	2	\$255,500.00	0.5
	UMPQUA BANK	3	\$431,139.68	0.9
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.0
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.2
	VIEWPOINT BANK	1	\$135,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.9
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.3
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.3
	WINTER HILL BANK, FSB	1	\$131,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.2
	Unavailable	5	\$662,126.91	1.5
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>10.0</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.7
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.5
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.2

ALPINE BANK & TRUST CO	2	\$108,000.00	0.3
ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.1
AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.1
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.5
AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.0
ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.2
BANCFIRST	3	\$168,693.46	0.5
BANCORPSOUTH BANK	2	\$142,350.00	0.4
BANK OF ENGLAND	4	\$251,775.00	0.8
BAXTER CREDIT UNION	1	\$84,000.00	0.2
BELLCO CREDIT UNION	1	\$76,993.77	0.2
BNYMELLON	4	\$194,111.00	0.6
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.1
BROKER SOLUTIONS, INC	1	\$75,000.00	0.2
BUSEY BANK	1	\$59,600.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.1
CASHCALL, INC	6	\$444,700.00	1.5
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.1
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.1
CENTURY LENDING COMPANY	5	\$322,475.00	1.0
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.4
CITIMORTGAGE	3	\$162,200.00	0.5
CITIZENS BANK	1	\$84,000.00	0.2
CITIZENS BANK OF ADA	1	\$59,841.68	0.2
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.2
CMG FINANCIAL	1	\$80,000.00	0.2
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.2
COBALT MORTGAGE	4	\$293,000.00	0.9
COLUMBIA CREDIT UNION	1	\$84,688.33	0.2

COMMUNITY BANK CBD	1	\$75,000.00	0.2
COMMUNITY TRUST BANK	1	\$71,400.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$62,900.00	0.2
CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.2
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.2
COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.6
COVANTAGE CREDIT UNION	1	\$65,600.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.5
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.4
CU MORTGAGE DIRECT	1	\$79,500.00	0.2
DALLAS WHOLESALE	1	\$75,750.00	0.2
DENVER MORTGAGE	4	\$282,500.00	0.9
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.2
DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.1
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.1
ESB MORTGAGE COMPANY	1	\$73,800.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.5
EVOLVE BANK & TRUST	1	\$36,600.00	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.6
FAA CREDIT UNION	1	\$69,200.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.2
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.5
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.2
FARMINGTON BANK	1	\$78,400.00	0.2
FBC MORTGAGE, LLC	3	\$221,300.00	0.7
FIDELITY BANK	2	\$77,000.00	0.2
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.2
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.1
FIFTH THIRD BANK	2	\$99,499.00	0.3
FIRST AMERICAN BANK	2	\$156,509.00	0.5
FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.3
FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.3
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.1
FIRST FEDERAL BANK	2	\$154,555.94	0.5
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.1

FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.4
FIRST INTERSTATE BANK	2	\$150,425.00	0.5
FIRST MINNESOTA BANK	1	\$47,530.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.5
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.1
FIRST NATIONAL BANK	1	\$80,441.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.2
FIRST PLACE BANK	1	\$24,909.85	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.7
FIRSTMERIT BANK, N.A	3	\$181,765.00	0.6
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.1
FULTON BANK, N.A	1	\$76,800.00	0.2
GATEWAY STATE BANK	1	\$64,000.00	0.2
GMFS LLC	3	\$221,200.00	0.7
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.2
GRAND BANK	1	\$84,435.00	0.2
GRAND BANK NA	2	\$158,000.00	0.5
GREAT SOUTHERN BANK	2	\$115,400.00	0.
GREAT WESTERN BANK	1	\$78,400.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.1
GREEN TREE SERVICING LLC	1	\$78,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.2
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.
GUARANTEED RATE, INC	3	\$189,235.00	0.6
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.1
HEARTLAND BANK	1	\$80,000.00	0.2
HOME BANK	1	\$75,000.00	0.2
HOME FINANCING CENTER, INC	3	\$201,600.00	0.6
HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.2
HOME STATE BANK NA	1	\$39,000.00	0.1
HOMESTEAD FUNDING CORP	1	\$75,375.00	0.2
HORIZON BANK N A	4	\$213,542.00	0.7
HORIZON BANK N.A	1	\$73,500.00	0.2
HORIZON BANK NA	1	\$59,250.00	0.
HORIZON BANK, N.A	1	\$71,715.00	0.2
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.1
IDAHO FIRST BANK	1	\$67,200.00	0.2
IMORTGAGE.COM, INC	3	\$234,574.26	0.

INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.2
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.2
LAKE AREA MORTGAGE	1	\$78,400.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.7
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.2
LIBERTY BANK AND TRUST	1	\$71,500.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.4
LUANA SAVINGS BANK	1	\$60,800.00	0.2
MAGNA BANK	1	\$67,200.00	0.2
MARINE CREDIT UNION	1	\$76,876.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.2
MAVERICK FUNDING CORP	1	\$77,250.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.2
MERCHANTS BANK NA	1	\$63,500.00	0.2
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.2
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.2
MICHIGAN MUTUAL INC	1	\$64,000.00	0.2
MID AMERICA MORTGAGE	1	\$60,800.00	0.2
MIDLAND STATES BANK	1	\$41,250.00	0.1
MIDSTATES BANK, NA	1	\$42,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3
MIDWESTONE BANK	1	\$84,000.00	0.2
MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.5
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.2
MULTI MORTGAGE CORP	1	\$72,500.00	0.2
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.1
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2
NUMERICA CREDIT UNION	1	\$76,000.00	0.2
ON Q FINANCIAL, INC	5	\$360,744.87	1.2
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.2
ORRSTOWN BANK	1	\$52,000.00	0.1
OZARK MOUNTAIN BANK	1	\$67,180.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.2



PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.4
PARKSIDE LENDING	1	\$71,000.00	0.2
PATELCO CREDIT UNION	1	\$55,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.2
PHOENIX WHOLESALE	2	\$161,500.00	0.5
PINNACLE	1	\$67,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.2
PIONEER BANK	1	\$69,478.28	0.2
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.2
PLAZA HOME MORTGAGE	1	\$75,000.00	0.2
PMAC LENDING SERVICES, INC	2	\$160,900.00	0.5
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.2
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.4
PRIMEWEST MORTGAGE	3	\$141,900.00	0.4
PRIORITY LENDING, LLC	1	\$58,425.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.2
PROVIDENCE BANK	1	\$70,400.00	0.2
QUALSTAR CREDIT UNION	1	\$62,000.00	0.2
R P FUNDING, INC	1	\$48,688.67	0.1
RANLIFE, INC	1	\$73,125.00	0.2
RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.1
RENASANT BANK	1	\$69,244.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.2
RIVER VALLEY BANK	1	\$83,300.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1
SECURITY SAVINGS BANK	1	\$56,000.00	0.1
SECURITY STATE BANK	1	\$66,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.4
SFMC, LP	2	\$144,375.00	0.4
SHARP MORTGAGES, INC	1	\$78,750.00	0.2
SHORE MORTGAGE	2	\$163,581.76	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.3
SOUND COMMUNITY BANK	1	\$80,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.1
SOVEREIGN BANK, N.A	1	\$70,871.22	0.2
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.1

	STATE BANK OF THE LAKES	1	\$76,000.00	0.2
	STEARNS LENDING INC	4	\$313,723.00	1.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.2
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.2
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.2
	THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.7
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.2
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.2
	TRAVIS CREDIT UNION	1	\$83,000.00	0.2
	UMPQUA BANK	4	\$276,023.24	0.9
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.1
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.3
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.9
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.2
	VENTURE BANK	6	\$444,500.00	1.5
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.9
	WESTBURY BANK	1	\$70,000.00	0.2
	WESTFIELD BANK, FSB	1	\$70,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.7
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2
	Unavailable	14	\$774,721.75	2.6
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>10.0</b>
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.1
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.5
	CASHCALL, INC	1	\$220,000.00	2.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.2
	EVOLVE BANK & TRUST	1	\$253,700.00	2.7
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.2
	FIFTH THIRD BANK	2	\$576,086.00	6.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.9
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.0

	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.5
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.8
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.2
	MAVERICK FUNDING CORP	1	\$270,700.00	2.9
	MICHIGAN MUTUAL, INC	1	\$372,000.00	2.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.4
	PEOPLES BANK	1	\$263,721.32	2.8
	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.5
	R P FUNDING, INC	1	\$225,000.00	2.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.0
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.5
	THE LENDING COMPANY, INC	1	\$282,450.00	3.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.0
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.3
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.1
	US MORTGAGE CORPORATION	1	\$261,139.73	2.8
	Unavailable	3	\$781,300.00	8.3
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>10</b>
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.6
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.5
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.2
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.9
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.7
	BOFI FEDERAL BANK	1	\$92,250.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.2
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.8
	IMORTGAGE.COM, INC	1	\$105,616.00	2.7
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.3
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.1
	Unavailable	2	\$201,654.34	5.2
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>10</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.5

	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.9
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.3
	BOFI FEDERAL BANK	1	\$124,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.6
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.7
	HAPPY STATE BANK	1	\$121,271.81	3.9
	IMORTGAGE.COM, INC	1	\$122,318.00	3.9
	MERCHANTS BANK	1	\$110,000.00	3.5
	Unavailable	1	\$112,727.82	3.6
<b>Total</b>		<b>26</b>	<b>\$3,069,999.17</b>	<b>10</b>
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.1
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.5
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.2
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.6
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.6
	CMC FUNDING, INC	1	\$83,600.00	3.1
	DIRECT MORTGAGE, CORP	1	\$67,700.00	2.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.0
	FIRST STATE BANK	1	\$78,000.00	2.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25	10.3
	GVC MORTGAGE INC	1	\$58,297.81	2.2
	IMORTGAGE.COM, INC	1	\$75,250.00	2.8
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.9
	STAR FINANCIAL BANK	2	\$152,500.00	5.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.6
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.1
<b>Total</b>		<b>38</b>	<b>\$2,639,844.44</b>	<b>10</b>
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.1
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.5
	AMERICAN BANK, N.A	1	\$148,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.2
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.2

AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.4
BANCORPSOUTH BANK	2	\$268,100.00	0.5
BANK FIRST NATIONAL	2	\$295,500.00	0.6
BANK OF HAWAII	1	\$130,000.00	0.2
BANK OF SPRINGFIELD	2	\$282,410.96	0.6
BANKWEST OF KANSAS	1	\$93,000.00	0.
BAXTER CREDIT UNION	3	\$662,935.62	1.4
BLACKHAWK BANK	1	\$135,000.00	0.
C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.2
CASHCALL, INC	25	\$8,653,400.00	1
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.1
CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.1
CHEMICAL BANK	1	\$175,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.7
CITY STATE BANK	1	\$165,000.00	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.3
CLINTON NATIONAL BANK	1	\$74,800.00	0.1
COBALT MORTGAGE	1	\$268,000.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.
COMMUNITY STATE BANK	1	\$130,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.8
CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.7
CREDIT UNION OF AMERICA	1	\$105,600.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.5
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.5
DENMARK STATE BANK	1	\$138,000.00	0.
EVERBANK	1	\$239,625.37	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.5
FARMINGTON BANK	2	\$440,000.00	0.9
FIDELITY BANK	1	\$150,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.2
FIRST COUNTY BANK	1	\$117,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.
FIRST NATIONAL BANK	1	\$218,000.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.3
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.3
FIRST PLACE BANK	2	\$413,796.09	0.9
FIRST SECURITY BANK	1	\$160,000.00	0.3

FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.9
HAWTHORN BANK	1	\$129,600.00	0.2
HNB NATIONAL BANK	1	\$134,100.00	0.2
HONOR CREDIT UNION	1	\$150,000.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.3
JONAH BANK OF WYOMING	1	\$130,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.9
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.3
MACON BANK, INC	1	\$151,000.00	0.3
MARINE BANK	2	\$313,935.24	0.6
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.1
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.7
METCALF BANK	1	\$160,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.3
MIDLAND STATES BANK	1	\$198,900.00	0.4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.1
MONSON SAVINGS BANK	1	\$168,000.00	0.3
NATIONAL BANK OF OHIO	1	\$85,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.1
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.4
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.4
NUMARK CREDIT UNION	2	\$272,000.00	0.5
OHNWARD BANK & TRUST	1	\$157,940.00	0.3
ORIENTAL BANK	1	\$65,614.59	0.1
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.4
PENTAGON FEDERAL C. U	4	\$725,788.30	1.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.5
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.8
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.1
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.3
PROVIDENT CREDIT UNION	2	\$293,000.00	0.6
	1	\$136,830.00	0.2

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
	REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.2
	RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.4
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.5
	ROYAL CREDIT UNION	1	\$156,000.00	0.3
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.5
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.3
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.5
	SOVEREIGN BANK, N.A	1	\$148,905.52	0.3
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.3
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3
	STEARNS LENDING INC	5	\$1,084,194.32	2.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.3
	SUMMIT CREDIT UNION	2	\$416,500.00	0.9
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.7
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.7
	THE HONSDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3
	THE PARK BANK	1	\$126,900.00	0.2
	UNION SAVINGS BANK	3	\$401,045.31	0.8
	UNITED BANK & TRUST	2	\$277,000.00	0.6
	UNITED COMMUNITY BANK	1	\$42,900.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.2
	WALDO STATE BANK	1	\$261,600.00	0.5
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.3
	WELLS FEDERAL BANK	1	\$135,000.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.3
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.2
<b>Total</b>		<b>261</b>	<b>\$45,533,406.65</b>	<b>100.0</b>
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.8
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.9
	BANK OF THE OZARKS	1	\$245,197.78	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.8
	OAKSTAR BANK	1	\$111,300.00	0.8
	PULTE MORTGAGE LLC	1	\$85,000.00	0.6
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.5

Total			56	\$12,916,945.78	10
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$92,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION		1	\$80,000.00	0.2
	ADVANTAGE BANK		2	\$79,000.00	0.2
	AFFILIATED MORTGAGE COMPANY		1	\$92,000.00	0.2
	AFFINITY BANK OF PENNSYLVANIA		1	\$80,000.00	0.2
	ALLIANCE BANK		1	\$108,400.00	0.3
	AMARILLO NATIONAL BANK		2	\$118,670.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$101,211.00	0.3
	AMERICAN FINANCE HOUSE LARIBA		1	\$87,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$56,300.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$166,000.00	0.5
	AMERIHOME MORTGAGE CORPORATION		1	\$60,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$60,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$50,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION		1	\$36,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$269,607.05	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$108,800.00	0.3
	AUBURNBANK		1	\$99,000.00	0.3
	AURORA FINANCIAL GROUP, INC		2	\$115,000.00	0.3
	BANCO POPULAR DE PUERTO RICO		6	\$349,200.00	1.0
	BANCORPSOUTH BANK		12	\$889,926.42	2.7
	BANK MIDWEST		1	\$47,000.00	0.1
	BANK OF ENGLAND		1	\$109,000.00	0.3
	BANK OF HAWAII		1	\$101,000.00	0.3
	BANK OF OAKFIELD		1	\$65,000.00	0.2
	BANK OF QUINCY		1	\$74,500.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$117,000.00	0.3
	BANKERS' BANK		1	\$55,000.00	0.1
	BAXTER CREDIT UNION		2	\$167,000.00	0.5
	BBT MORTGAGE		1	\$103,150.00	0.3
	BELLCO CREDIT UNION		4	\$284,723.07	0.8
	BOONE COUNTY NATIONAL BANK		1	\$88,400.00	0.2
	BORDER STATE BANK		1	\$104,740.12	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$193,500.00	0.5
	CASHCALL, INC		6	\$589,000.00	1.7
	CENTRAL BANK - STORM LAKE		1	\$91,025.74	0.2
	CENTRAL BANK CHEROKEE		1	\$98,500.00	0.3
	CENTRAL BANK-SIOUX CITY		1	\$101,500.00	0.3



CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.5
CHEMICAL BANK	2	\$142,389.01	0.4
CITIZENS BANK OF ADA	1	\$68,000.00	0.2
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.1
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.1
COASTAL COMMERCE BANK	1	\$67,300.00	0.2
COBALT MORTGAGE	1	\$84,000.00	0.2
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.2
COMMUNITY TRUST BANK	1	\$46,000.00	0.1
COMMUNITYONE BANK, N.A	2	\$82,925.00	0.2
CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.2
CORNERSTONE BANK	3	\$207,500.00	0.6
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.1
CREDIT UNION OF AMERICA	3	\$154,500.00	0.4
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.3
CU MORTGAGE DIRECT	1	\$56,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2
CUSTOMERS BANK	1	\$80,000.00	0.2
DENVER MORTGAGE	1	\$85,000.00	0.2
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.5
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.5
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.3
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.2
EXPRESS MORTGAGE	1	\$36,450.00	0.1
FAA CREDIT UNION	2	\$60,750.00	0.1
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.1
FARMERS EXCHANGE BANK	1	\$70,000.00	0.2
FARMERS STATE BANK	2	\$146,000.00	0.4
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2
FIDELITY BANK	1	\$33,657.39	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.5
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.6
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.3
FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.3
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.1

FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.2
FIRST MIDWEST BANK	13	\$797,874.30	2.4
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.0
FIRST NATIONAL BANK	1	\$75,100.00	0.2
FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.4
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$54,548.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.
FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.5
FIRST SECURITY BANK	1	\$48,500.00	0.1
FIRST SERVICE BANK	1	\$72,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.2
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.1
FIRSTTRUST BANK	1	\$84,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.2
FREMONT BANK	17	\$1,669,257.28	5.0
FULTON BANK, N.A	1	\$70,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.1
GENEVA STATE BANK	1	\$44,481.49	0.1
GREAT WESTERN BANK	5	\$362,000.00	1.
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.2
GUARANTY TRUST COMPANY	1	\$68,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.7
HARBOR CREDIT UNION	1	\$86,984.23	0.2
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.3
HOMETOWN LENDERS LLC	1	\$96,000.00	0.2
HONOR CREDIT UNION	1	\$40,000.00	0.1
HORIZON BANK N A	1	\$40,000.00	0.1
HORIZON BANK NA	1	\$53,000.00	0.1
HORIZON BANK, N.A	3	\$229,615.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1
INDEPENDENT BANK	3	\$209,766.00	0.6
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.1
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.9
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.3

LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.7
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.2
MAINSTREET CREDIT UNION	1	\$49,500.00	0.1
MARINE CREDIT UNION	2	\$193,400.00	0.5
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.3
METRO BANK	1	\$51,500.00	0.1
METRO CREDIT UNION	2	\$151,036.50	0.4
MICHIGAN MUTUAL, INC	1	\$78,000.00	0.2
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.4
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.2
MIDLAND STATES BANK	1	\$48,649.35	0.1
MIDSTATES BANK, NA	1	\$109,200.00	0.3
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.1
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.4
MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.2
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.2
NATIONAL BANK OF OHIO	1	\$50,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.1
NETWORK FUNDING, L.P	1	\$103,255.38	0.3
NEW ERA BANK	1	\$41,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.2
NORTH CENTRAL BANK	1	\$50,000.00	0.1
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1
NUMERICA CREDIT UNION	4	\$244,675.00	0.7
OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.2
ORIENTAL BANK	1	\$106,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$85,100.00	0.2
ORRSTOWN BANK	1	\$64,531.83	0.1
PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.2
PATELCO CREDIT UNION	4	\$346,320.00	1.0
PEOPLES BANK	1	\$89,483.37	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.7
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.1
PLAINS COMMERCE BANK	1	\$105,225.00	0.3
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.2
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.3
PRIMESOUTH BANK	1	\$100,000.00	0.3
PRIMEWEST MORTGAGE	3	\$276,600.00	0.8
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.1

PULASKI BANK	1	\$88,646.07	0.2
RABOBANK, N.A	1	\$44,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.7
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.1
REDWOOD CREDIT UNION	1	\$76,250.00	0.2
RENASANT BANK	1	\$97,100.00	0.3
RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.2
ROCKY MOUNTAIN BANK	1	\$45,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6
SECURITY NATIONAL BANK	1	\$62,200.00	0.1
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.2
SHORE MORTGAGE	2	\$166,789.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.3
SIU CREDIT UNION	1	\$55,100.00	0.1
SIUSLAW BANK	1	\$48,600.00	0.1
SOMERSET TRUST COMPANY	7	\$545,000.00	1.6
SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.1
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.6
ST.MARY'S BANK	1	\$105,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.1
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.1
STATE BANK OF THE LAKES	2	\$137,500.00	0.4
STEARNS LENDING INC	8	\$802,200.00	2.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.8
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.3
SUMMIT FUNDING, INC	1	\$79,200.00	0.2
SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.9
SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.2
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.3
TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.3
TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.5
TRAVERSE CITY STATE BANK	2	\$111,075.00	0.3
UMPQUA BANK	4	\$307,226.66	0.9

	UNION STATE BANK	1	\$67,300.00	0.2
	UNITED BANK OF UNION	2	\$111,440.00	0.3
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.1
	VALLEY BANK AND TRUST CO	1	\$32,800.00	0.
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.6
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.1
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.2
	WESTERN BANK	1	\$105,000.00	0.3
	WESTERRA CREDIT UNION	1	\$77,500.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.3
	WOOD & HUSTON BANK	1	\$36,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.2
	YOUR COMMUNITY BANK	1	\$66,200.00	0.
	Unavailable	4	\$290,713.51	0.8
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>10</b>
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.3
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.6
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.5
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.6
	BANCORPSOUTH BANK	3	\$392,600.00	0.9
	BANK OF AKRON	1	\$114,000.00	0.2
	BANK OF ENGLAND	1	\$133,000.00	0.3
	BANK OF HAWAII	2	\$257,500.00	0.5
	BANKFINANCIAL, F.S.B	1	\$144,659.00	0.3
	BAXTER CREDIT UNION	2	\$242,800.00	0.5
	BELLCO CREDIT UNION	1	\$145,700.00	0.3
	BERKSHIRE BANK	2	\$288,200.00	0.6
	BNYMELLON	1	\$135,000.00	0.3
	BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.8

BUCKS COUNTY BANK	1	\$138,000.00	0.3
CASHCALL, INC	17	\$2,168,200.00	
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.3
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.2
CENTRAL TRUST BANK	1	\$120,815.30	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.5
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.
COBALT MORTGAGE	5	\$647,800.00	1.4
COMERICA BANK	1	\$122,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.
CONSUMERS CREDIT UNION	1	\$146,000.00	0.3
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.2
CORNERSTONE BANK	1	\$127,000.00	0.2
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.3
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.2
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.
DORAL MORTGAGE LLC	1	\$126,599.39	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.5
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.2
EXCHANGE BANK & TRUST	1	\$143,948.83	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.6
FARMINGTON BANK	1	\$115,548.72	0.2
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.3
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.6
FIRST AMERICAN BANK	1	\$143,962.37	0.3
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.2
FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.5
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.2
FIRST MIDWEST BANK	2	\$250,870.18	0.5
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.3
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.3
FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.1

FIRST PLACE BANK	3	\$398,801.80	0.9
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.2
FOUNTAIN CITY FUNDING, INC	1	\$128,500.00	0.3
FREMONT BANK	23	\$3,024,946.13	6.9
FULTON BANK, N.A	1	\$128,250.00	0.3
GMFS LLC	2	\$263,500.00	0.6
GOLDEN BELT BANK FSA	1	\$113,500.00	0.2
GOODFIELD STATE BANK	1	\$135,470.23	0.3
GRAND BANK NA	2	\$265,000.00	0.6
GREAT WESTERN BANK	1	\$124,950.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.6
GUARANTY TRUST COMPANY	2	\$292,500.00	0.6
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.9
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.2
HOME FEDERAL BANK	1	\$124,000.00	0.2
HOME LOANS TODAY	1	\$111,500.00	0.2
HOME STATE BANK NA	1	\$126,750.00	0.2
HORIZON BANK, N.A	1	\$115,500.00	0.2
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.3
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.4
INDEPENDENT BANK	2	\$281,240.00	0.6
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.2
JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.3
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.9
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.6
LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.2
LEADER BANK, N.A	1	\$144,000.00	0.3
MARQUETTE BANK	1	\$125,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.3
METRO CREDIT UNION	4	\$477,306.02	1.1
MICHIGAN MUTUAL INC	1	\$133,000.00	0.3
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.3
MIDWEST BANK	1	\$133,034.84	0.3
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.3
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.3
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$141,200.00	0.3

CHARTERED CREDIT UNION			
NAT RES - NEVADA	1	\$123,000.00	0.2
NETWORK FUNDING, L.P	2	\$234,000.00	0.5
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.3
PANHANDLE STATE BANK	1	\$141,700.00	0.3
PATELCO CREDIT UNION	5	\$646,558.26	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.4
PLAZA HOME MORTGAGE	1	\$128,000.00	0.3
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2
POPULAR MORTGAGE INC	1	\$145,358.97	0.3
PRIMEWEST MORTGAGE	1	\$125,000.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3
QUALSTAR CREDIT UNION	1	\$126,250.00	0.2
RANLIFE, INC	1	\$131,900.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.2
REDWOOD CREDIT UNION	1	\$112,800.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.9
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.3
SECURITY CREDIT UNION	1	\$133,000.00	0.3
SECURITY STATE BANK	1	\$117,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.2
SHORE MORTGAGE	1	\$113,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.8
SOUTHFIRST BANK	1	\$133,431.96	0.3
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.6
STATE BANK OF LINCOLN	1	\$149,000.00	0.3
STEARNS LENDING INC	17	\$2,285,478.00	5.2
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.3
SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.3
TALMER BANK AND TRUST	2	\$260,900.00	0.6
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.2
THE COLUMBIA BANK	1	\$130,000.00	0.3
THE FLORA BANKING COMPANY	1	\$145,000.00	0.3
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.3



	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.2
	TJC MORTGAGE, INC	1	\$141,400.00	0.3
	TRISTAR BANK	1	\$146,000.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.3
	UMPQUA BANK	1	\$133,000.00	0.3
	UNION SAVINGS BANK	1	\$132,035.82	0.
	UNION SAVINGS BANK	5	\$663,524.31	1.5
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.3
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,600.00	0.6
	Unavailable	2	\$264,464.71	0.5
<b>Total</b>		<b>333</b>	<b>\$43,370,138.21</b>	<b>10</b>
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.2
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.3
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.4
	ADVANTAGE BANK	1	\$235,000.00	0.
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.
	AMERICASH	1	\$180,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.1
	AVIDIA BANK	1	\$225,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.3
	BANCORPSOUTH BANK	4	\$727,818.00	0.9
	BANK IOWA	1	\$152,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.3
	BANNER BANK	1	\$162,300.00	0.2
	BAXTER CREDIT UNION	1	\$186,189.64	0.2
	BELLCO CREDIT UNION	3	\$601,623.76	0.7
	BETTER BANKS	1	\$266,428.63	0.3
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.2
	BUSEY BANK	1	\$333,300.00	0.4
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.5
	CAPITAL CITY MORTGAGE	1	\$165,316.23	0.2

CASHCALL, INC	47	\$8,981,600.00	11.4
CENTRUE BANK	1	\$196,000.00	0.2
CENTURY LENDING COMPANY	1	\$233,998.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.2
COBALT MORTGAGE	1	\$180,000.00	0.2
COMERICA BANK	2	\$454,500.00	0.5
COMMERCE STATE BANK	1	\$188,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.
COMMUNITY STATE BANK	1	\$150,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.4
CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.
CREDIT UNION OF OHIO	1	\$175,000.00	0.2
CUSTOMERS BANK	1	\$620,000.00	0.7
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.1
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.2
DIME BANK	1	\$168,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.8
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.2
ENVOY MORTGAGE, LTD	1	\$326,000.00	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.2
FAA CREDIT UNION	1	\$185,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.9
FARMERS STATE BANK	1	\$164,100.00	0.2
FIDELITY BANK	1	\$323,838.65	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.2
FIRST BANK	1	\$220,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$414,250.00	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.
FIRST COUNTY BANK	1	\$200,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.
FIRST MIDWEST BANK	3	\$596,017.90	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.7
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.4
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2
FIRST PLACE BANK	9	\$2,492,950.00	3.1
FIRST SOUTHERN BANK	1	\$201,000.15	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.

FIRSTTRUST BANK	1	\$173,000.00	0.2
FREMONT BANK	19	\$4,235,600.00	5.1
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.2
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.2
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3
HOME BANK	1	\$342,000.00	0.4
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.2
HOMETOWN LENDERS LLC	1	\$213,000.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.2
INDEPENDENT BANK	1	\$153,600.00	0.2
INTEGRITY MORTGAGE	1	\$213,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.2
JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.2
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.3
LAKE AREA MORTGAGE	1	\$224,100.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.4
LEADER BANK, N.A	2	\$690,000.00	0.8
LIBERTY BANK	1	\$286,000.00	0.3
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.6
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.2
MARQUETTE BANK	3	\$478,400.00	0.6
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.3
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.5
METRO CREDIT UNION	2	\$482,127.43	0.6
MICHIGAN MUTUAL INC	1	\$162,165.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.2
MLD MORTGAGE, INC	3	\$688,000.00	0.8
MORTGAGE CENTER, LLC	1	\$192,500.00	0.2
MORTGAGE NOW INC	1	\$180,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.1
NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.2
NUMARK CREDIT UNION	1	\$230,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.2

OLD SECOND NATIONAL BANK	3	\$791,000.00	1.0
ON Q FINANCIAL, INC	1	\$250,000.00	0.3
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.2
PACIFIC TRUST BANK	1	\$164,500.00	0.2
PATELCO CREDIT UNION	1	\$399,013.41	0.5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.5
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.2
PLAZA HOME MORTGAGE	2	\$380,500.00	0.4
PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.5
PRIMEWEST MORTGAGE	3	\$668,049.85	0.8
R P FUNDING, INC	1	\$224,000.00	0.2
RABOBANK, N.A	1	\$236,600.00	0.3
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.3
RENASANT BANK	1	\$355,500.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.2
RPM MORTGAGE, INC	2	\$589,500.00	0.7
RPM MORTGAGE, INC	1	\$417,000.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.3
SHORE MORTGAGE	1	\$304,250.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.2
STATE BANK OF THE LAKES	1	\$160,000.00	0.2
STEARNS LENDING INC	14	\$2,909,450.00	3.7
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.3
SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.1
T. J. FINANCIAL, INC	3	\$863,000.00	1.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.3
THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.5
THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.2

	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2
	UMPQUA BANK	1	\$150,615.09	0.1
	UNION SAVINGS BANK	3	\$496,319.75	0.6
	UNION SAVINGS BANK	4	\$688,653.56	0.8
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.6
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.4
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.8
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.3
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.5
	WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.4
	YORK TRADITIONS BANK	1	\$196,800.00	0.2
	Unavailable	8	\$1,607,873.78	2.0
<b>Total</b>		<b>362</b>	<b>\$78,418,271.12</b>	<b>10</b>
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.0
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.8
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.9
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.0
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.6
	BANK OF COLORADO	2	\$149,673.47	0.5
	BANK OF OAK RIDGE	2	\$471,919.61	1.5
	BANK OF THE OZARKS	2	\$239,747.55	0.8
	BAY EQUITY LLC	1	\$175,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.9
	BOFI FEDERAL BANK	3	\$778,000.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.6
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7
	COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.1
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.8
	DIRECT MORTGAGE, CORP	1	\$143,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.9
	GUARANTY BANK	1	\$42,200.00	0.1
	HARRINGTON BANK	1	\$137,500.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.1
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.6

	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.5
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.3
	PATRIOT BANK MORTGAGE, INC	1	\$129,075.73	0.4
	PROSPERITY BANK	1	\$39,095.05	0.1
	PULTE MORTGAGE LLC	2	\$183,932.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,407.05	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.7
	Unavailable	2	\$337,256.63	1.1
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>10</b>
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.0
	COLE TAYLOR BANK	1	\$198,210.51	6.8
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.8
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.4
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.2
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.1
	MARINE BANK	1	\$99,000.00	3.4
	MAVERICK FUNDING CORP	1	\$115,000.00	3.9
	NORTH VALLEY BANK	1	\$205,682.00	7.0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.0
	SHORE MORTGAGE	1	\$237,400.00	8.1
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,250.00	5.3
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>10</b>
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.7
	ALPINE BANK & TRUST CO	1	\$190,244.50	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.1

AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.3
AMERICASH	1	\$190,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.1
AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.1
ANCHORBANK, FSB	1	\$190,000.00	0.1
ARIZONA BANK AND TRUST	1	\$182,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.7
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.1
AUBURNBANK	1	\$188,000.00	0.1
AVIDIA BANK	1	\$187,500.00	0.1
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.1
BANCFIRST	2	\$370,100.00	0.3
BANCORPSOUTH BANK	3	\$551,150.00	0.4
BANK IOWA	1	\$175,000.00	0.1
BANK MUTUAL	3	\$574,550.00	0.4
BANK OF ENGLAND	1	\$184,000.00	0.1
BANK OF FRANKLIN	1	\$182,500.00	0.1
BANK OF HAWAII	3	\$528,000.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.4
BANK OF WASHINGTON	1	\$189,000.00	0.1
BANK OF WHITTIER, N.A	1	\$191,300.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.1
BANKERS TRUST COMPANY	1	\$179,000.00	0.1
BANKERS' BANK	1	\$179,250.00	0.1
BANNER BANK	1	\$179,800.00	0.1
BAXTER CREDIT UNION	6	\$1,135,118.89	0.9
BELL STATE BANK & TRUST	1	\$185,500.00	0.1
BELLCO CREDIT UNION	2	\$377,200.00	0.3
BETTER BANKS	1	\$192,000.00	0.1
BNYMELLON	1	\$183,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.1
BROKER SOLUTIONS, INC	1	\$197,500.00	0.1
BUSEY BANK	1	\$195,126.75	0.1
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.1
CAPSTONE DIRECT, INC	1	\$184,176.75	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.3
CASHCALL, INC	19	\$3,533,600.00	3.0
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.1
CHASE	1	\$186,100.00	0.1

CHEMICAL BANK	1	\$175,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.1
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.1
CITIZENS FIRST BANK	1	\$191,791.16	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.1
COBALT MORTGAGE	4	\$741,100.00	0.6
COLONIAL SAVINGS, F.A	1	\$177,503.32	0.1
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.1
COMERICA BANK	1	\$190,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.3
COMMUNITY STATE BANK	1	\$178,212.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.1
CONNECITCUT RIVER BANK, NA	1	\$190,000.00	0.1
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.1
CREDIT UNION OF OHIO	1	\$191,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.1
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.1
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.1
EVOLVE BANK & TRUST	1	\$175,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.2
FARMINGTON BANK	1	\$190,000.00	0.1



FBC MORTGAGE, LLC	1	\$188,000.00	0.1
FIDELITY BANK	4	\$731,390.68	0.6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.1
FIRST BANK & TRUST	1	\$196,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.1
FIRST CENTRAL BANK	1	\$192,000.00	0.1
FIRST CHOICE BANK	1	\$178,604.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.4
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.1
FIRST COMMERCIAL BANK	1	\$175,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.3
FIRST FEDERAL BANK	2	\$367,687.21	0.3
FIRST HAWAIIAN BANK	1	\$198,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.1
FIRST MIDWEST BANK	1	\$176,017.47	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.1
FIRST STATE BANK	1	\$179,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.1
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.3
FIRSTMERIT BANK, N.A	4	\$732,250.00	0.6
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.1
FREMONT BANK	17	\$3,176,968.18	2.7
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.1
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.1
FULTON BANK, N.A	2	\$372,000.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1
GMFS LLC	1	\$195,500.00	0.1
GRAND BANK	1	\$195,500.00	0.1
GRAND BANK NA	1	\$192,000.00	0.1
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.1
GREAT WESTERN BANK	1	\$180,000.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.1
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.3
GUARDIAN CREDIT UNION	1	\$175,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.4

GUILD MORTGAGE COMPANY	3	\$561,650.00	0.4
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.1
HOME STATE BANK NA	2	\$397,350.00	0.3
HORIZON BANK N A	1	\$195,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.1
INDEPENDENT BANK	1	\$195,650.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.1
INTERCITY STATE BANK	1	\$190,550.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.3
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.1
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.1
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.4
LANDMARK CREDIT UNION	3	\$548,119.95	0.4
LEADER BANK, N.A	1	\$180,000.00	0.1
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.4
LIBERTY BANK	4	\$745,649.48	0.6
LIBERTY NATIONAL BANK	2	\$376,000.00	0.3
LINCOLN SAVINGS BANK	1	\$175,000.00	0.1
LOANDEPOT.COM, LLC	3	\$578,800.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.1
LUANA SAVINGS BANK	2	\$357,321.05	0.3
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.1
MAGNA BANK	1	\$189,900.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.3
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.1
MARINE CREDIT UNION	1	\$176,000.00	0.1
MARQUETTE BANK	1	\$197,000.00	0.1
MAVERICK FUNDING CORP	1	\$191,500.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.3
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.1
MERIDIAN BANK	1	\$188,000.00	0.1
METRO BANK	1	\$178,380.11	0.1
METROPOLITAN BANK	1	\$183,181.19	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.1
MICHIGAN MUTUAL INC	1	\$188,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.1
MID PENN BANK	1	\$175,000.00	0.1
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.3
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.1

MLD MORTGAGE, INC	2	\$387,000.00	0.3
MONSON SAVINGS BANK	2	\$364,500.00	0.3
MORTGAGE CENTER, LLC	1	\$180,300.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.1
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.1
NETWORK FUNDING, L.P	1	\$182,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.3
NICOLET NATIONAL BANK	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$186,213.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.1
OAK BANK/LENDER	1	\$196,000.00	0.1
ORIENTAL BANK	1	\$195,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.1
ORRSTOWN BANK	1	\$185,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.1
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.1
PLAINS COMMERCE BANK	1	\$182,050.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.1
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$176,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$192,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.1
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.1
PROVIDENT CREDIT UNION	3	\$551,000.00	0.4
PROVINCIAL BANK	1	\$197,700.00	0.1
PS BANK	1	\$190,000.00	0.1
QUALSTAR CREDIT UNION	2	\$367,200.00	0.3
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.1
RANLIFE, INC	1	\$193,500.00	0.1
RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.
RCB BANK, A CORPORATION	1	\$199,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.9

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.1
RELIANCE BANK	1	\$183,000.00	0.1
RENASANT BANK	2	\$370,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.1
ROCKVILLE BANK	1	\$176,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.1
ROUNDBANK	1	\$191,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.3
ROYAL CREDIT UNION	3	\$574,650.00	0.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.1
SHORE MORTGAGE	3	\$565,150.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.2
SOUND COMMUNITY BANK	1	\$182,500.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.1
SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.5
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1
ST.MARY'S BANK	2	\$383,250.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.1
STANFORD FCU	1	\$180,000.00	0.1
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.1
STATE BANK OF THE LAKES	1	\$188,450.00	0.1
STATE SAVINGS BANK	1	\$191,750.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.1
STEARNS LENDING INC	21	\$3,944,910.05	3.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.1
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.3
T. J. FINANCIAL, INC	3	\$569,750.00	0.4
TALMER BANK AND TRUST	4	\$731,450.00	0.6
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.1

	THE COLUMBIA BANK	1	\$199,000.00	0.1
	THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.1
	TOTALBANK	1	\$180,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.1
	TRADITION MORTGAGE, LLC	1	\$192,000.00	0.1
	TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.1
	UMPQUA BANK	6	\$1,138,645.39	0.9
	UNION SAVINGS BANK	1	\$186,657.27	0.1
	UNION SAVINGS BANK	7	\$1,257,983.66	1.0
	UNITED BANK & TRUST	1	\$177,400.00	0.1
	UNITED COMMUNITY BANK	1	\$182,500.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.3
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.4
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.3
	VALLEY NATIONAL BANK	23	\$4,301,057.03	3.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.1
	VILLAGE MORTGAGE	1	\$194,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$179,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.1
	WEST GATE BANK	2	\$381,542.00	0.3
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.3
	WESTERN REGION RETAIL	2	\$379,000.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.1
	Unavailable	2	\$370,336.75	0.3
<b>Total</b>		<b>629</b>	<b>\$116,992,429.08</b>	<b>100</b>
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.1
	1ST MARINER BANK	1	\$379,769.00	0.1
	1ST MORTGAGES	1	\$216,750.00	0.0
	3RD FED BANK	1	\$232,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.2
	ADVANTAGE BANK	2	\$597,000.00	0.2
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.0
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.1

AMARILLO NATIONAL BANK	1	\$209,600.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.1
AMERICAN BANK	1	\$210,051.32	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.
AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.3
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$558,375.00	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.
AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.1
ASSOCIATED BANK	3	\$1,012,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.2
ATLANTIC NATIONAL BANK	1	\$320,800.00	0.1
AVIDIA BANK	2	\$517,368.69	0.2
BANCORPSOUTH BANK	3	\$627,910.00	0.2
BANK MUTUAL	1	\$219,000.00	0.0
BANK OF ENGLAND	1	\$392,200.00	0.1
BANK OF HAWAII	1	\$264,000.00	0.1
BANK OF MONTGOMERY	1	\$220,000.00	0.0
BANK OF PUTNAM COUNTY	1	\$283,731.74	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,993,537.48	3.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.0
BANKERS' BANK	2	\$462,700.00	0.1
BANNER BANK	1	\$395,200.00	0.1
BAXTER CREDIT UNION	9	\$2,415,993.22	0.9
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.1
BELLCO CREDIT UNION	2	\$427,250.00	0.1
BERKSHIRE BANK	2	\$467,764.00	0.1
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.
BLUELEAF LENDING, LLC	1	\$317,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.1
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.4
BROKER SOLUTIONS, INC	1	\$215,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.2
BUCKS COUNTY BANK	1	\$310,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.1
CAMBRIDGE STATE BANK	1	\$234,201.34	0.0

CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.2
CASHCALL, INC	81	\$24,721,532.00	9.8
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.0
CENTRAL SAVINGS BANK	1	\$280,250.00	0.1
CENTURY LENDING COMPANY	2	\$655,200.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.1
CITIZENS FIRST BANK	1	\$248,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.1
CMG MORTGAGE INC	1	\$329,541.67	0.1
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.6
COBALT MORTGAGE	3	\$854,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.1
COMERICA BANK	5	\$1,667,900.00	0.6
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.1
COMMUNITY TRUST BANK	1	\$417,000.00	0.1
COMMUNITYONE BANK, N.A	2	\$500,000.00	0.1
CONNEXUS CREDIT UNION	1	\$230,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.0
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.0
CUSTOMERS BANK	2	\$698,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.2
DALLAS WHOLESALE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.1
EASTWOOD BANK	1	\$337,000.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.5
EMPOWER CREDIT UNION	1	\$206,000.00	0.0
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.2
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.0
EQUITY RESOURCES, INC	1	\$229,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$458,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.2
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.7
FARMERS EXCHANGE BANK	1	\$285,400.00	0.1
FARMINGTON BANK	2	\$497,000.00	0.1

FBC MORTGAGE, LLC	1	\$258,000.00	0.
FIDELITY BANK	3	\$853,079.79	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$267,111.74	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.3
FIRST CHOICE LOAN SERVICES, INC	4	\$955,600.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.1
FIRST FEDERAL BANK	4	\$1,347,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.1
FIRST HAWAIIAN BANK	1	\$240,000.00	0.
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.2
FIRST MIDWEST BANK	3	\$613,700.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.2
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.1
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.
FIRSTTRUST BANK	1	\$205,000.00	0.0
FLANAGAN STATE BANK	1	\$274,200.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.0
FOX RIVER STATE BANK	1	\$417,000.00	0.1
FREMONT BANK	25	\$7,330,672.45	2.9
GESA CREDIT UNION	1	\$288,000.00	0.1
GRAND BANK NA	3	\$1,242,500.00	0.
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.0
GREAT WESTERN BANK	2	\$652,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.9
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.0
GUARANTY FEDERAL	1	\$205,000.00	0.0
GUARANTY TRUST COMPANY	1	\$262,000.00	0.
GUARDIAN CREDIT UNION	1	\$216,400.00	0.0



	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.1
	GUILD MORTGAGE COMPANY	3	\$970,000.00	0.3
	HARBOR NATIONAL BANK	1	\$324,000.00	0.1
	HARRINGTON BANK, FSB	1	\$346,000.00	0.1
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.1
	HEARTLAND BANK	1	\$398,000.00	0.1
	HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0
	HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.1
	HOME BANK	1	\$236,000.00	0.0
	HOME FINANCING CENTER, INC	1	\$217,255.00	0.0
	HOME STATE BANK NA	1	\$267,500.00	0.1
	HONOLULU HOMELOANS, INC	1	\$291,250.00	0.1
	HONOR BANK	1	\$200,000.00	0.0
	HORIZON BANK N A	3	\$1,075,809.99	0.4
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.4
	INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.6
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.1
	KENT CREDIT UNION	1	\$210,000.00	0.0
	KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.3
	LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.1
	LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.3
	LEADER BANK, N.A	2	\$513,000.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.2
	LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.1
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.0
	LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.4
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.0
	LUANA SAVINGS BANK	1	\$219,295.35	0.0
	MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.2
	MAGNA BANK	2	\$448,900.00	0.1
	MARINE BANK	1	\$288,000.00	0.1
	MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.0
	MEMBERS MORTGAGE COMPANY, INC	3	\$676,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.0
	MICHIGAN MUTUAL INC	2	\$428,000.00	0.1
	MICHIGAN MUTUAL, INC	1	\$277,200.00	0.1
	MID AMERICA MORTGAGE	1	\$319,400.00	0.1
	MIDWEST COMMUNITY BANK	1	\$239,400.00	0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.0
	MIDWESTONE BANK	2	\$460,000.00	0.1

MLD MORTGAGE, INC	3	\$960,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.1
MORTGAGE CENTER, LLC	1	\$200,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.0
MVB BANK, INC	1	\$405,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.0
NETWORK FUNDING, L.P	3	\$910,000.00	0.3
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.1
NICOLET NATIONAL BANK	1	\$200,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1
NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.2
NUVISION FCU	1	\$200,000.00	0.0
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.5
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.3
ON Q FINANCIAL, INC	1	\$272,000.00	0.1
OPES ADVISORS, INC	4	\$1,422,000.00	0.5
ORIENTAL BANK	1	\$276,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.2
PATELCO CREDIT UNION	3	\$805,800.00	0.3
PENTAGON FEDERAL C. U	1	\$252,405.43	0.1
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.3
PLAZA HOME MORTGAGE	3	\$936,000.00	0.3
PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.5
POLONIA BANK	1	\$263,200.00	0.1
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.0
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.1
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.4
RABOBANK, N.A	1	\$335,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.1
RED CANOE CREDIT UNION	2	\$506,825.13	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.2
REDWOOD CREDIT UNION	1	\$290,000.00	0.1
RENASANT BANK	4	\$1,124,093.78	0.4
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.2

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.1
RIVER CITIES BANK	2	\$454,000.00	0.1
RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.0
RMK FINANCIAL CORP	2	\$637,000.00	0.2
ROCKLAND TRUST	1	\$209,800.00	0.0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.3
ROYAL BANK	1	\$224,000.00	0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.0
RPM MORTGAGE, INC	2	\$481,000.00	0.1
SAFE CREDIT UNION	2	\$438,050.83	0.1
SALAL CREDIT UNION	1	\$300,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.7
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.2
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.1
SECURITY STATE BANK	1	\$201,000.00	0.0
SHEA MORTGAGE INC	1	\$304,700.00	0.1
SHORE MORTGAGE	1	\$236,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.8
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.2
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.1
STANFORD FCU	1	\$247,500.00	0.
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1
STC CAPITAL BANK	1	\$326,000.00	0.1
STEARNS LENDING INC	32	\$9,260,938.43	3.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.0
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.0
SUMMIT FUNDING, INC	1	\$208,079.18	0.0
T. J. FINANCIAL, INC	14	\$4,117,000.00	1.6
TALMER BANK AND TRUST	1	\$240,000.00	0.
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.0
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.5

	THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.0
	THE HARVARD STATE BANK	1	\$241,600.00	0.1
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.0
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.1
	TRADERS NATIONAL BANK	1	\$200,000.00	0.0
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.0
	UMPQUA BANK	1	\$393,246.50	0.1
	UNION SAVINGS BANK	4	\$1,109,290.84	0.4
	UNITED BANK & TRUST	1	\$258,000.00	0.1
	UNITED COMMUNITY BANK	1	\$280,000.00	0.1
	UNITED LEGACY BANK	1	\$236,000.00	0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.0
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.1
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.1
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.6
	VIEWPOINT BANK	1	\$256,000.00	0.1
	VILLAGE MORTGAGE	2	\$479,941.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.0
	WELLS FARGO	1	\$224,000.00	0.0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.0
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.0
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.1
	Unavailable	5	\$1,344,479.55	0.5
<b>Total</b>		<b>888</b>	<b>\$250,205,974.63</b>	<b>100.0</b>
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.4

	ADVANTAGE BANK	2	\$446,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.4
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.2
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.0
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.2
	AVIDIA BANK	1	\$219,000.00	0.0
	BANCFIRST	1	\$417,000.00	0.1
	BANCORPSOUTH BANK	1	\$263,000.00	0.1
	BANK MUTUAL	1	\$220,000.00	0.0
	BANK OF BRODHEAD	1	\$211,157.42	0.0
	BANK OF HAWAII	6	\$2,130,500.00	0.8
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$12,102,212.51	4.8
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.2
	BANKNEWPORT	1	\$355,000.00	0.1
	BAXTER CREDIT UNION	3	\$774,965.51	0.3
	BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.1
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1
	BELLCO CREDIT UNION	2	\$470,525.19	0.1
	BERKSHIRE BANK	2	\$578,988.72	0.2
	BETTER BANKS	1	\$206,121.16	0.0
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.1
	CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.2

CARDINAL FINANCIAL COMPANY, L.P	2	\$673,000.00	0.2
CASHCALL, INC	93	\$29,471,100.00	11.7
CBCFCU	1	\$210,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.2
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.1
CENTRAL ONE FCU	1	\$417,000.00	0.1
CENTRAL PACIFIC BANK	1	\$448,929.97	0.1
CENTRUE BANK	1	\$236,869.59	0.0
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.3
CHARLES RIVER BANK	1	\$212,500.00	0.0
CHARTER BANK	1	\$281,500.00	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$701,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.3
CITIMORTGAGE	1	\$241,500.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.1
CITIZENS STATE BANK	1	\$223,500.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.1
CMG FINANCIAL	2	\$917,000.00	0.3
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.0
COBALT MORTGAGE	8	\$2,535,300.00	1.0
COLFAX BANKING COMPANY	1	\$213,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,376.52	0.0
COMERICA BANK	1	\$202,000.00	0.0
COMMUNITY BANK	1	\$207,200.00	0.0
COMMUNITY BANK CBD	1	\$217,500.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.0
CONVERSE COUNTY BANK	1	\$247,500.00	0.0
COPPERMARK BANK	1	\$308,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.1
CUSTOMERS BANK	4	\$1,968,000.00	0.7
DALLAS WHOLESALE	1	\$348,000.00	0.1
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.1
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.2
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.0
EMPIRE BANK	1	\$200,000.00	0.0
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.1
ENVISION CREDIT UNION	1	\$238,000.00	0.0
EQUITY RESOURCES, INC	1	\$288,000.00	0.1
EVERGREEN CREDIT UNION	1	\$204,000.00	0.0

EVOLVE BANK & TRUST	1	\$232,500.00	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$465,300.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$499,509.01	0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.6
FARMERS SECURITY BANK	1	\$219,004.17	0.0
FARMINGTON BANK	1	\$225,000.00	0.0
FIDELITY BANK	2	\$640,664.98	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.1
FIRST BANK PUERTO RICO	2	\$712,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.4
FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.
FIRST COMMUNITY MORTGAGE, INC	2	\$790,000.00	0.3
FIRST FEDERAL BANK	3	\$714,515.92	0.2
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.1
FIRST FIDELITY BANK, N.A	1	\$231,000.00	0.0
FIRST HAWAIIAN BANK	2	\$494,000.00	0.
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.2
FIRST INTERSTATE BANK	1	\$239,400.00	0.
FIRST MIDWEST BANK	2	\$735,573.03	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.1
FIRST REPUBLIC BANK	1	\$265,344.52	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.
FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.4
FIRSTTRUST BANK	2	\$520,000.00	0.2
FNB BANK, N.A	1	\$235,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.0
FREMONT BANK	24	\$6,618,531.00	2.6
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.
FULTON BANK, N.A	4	\$875,500.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.0
GOLDEN WEST ALLIANCE INC	1	\$415,144.33	0.1

GRAND BANK NA	1	\$399,000.00	0.1
GREAT WESTERN BANK	1	\$335,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.2
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.
HOME BANK	2	\$636,000.00	0.2
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.1
HORIZON BANK N A	1	\$417,000.00	0.1
HORIZON BANK, N.A	1	\$244,400.00	0.
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.
INTERAMERICAN BANK	1	\$260,000.00	0.
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.7
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.
ISB COMMUNITY BANK	1	\$336,000.00	0.1
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.2
JMAC LENDING, INC	2	\$576,000.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.
LAKELAND BANK	1	\$210,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.7
LANDMARK CREDIT UNION	1	\$292,288.21	0.1
LEADER BANK, N.A	2	\$450,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$661,750.00	0.2
LIBERTY BANK	1	\$242,903.33	0.
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.1
LINCOLN SAVINGS BANK	1	\$207,000.00	0.0
LIVINGSTON STATE BANK	1	\$280,000.00	0.1
LOANDEPOT.COM, LLC	2	\$445,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.1
MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.1
MERIDIAN BANK	3	\$893,000.00	0.3
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.0



MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.1
MIDWEST BANK N.A	1	\$230,000.00	0.0
MIDWESTONE BANK	1	\$272,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.0
MLD MORTGAGE, INC	6	\$1,904,878.22	0.7
MORTGAGE 1 INC	1	\$261,243.91	0.1
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.1
MT MCKINLEY BANK	1	\$282,700.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.2
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1
NATIONWIDE BANK	2	\$452,980.00	0.1
NEEDHAM BANK	1	\$417,000.00	0.1
NETWORK FUNDING, L.P	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4
NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.1
O A MORTGAGE SERVICES	2	\$832,000.00	0.3
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.1
ON Q FINANCIAL, INC	2	\$560,500.00	0.2
OOSTBURG STATE BANK	1	\$416,000.00	0.1
OPES ADVISORS, INC	1	\$227,500.00	0.0
ORIENTAL BANK	2	\$540,305.36	0.2
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.0
OZARK MOUNTAIN BANK	1	\$301,985.00	0.1
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.0
PATELCO CREDIT UNION	2	\$513,758.00	0.2
PEOPLES BANK	1	\$275,500.00	0.1
PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.1
PIONEER CREDIT UNION	1	\$295,000.00	0.1
PLAINS COMMERCE BANK	1	\$205,000.00	0.0
PLAZA HOME MORTGAGE	2	\$665,000.00	0.2
PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.0
PRIMEBANK	1	\$304,000.00	0.1
PROVIDENT CREDIT UNION	2	\$720,000.00	0.2
PROVINCIAL BANK	1	\$307,258.00	0.1
RABOBANK, N.A	1	\$342,250.00	0.1

RANDOLPH SAVINGS BANK	1	\$284,000.00	0.1
RANLIFE, INC	1	\$281,600.00	0.1
RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.4
REDWOOD CREDIT UNION	1	\$337,500.00	0.1
RENASANT BANK	2	\$547,920.00	0.2
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.1
RIVER VALLEY BANK	2	\$464,000.00	0.1
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.
RMK FINANCIAL CORP	1	\$308,000.00	0.1
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.1
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.5
ROYAL BANK	1	\$220,000.00	0.0
ROYAL CREDIT UNION	1	\$210,000.00	0.0
RPM MORTGAGE, INC	1	\$325,000.00	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.1
SHORE MORTGAGE	1	\$272,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.6
SOUND COMMUNITY BANK	1	\$256,000.00	0.
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.
SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.4
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.
STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.
STANFORD FCU	1	\$300,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.0
STEARNS LENDING INC	41	\$12,756,980.35	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.0
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.3
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.
T. J. FINANCIAL, INC	15	\$5,044,000.00	2.0
TALMER BANK AND TRUST	1	\$308,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.1

	THE LENDING COMPANY, INC	1	\$340,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.
	TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.1
	UMPQUA BANK	7	\$2,253,610.48	0.
	UNION SAVINGS BANK	3	\$698,844.83	0.2
	UNITED BANK & TRUST	3	\$770,300.00	0.3
	UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.1
	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.7
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.0
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.1
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.4
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.
	VIEWPOINT BANK	1	\$247,000.00	0.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$695,500.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.2
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.0
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.
	WEST GATE BANK	1	\$223,000.00	0.0
	WESTBURY BANK	1	\$275,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.0
	WESTERN BANCORP	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$569,458.00	0.2
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.1
	Unavailable	7	\$2,174,837.99	0.8
<b>Total</b>		<b>841</b>	<b>\$250,682,249.86</b>	<b>10</b>
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.1
	AMERICAN FIRST C.U	1	\$226,487.62	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.4

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.1
BADGER BANK	1	\$230,400.00	0.3
BANCFIRST	1	\$262,200.00	0.2
BANCORPSOUTH BANK	3	\$879,400.00	0.7
BANK OF HAWAII	4	\$1,147,000.00	1.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.6
BANKERS TRUST COMPANY	1	\$251,000.00	0.2
BANNER BANK	1	\$271,041.48	0.2
BBT MORTGAGE	1	\$251,255.00	0.2
BELL STATE BANK & TRUST	1	\$353,000.00	0.3
BELLCO CREDIT UNION	3	\$771,425.00	0.6
BERKSHIRE BANK	2	\$483,000.00	0.4
BETTER BANKS	1	\$233,750.00	0.2
BNYMELLON	1	\$266,000.00	0.2
BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.8
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.5
BROKER SOLUTIONS, INC	1	\$417,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.3
CARROLLTON BANK	2	\$758,800.00	0.6
CASHCALL, INC	38	\$13,459,001.00	11.9
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.2
CENTURY LENDING COMPANY	2	\$624,800.00	0.5
CHEMICAL BANK	1	\$286,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.2
CMG FINANCIAL	1	\$350,400.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.6
COASTAL COMMERCE BANK	1	\$330,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.2
COBALT MORTGAGE	1	\$276,874.00	0.2
COMERICA BANK	3	\$921,100.00	0.8
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.2
CORNERSTONE BANK FSB	1	\$340,000.00	0.3
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.3
CUSO MORTGAGE, INC	1	\$250,000.00	0.2
CUSTOMERS BANK	1	\$370,000.00	0.3
DALLAS WHOLESALE	1	\$239,000.00	0.2
DOMINION CREDIT UNION	1	\$236,800.00	0.2
DUPAGE CREDIT UNION	2	\$445,000.00	0.3
EMPOWER CREDIT UNION	1	\$254,000.00	0.2

ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.4
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.1
FARMERS STATE BANK	1	\$252,110.56	0.2
FIDELITY BANK	3	\$877,134.34	0.7
FIFTH THIRD BANK	1	\$268,400.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$234,000.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.6
FIRST COMMUNITY MORTGAGE, INC	2	\$573,000.00	0.5
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.3
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.5
FIRST MIDWEST BANK	2	\$574,237.12	0.5
FIRST MINNESOTA BANK	1	\$381,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.4
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.1
FIRST NATIONAL BANK OF CARMi	1	\$331,650.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.1
FIRSTMERIT BANK, N.A	1	\$330,000.00	0.2
FREMONT BANK	7	\$2,138,519.00	1.8
FULTON BANK, N.A	1	\$212,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.
GESA CREDIT UNION	1	\$215,000.00	0.1
GRAND BANK NA	1	\$245,000.00	0.2
HARRINGTON BANK, FSB	1	\$252,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.1
HAWTHORN BANK	1	\$250,000.00	0.2
HEARTLAND BANK	1	\$211,000.00	0.1
HOME STATE BANK NA	2	\$637,000.00	0.5
HOMETOWN BANK	1	\$350,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.2
INDEPENDENT BANK	1	\$224,200.00	0.
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.2

KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.3
LAKELAND BANK	2	\$811,000.00	0.7
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.5
LEADER BANK, N.A	2	\$560,250.00	0.4
LIBERTY BANK	2	\$511,338.16	0.4
LINCOLN SAVINGS BANK	1	\$225,979.74	0.1
LOANDEPOT.COM, LLC	3	\$894,000.00	0.7
MARQUETTE BANK	1	\$212,700.00	0.1
MERIDIAN BANK	2	\$753,000.00	0.6
METCALF BANK	1	\$417,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.2
MIDSOUTH BANK	1	\$336,000.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.2
MIDWESTONE BANK	1	\$210,000.00	0.1
MLD MORTGAGE, INC	1	\$363,000.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.1
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.3
O A MORTGAGE SERVICES	1	\$348,000.00	0.3
PARKSIDE LENDING	1	\$223,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.2
PLAZA HOME MORTGAGE	1	\$257,000.00	0.2
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.3
PREMIERBANK	1	\$417,000.00	0.3
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.3
PROVIDENT CREDIT UNION	1	\$575,000.00	0.5
PURDUE FEDERAL CU	1	\$199,000.00	0.1
RABOBANK, N.A	1	\$262,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.5
RENASANT BANK	2	\$650,000.00	0.5
RIVER CITIES BANK	1	\$231,500.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.1
ROYAL CREDIT UNION	1	\$250,000.00	0.2
SAFE CREDIT UNION	1	\$234,100.00	0.2
SALAL CREDIT UNION	1	\$250,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.1

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.5
	SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.0
	SPIRE FCU	1	\$239,893.68	0.2
	ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.4
	ST.MARY'S BANK	1	\$285,000.00	0.2
	STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.9
	STEARNS LENDING INC	13	\$3,926,148.93	3.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.1
	SUMMIT FUNDING, INC	1	\$417,000.00	0.3
	T. J. FINANCIAL, INC	10	\$3,443,000.00	3.0
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.5
	THE COLUMBIA BANK	1	\$248,000.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.5
	UMPQUA BANK	2	\$614,371.40	0.5
	UNCLE CREDIT UNION	1	\$219,011.20	0.1
	UNION SAVINGS BANK	1	\$245,889.84	0.2
	UNITED BANK & TRUST	1	\$417,000.00	0.3
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.6
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.2
	WESTERN REGION RETAIL	1	\$358,500.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.3
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.2
	Unavailable	1	\$417,000.00	0.3
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>100.0</b>
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.3
	BAXTER CREDIT UNION	1	\$275,000.00	0.8
	BERKSHIRE BANK	3	\$917,000.00	2.9
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.0
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.7
	CUSTOMERS BANK	1	\$314,250.00	1.0
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.1

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.2
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.7
	FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.1
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.8
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.0
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.2
	HOMESTEAD FUNDING CORP	1	\$226,000.00	0.7
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6
	MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.7
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.2
	OCEANFIRST BANK	1	\$206,000.00	0.6
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.5
	PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.5
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.6
	SAWYER SAVINGS BANK	1	\$324,000.00	1.0
	SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.2
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.9
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.7
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.1
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.6
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.6
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>10.0</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.6
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	3.0
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	1.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	2.7
	BANCORPSOUTH BANK	1	\$385,639.96	1.2
	BANK OF ENGLAND	1	\$327,687.26	1.0
	COLE TAYLOR BANK	1	\$211,786.20	0.7
	CROSSLINE CAPITAL, INC	1	\$361,132.23	1.1
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.6
	EVERBANK	1	\$235,850.46	0.7
	FARMINGTON BANK	2	\$389,414.04	1.2
	FIDELITY BANK	2	\$428,418.36	1.4
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.8



	FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.3
	FIRST COUNTY BANK	1	\$177,442.23	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.2
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.1
	FIRST PLACE BANK	3	\$682,574.39	0.6
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.3
	GESA CREDIT UNION	2	\$476,307.74	0.4
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.4
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.2
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.2
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.5
	METRO CREDIT UNION	1	\$196,565.47	0.1
	MONARCH BANK	1	\$207,795.33	0.
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.3
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.3
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.2
	RED CANOE CREDIT UNION	1	\$204,338.98	0.
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.2
	SOVEREIGN BANK, N.A	2	\$416,397.76	0.
	STEARNS LENDING INC	1	\$239,878.81	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.7
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.7
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.
	UMPQUA BANK	1	\$277,418.32	0.2
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.
	Unavailable	11	\$3,049,202.27	2.9
<b>Total</b>		<b>376</b>	<b>\$103,087,547.14</b>	<b>10</b>
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.8
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.6
BANCORPSOUTH BANK	2	\$563,792.02	1.1
BAXTER CREDIT UNION	1	\$264,000.00	0.5
CASHCALL, INC	6	\$1,654,800.00	3.
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.3
CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.5
COBALT MORTGAGE	4	\$829,718.00	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,867.83	1.
COLONIAL SAVINGS, F.A	1	\$253,327.27	0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$1,080,530.00	2.1
COMMUNITY TRUST BANK	1	\$361,050.00	0.7
CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.5
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.4
CROSSLINE CAPITAL, INC	1	\$217,500.00	0.4
DATCU	1	\$212,957.60	0.4
ESB MORTGAGE COMPANY	1	\$417,000.00	0.8
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.6
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.1
FIRST BANK	2	\$717,000.00	1.4
FIRST BANK, N.A	1	\$236,270.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.8
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.0
GRAND BANK	1	\$236,200.00	0.4
GRAND BANK NA	1	\$220,000.00	0.4
GUARANTY TRUST COMPANY	1	\$417,000.00	0.8
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.7
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.7
INTEGRITY MORTGAGE	2	\$543,537.05	1.0
INWOOD NATIONAL BANK	1	\$326,569.29	0.6
LOANDEPOT.COM, LLC	1	\$179,900.00	0.3
NATIONS RELIABLE LENDING	1	\$191,240.00	0.3
NETWORK FUNDING LP	1	\$417,000.00	0.8
NETWORK FUNDING, L.P	14	\$3,604,384.00	7.1
OMNI AMERICAN BANK	1	\$333,800.00	0.6
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.7

	PLAZA HOME MORTGAGE	1	\$417,000.00	0.8
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.6
	PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.9
	PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.8
	RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.2
	RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.4
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.8
	ROUND TOP STATE BANK	1	\$179,199.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.2
	SCHWERTNER STATE BANK	1	\$271,380.00	0.5
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.3
	SFMC, LP	2	\$450,000.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.4
	STEARNS LENDING INC	11	\$2,575,200.00	5.1
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.4
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.8
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.4
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.3
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.4
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.5
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.5
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.5
	Unavailable	2	\$679,500.00	1.3
<b>Total</b>		<b>189</b>	<b>\$50,198,066.02</b>	<b>100.0</b>
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.9
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.0
<b>Total</b>		<b>69</b>	<b>\$20,411,637.05</b>	<b>100.0</b>
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.5
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.6
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.0
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.4
	BAY EQUITY LLC	1	\$299,600.00	1.0
	BNYMELLON	2	\$172,930.00	0.6

CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.6
CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.8
CASHCALL, INC	3	\$712,300.00	2.5
CENTURY LENDING COMPANY	2	\$364,008.89	1.1
CHASE	1	\$325,100.00	1.1
CITIMORTGAGE	1	\$268,000.00	0.9
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.4
CMG MORTGAGE INC	1	\$110,750.00	0.4
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.3
COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.5
ENVOY MORTGAGE, LTD	3	\$683,838.23	2.4
EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.4
EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.1
FIRST OPTION LENDING	1	\$164,500.00	0.5
FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.5
GREEN TREE SERVICING LLC	5	\$831,065.00	2.9
HOMESTREET BANK	1	\$223,812.40	0.8
INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.5
JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3
MAVERICK FUNDING CORP	17	\$3,344,328.12	11.9
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.2
NOVA HOME LOANS	2	\$613,290.00	2.2
PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.4
PEOPLES BANK	1	\$248,738.24	0.8
PHOENIX WHOLESALE	8	\$1,492,420.00	5.3
PMAC LENDING SERVICES, INC	7	\$1,745,550.00	6.2
PRIORITY LENDING, LLC	1	\$153,000.00	0.5
PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.5
REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.7
SML CAPITAL, INC	1	\$305,000.00	1.0
SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.6
ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.3
STATEWIDE FUNDING, INC	1	\$155,000.00	0.5
SUN STATE HOME LOANS	1	\$97,050.00	0.3
SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.9
TRAVIS CREDIT UNION	1	\$252,015.00	0.8
UMC MORTGAGE COMPANY	1	\$361,975.32	1.2
WESTERN BANCORP	2	\$313,450.00	1.1

	WESTERN REGION RETAIL	1	\$182,500.00	0.6
	Unavailable	2	\$541,142.21	1.9
<b>Total</b>		<b>136</b>	<b>\$27,935,367.51</b>	<b>10</b>
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.4
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.5
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.4
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.3
	ALPINE BANK & TRUST CO	1	\$139,064.22	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.4
	ANCHORBANK, FSB	1	\$162,077.89	0.3
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.4
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.2
	BANK MUTUAL	18	\$2,679,584.89	5.3
	BANK OF SPRINGFIELD	1	\$72,060.00	0.1
	BANK OF STANLY	2	\$370,266.35	0.7
	BANK OF WASHINGTON	1	\$180,072.00	0.3
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.2
	BAXTER CREDIT UNION	2	\$460,210.00	0.9
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.5
	CARROLLTON BANK	1	\$110,000.00	0.2
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3
	CITIZENS BANK	1	\$122,160.00	0.2
	CITIZENS STATE BANK	1	\$289,500.00	0.5
	CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.8
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.7
	COMMUNITY STATE BANK	1	\$198,311.00	0.3
	CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.5
	CORTRUST MORTGAGE INC	1	\$125,000.00	0.2
	COULEE BANK	1	\$179,800.00	0.3
	CREDIT UNION OF AMERICA	2	\$216,661.45	0.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.6
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.5
	DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.1
	DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.2
	DUPAGE CREDIT UNION	2	\$744,700.00	1.4
	ELEVATIONS CREDIT UNION	2	\$487,000.00	0.9

FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.6
FARMERS STATE BANK	1	\$109,500.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.1
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$414,510.06	0.8
FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.0
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.5
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2
FIRSTTRUST BANK	1	\$156,000.00	0.3
FULTON BANK, N.A	1	\$267,700.00	0.5
GREAT WESTERN BANK	1	\$207,574.45	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.4
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.7
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.6
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.1
LEADER BANK, N.A	1	\$145,000.00	0.2
MACON BANK, INC	4	\$689,250.00	1.3
MICHIGAN MUTUAL, INC	2	\$579,000.00	1.1
MIDWEST BANK	1	\$112,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.5
MOUNDCITYBANK	1	\$239,228.27	0.4
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.2
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.0
NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.4
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.2
PATELCO CREDIT UNION	1	\$303,585.10	0.5
PENTAGON FEDERAL C. U	5	\$1,089,162.48	2.1
PEOPLES STATE BANK	1	\$221,500.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.2
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.7
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1
RENASANT BANK	1	\$135,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.3
SAFE CREDIT UNION	1	\$267,792.97	0.5
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.1

	SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.4
	STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.1
	STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.1
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.5
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.4
	STEARNS LENDING INC	4	\$838,700.00	1.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.3
	SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.3
	SUMMIT CREDIT UNION	20	\$3,378,675.00	6.6
	SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.8
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.2
	SUTTON BANK	1	\$65,500.00	0.1
	TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.1
	UNITED BANK & TRUST	2	\$176,900.00	0.3
	UNITED COMMUNITY BANK	1	\$123,000.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.3
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.2
	WEBSTER BANK, N.A	4	\$522,300.00	1.0
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.4
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.7
	WVHDF	2	\$176,106.48	0.3
	Unavailable	2	\$312,858.61	0.6
<b>Total</b>		<b>264</b>	<b>\$50,486,725.83</b>	<b>10</b>
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.2
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.5
	AFFILIATED BANK	1	\$103,481.42	0.3
	ALLIANCE BANK	1	\$96,800.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.6
	AMERICAN BANK	1	\$100,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2
	ANCHORBANK, FSB	3	\$276,300.00	0.8
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.2

ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.4
ASSOCIATED CREDIT UNION	3	\$296,117.78	0.8
AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.2
AVIDIA BANK	1	\$103,000.00	0.3
BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.0
BANCORPSOUTH BANK	1	\$93,000.00	0.2
BANK FIRST NATIONAL	1	\$105,000.00	0.3
BANK OF GALESVILLE	1	\$103,000.00	0.3
BANK OF SPRINGFIELD	1	\$108,245.00	0.3
BANKERS' BANK	2	\$211,000.00	0.6
BANKFINANCIAL, F.S.B	1	\$89,736.93	0.2
BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.8
BAXTER CREDIT UNION	1	\$108,600.00	0.3
BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.2
BERKSHIRE BANK	1	\$106,500.00	0.3
BIO PHARMA COOP	1	\$102,874.63	0.3
BLACKHAWK BANK	1	\$108,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.6
BLUCURRENT CREDIT UNION	1	\$87,150.00	0.2
BNYMELLON	2	\$190,200.00	0.5
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.2
BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3
CALCITE CREDIT UNION	1	\$90,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.2
CENTRAL TRUST BANK	1	\$94,547.67	0.2
CENTREBANK	1	\$105,320.00	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.3
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.3
CITIZENS STATE BANK	1	\$104,000.00	0.3
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.3
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.2
COMMUNITY BANK	1	\$93,000.00	0.2
COMMUNITY BANK MANKATO	1	\$103,000.00	0.3
COMMUNITY STATE BANK	1	\$106,160.00	0.3
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.2
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.3
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.2
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.2
DAIRY STATE BANK	1	\$87,000.00	0.2



DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.2
DENMARK STATE BANK	1	\$91,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.3
DEWITT SAVINGS BANK	1	\$85,333.64	0.2
DEXTER CREDIT UNION	1	\$92,000.00	0.2
DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.2
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.5
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.1
EVOLVE BANK & TRUST	1	\$94,812.45	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.2
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.5
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.6
FIRST BANK & TRUST	1	\$100,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.2
FIRST BANK PUERTO RICO	1	\$101,200.00	0.2
FIRST CENTURY BANK	1	\$93,500.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.3
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.2
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.9
FIRST FEDERAL BANK, A FEDERRALY CHARTERED SAVINGS BANK	1	\$90,577.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.2
FIRST INTERSTATE BANK	4	\$382,100.00	1.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.2
FIRST NIAGARA BANK, N.A	12	\$1,179,840.58	3.5
FIRST PLACE BANK	4	\$387,864.11	1.1
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.5
FIRST UNITED BANK	1	\$86,243.65	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.2
FIRSTMERIT BANK, N.A	3	\$282,266.28	0.8
FNB BANK, N.A	1	\$92,200.00	0.2
FORUM CREDIT UNION	1	\$86,699.19	0.2
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.2
FOX RIVER STATE BANK	1	\$93,800.00	0.2
FRANDSEN BANK & TRUST	1	\$98,400.00	0.2
FRONTIER BANK	1	\$86,000.00	0.2
FULTON BANK, N.A	4	\$404,700.00	1.2
GESA CREDIT UNION	1	\$98,925.46	0.2
GMFS LLC	2	\$206,500.00	0.6
GOODFIELD STATE BANK	1	\$92,500.00	0.2

GREAT WESTERN BANK	1	\$88,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.2
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.3
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3
HAMPDEN BANK	1	\$87,000.00	0.2
HERSHEY STATE BANK	1	\$95,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.6
HNB NATIONAL BANK	1	\$104,150.00	0.3
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3
HOME FEDERAL BANK	1	\$89,000.00	0.2
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.2
HOME STATE BANK NA	1	\$99,000.00	0.3
HONOR BANK	1	\$85,600.00	0.2
HORIZON BANK N A	1	\$101,000.00	0.3
HORIZON BANK NA	1	\$105,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.2
INDEPENDENT BANK	1	\$94,700.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.2
INTERCITY STATE BANK	2	\$197,050.00	0.5
IPAVA STATE BANK	1	\$98,250.00	0.3
ISB COMMUNITY BANK	1	\$105,200.00	0.3
JACKSON COUNTY BANK	1	\$88,850.00	0.2
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2
JUSTICE FCU	1	\$99,711.71	0.3
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.5
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3
LANDMARK CREDIT UNION	1	\$84,157.19	0.2
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.3
LIBERTY BANK	1	\$89,238.39	0.2
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.6
LUANA SAVINGS BANK	2	\$190,682.37	0.5
MARINE BANK	1	\$92,484.59	0.2
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.2
MERIDIAN BANK	1	\$87,000.00	0.2
METRO BANK	1	\$94,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.3
MONSON SAVINGS BANK	1	\$109,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.2
NAPUS FCU	1	\$101,697.71	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.2

NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.
NCB, FSB	1	\$101,000.00	0.
NEW ERA BANK	1	\$105,000.00	0.3
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.
OOSTBURG STATE BANK	1	\$103,000.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.3
ORIENTAL BANK	1	\$100,000.00	0.
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.
ORRSTOWN BANK	1	\$104,000.00	0.3
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.2
PENTAGON FEDERAL C. U	2	\$185,700.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.5
PIONEER CREDIT UNION	2	\$178,030.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.3
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.2
PURDUE FEDERAL CU	2	\$198,000.00	0.
QUALSTAR CREDIT UNION	1	\$103,500.00	0.3
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.
RIDDELL NATIONAL BANK	2	\$182,500.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.
RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.
ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.
ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.2
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.5
ROYAL CREDIT UNION	1	\$94,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.2
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.3
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.2
SECURITY BANK	1	\$100,800.00	0.
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$412,092.26	1.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.3
SIU CREDIT UNION	1	\$90,000.00	0.2
SMW FINANCIAL, LLC	1	\$95,723.24	0.2
SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.2
SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.3
SPIRE FCU	1	\$102,000.00	0.3
STATE BANK OF FLORENCE	1	\$104,000.00	0.3
STATE BANK OF LINCOLN	1	\$89,600.00	0.2

	STATE BANK OF WATERLOO	1	\$90,000.00	0.2
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.2
	STEARNS LENDING INC	2	\$194,825.00	0.5
	SUMMIT CREDIT UNION	1	\$103,300.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.1
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.2
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.3
	TEXAS BANK	1	\$85,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.3
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.3
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.2
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.3
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.2
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.6
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.8
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.2
	TWO RIVERS BANK	1	\$94,400.00	0.2
	ULSTER SAVINGS BANK	1	\$94,000.00	0.2
	UMPQUA BANK	2	\$202,222.79	0.6
	UNION SAVINGS BANK	1	\$100,401.56	0.1
	UNION SAVINGS BANK	2	\$192,723.86	0.5
	UNITED BANK OF UNION	1	\$90,250.00	0.2
	UNITED COMMUNITY BANK	2	\$188,000.00	0.5
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.2
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.1
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.2
	VELOCITY CREDIT UNION	1	\$104,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.2
	WEST GATE BANK	1	\$96,000.00	0.2
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.2
	WVHDF	1	\$85,000.00	0.2
	Unavailable	8	\$768,004.45	2.2
<b>Total</b>		<b>342</b>	<b>\$33,228,821.58</b>	<b>10.0</b>
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.4

ADVANTAGE BANK	1	\$111,000.00	0.3
AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.4
AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.4
AMARILLO NATIONAL BANK	2	\$234,400.00	0.8
AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.2
AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.8
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.4
AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.4
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.
AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.8
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.6
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.4
AVIDIA BANK	1	\$121,000.00	0.4
BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.
BANCORPSOUTH BANK	1	\$115,000.00	0.
BANK MUTUAL	1	\$124,800.00	0.4
BANK OF DEERFIELD	1	\$118,500.00	0.4
BANK OF HAWAII	1	\$124,700.00	0.4
BANK OF ST. ELIZABETH	1	\$113,000.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,500.00	0.4
BANK OF WESTON	1	\$115,000.00	0.
BANKERS' BANK	3	\$355,900.00	1.2
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.
BORDER STATE BANK	1	\$113,600.00	0.
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.4
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.4
CENTRAL STATE BANK	1	\$116,000.00	0.4
CENTRAL TRUST BANK	1	\$124,000.00	0.4
CENTRUE BANK	1	\$114,750.00	0.
CES CREDIT UNION	1	\$117,655.07	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.4
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.4
CITIZENS BANK OF ADA	1	\$120,000.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.4
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.
COMMERCIAL TRUST CO	1	\$124,000.00	0.4

COPPERMARK BANK	1	\$124,800.00	0.4
CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.8
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.4
DIME BANK	1	\$118,000.00	0.4
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.7
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.4
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.2
FAA CREDIT UNION	2	\$239,900.00	0.8
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.3
FARMERS STATE BANK	1	\$120,000.00	0.4
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.8
FBC MORTGAGE, LLC	1	\$121,500.00	0.4
FIDELITY BANK	1	\$118,153.61	0.4
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.4
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.4
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.3
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.4
FIRST INTERSTATE BANK	2	\$231,500.00	0.8
FIRST MIDWEST BANK	1	\$117,600.00	0.4
FIRST MINNESOTA BANK	1	\$112,500.00	0.3
FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.4
FIRST PLACE BANK	2	\$230,500.00	0.8
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.4
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.4
FLORA BANK & TRUST	1	\$110,000.00	0.3
FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.4
FRANSEN BANK & TRUST	1	\$113,500.00	0.4
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.3
FULTON BANK, N.A	2	\$226,900.00	0.7
GESA CREDIT UNION	1	\$109,951.39	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.2
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.3
GUARANTY TRUST COMPANY	1	\$118,600.00	0.4
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.4

HEARTLAND CREDIT UNION	1	\$113,600.00	0.
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.4
HOME FINANCING CENTER, INC	1	\$122,000.00	0.4
HOME LOANS TODAY	1	\$122,000.00	0.4
HONOR CREDIT UNION	1	\$118,000.00	0.4
HORIZON BANK, N.A	1	\$121,800.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.4
ILLINI BANK	1	\$119,250.00	0.4
INDEPENDENT BANK	1	\$117,000.00	0.4
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.4
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.4
LEADERS CREDIT UNION	1	\$115,500.00	0.
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.7
LUANA SAVINGS BANK	1	\$114,275.34	0.
MACON BANK, INC	1	\$121,000.00	0.4
MARINE CREDIT UNION	1	\$111,400.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.3
MERCANTILE BANK	1	\$120,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.8
MERRIMACK MORTGAGE	1	\$117,664.50	0.4
METCALF BANK	1	\$121,600.00	0.4
METRO CREDIT UNION	1	\$112,000.00	0.3
MICHIGAN MUTUAL INC	1	\$115,000.00	0.
MID AMERICA MORTGAGE	1	\$116,000.00	0.4
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.4
MISSOURI CREDIT UNION	4	\$465,850.00	1.6
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.4
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.4
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.4
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.7
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.4
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.4
PANHANDLE STATE BANK	1	\$119,840.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.4
PATELCO CREDIT UNION	1	\$113,000.00	0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.4
PENTAGON FEDERAL C. U	1	\$120,142.88	0.4
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.4

POPULAR MORTGAGE INC	1	\$110,559.17	0.3
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.4
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.8
PREFERRED MORTGAGE	1	\$116,551.61	0.4
PURDUE FEDERAL CU	1	\$110,700.00	0.3
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.3
RENASANT BANK	1	\$122,130.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.4
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.4
ROYAL CREDIT UNION	2	\$239,800.00	0.8
SHELL LAKE STATE BANK	2	\$241,500.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,800.00	0.8
SIU CREDIT UNION	1	\$112,250.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.3
STEARNS LENDING INC	7	\$824,000.00	2.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,647.44	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,765.29	0.4
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.4
T. J. FINANCIAL, INC	1	\$118,000.00	0.4
TALMER BANK AND TRUST	1	\$121,400.00	0.4
TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.4
THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.4
THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.4
THE MILFORD BANK	1	\$114,000.00	0.4
THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.4
TOWN & COUNTRY BANK	1	\$114,000.00	0.4
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.4
TOWNE MORTGAGE	1	\$118,000.00	0.4
UNION SAVINGS BANK	2	\$223,289.68	0.7
UNION SAVINGS BANK	1	\$114,876.14	0.4
UNITED BANK & TRUST	1	\$110,000.00	0.3
UNITED COMMUNITY BANK	1	\$123,000.00	0.4
UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.7
VALLEY NATIONAL BANK	1	\$120,000.00	0.4
WALLIS STATE BANK	1	\$123,675.00	0.4
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.4
WAUKESHA STATE BANK	2	\$230,508.73	0.8
WEST GATE BANK	1	\$119,800.00	0.4
WESTCONSIN CREDIT UNION	2	\$236,000.00	0.8



	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.4
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.4
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.4
	Unavailable	4	\$463,087.40	1.6
<b>Total</b>		<b>244</b>	<b>\$28,587,965.34</b>	<b>10</b>
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,100.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.2
	ADVANTAGE BANK	2	\$262,397.26	0.5
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.2
	ALERUS MORTGAGE	1	\$140,000.00	0.2
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.5
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$125,128.07	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.8
	AMERICAN BANK	1	\$143,497.80	0.2
	AMERICAN BANK CENTER	1	\$138,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.2
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.9
	AURORA FINANCIAL GROUP, INC	4	\$540,620.01	1.0
	BANCFIRST	1	\$143,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.2
	BANCORPSOUTH BANK	5	\$683,753.35	1.3
	BANK OF DEERFIELD	1	\$137,500.00	0.2
	BANK OF HAWAII	1	\$130,500.00	0.2
	BANK OF SPRINGFIELD	2	\$278,380.00	0.5
	BANKERS' BANK	2	\$263,500.00	0.5
	BANNER BANK	1	\$132,900.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.5
	BAXTER CREDIT UNION	1	\$128,550.00	0.2
	BERKSHIRE BANK	2	\$280,000.00	0.5

BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2
BLUELEAF LENDING, LLC	1	\$144,379.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.4
CAPITAL CREDIT UNION	1	\$139,000.00	0.2
CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.4
CENTRAL TRUST BANK	1	\$132,905.39	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.2
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.2
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.5
COMMERCIAL BANK OF TEXAS, N.A	2	\$264,085.05	0.5
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.2
COMMUNITY BANK MANKATO	1	\$149,500.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.2
COMMUNITY TRUST BANK	1	\$128,900.00	0.2
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.2
CONNEXUS CREDIT UNION	1	\$148,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.2
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.2
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.2
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION OF AMERICA	2	\$273,950.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.5
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.2
DUPAGE CREDIT UNION	1	\$130,000.00	0.2
EDGAR COUNTY BANK & TRUST, CO	1	\$126,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.3
ENVISION CREDIT UNION	1	\$148,500.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.2
EVOLVE BANK & TRUST	1	\$140,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.7
FARMINGTON BANK	1	\$135,000.00	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.2
FIRST BANK & TRUST	1	\$128,500.00	0.2

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,000.00	0.2
FIRST BANK RICHMOND, N.A	1	\$125,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.2
FIRST COLEBROOK BANK	1	\$143,500.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	0.2
FIRST FEDERAL BANK	1	\$138,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.2
FIRST MIDWEST BANK	3	\$386,648.41	0.7
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.2
FIRST NIAGARA BANK, N.A	7	\$943,000.00	1.8
FIRST PLACE BANK	1	\$145,500.00	0.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,962.91	0.2
FIRST SECURITY BANK	1	\$130,148.47	0.2
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.8
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.2
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.2
FIRSTMERIT BANK, N.A	2	\$283,550.00	0.5
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.2
FREMONT BANK	4	\$547,375.00	1.0
FRONTIER BANK	1	\$126,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$135,247.00	0.2
GMFS LLC	1	\$133,000.00	0.2
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.2
GREAT WESTERN BANK	1	\$137,800.00	0.2
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.2
GUARANTY TRUST COMPANY	2	\$270,000.00	0.5
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5
HAMPTON STATE BANK	1	\$147,383.00	0.2
HARRINGTON BANK, FSB	1	\$132,810.64	0.2
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.2
HOME FEDERAL BANK	1	\$126,750.00	0.2
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.8
HORIZON BANK N A	1	\$145,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.2
ILLINI BANK	1	\$133,000.00	0.2
INTEGRITY MORTGAGE	1	\$135,127.71	0.2
INTERCITY STATE BANK	2	\$276,872.00	0.5
IOWA STATE BANK	2	\$283,000.00	0.5

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.2
ISU CREDIT UNION	1	\$133,600.00	0.2
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.2
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.5
LANDMARK CREDIT UNION	1	\$135,599.73	0.2
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,000.00	0.2
LIBERTY BANK	1	\$139,585.10	0.2
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.8
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.2
MARQUETTE BANK	1	\$128,500.00	0.2
MAX CREDIT UNION	1	\$140,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.5
MEMBERS HERITAGE FCU	1	\$148,065.93	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.2
METRO CREDIT UNION	1	\$127,000.00	0.2
MICHIGAN MUTUAL INC	1	\$130,000.00	0.2
MICHIGAN MUTUAL, INC	2	\$270,000.00	0.5
MID AMERICA MORTGAGE	2	\$278,916.00	0.5
MIDWESTONE BANK	1	\$137,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.5
MONSON SAVINGS BANK	1	\$144,750.00	0.2
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.5
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.2
MWABANK	1	\$132,000.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.2
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.2
NORTHWESTERN MORTGAGE CO	4	\$539,983.00	1.0
NUMARK CREDIT UNION	1	\$135,000.00	0.2
OAK BANK	1	\$140,600.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.2
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.2
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.5
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.5

PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.2
PENTAGON FEDERAL C. U	1	\$139,500.00	0.2
PEOPLES STATE BANK	1	\$147,500.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.7
PLAINS COMMERCE BANK	3	\$400,400.00	0.7
PMAC LENDING SERVICES, INC	3	\$423,000.00	0.8
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.2
POSTAL CREDIT UNION	1	\$134,605.39	0.2
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.2
PS BANK	1	\$138,000.00	0.2
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,800.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.2
REDWOOD CAPITAL BANK	1	\$125,000.00	0.2
RENASANT BANK	1	\$141,500.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.2
RIVER BANK	1	\$145,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$129,131.81	0.2
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.2
RMK FINANCIAL CORP	1	\$132,000.00	0.2
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.0
ROYAL CREDIT UNION	3	\$432,500.00	0.8
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.2
SABINE STATE BANK & TRUST CO., INC	1	\$137,600.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.2
SFMC, LP	1	\$142,500.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.2
SHORE MORTGAGE	1	\$148,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$401,069.88	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.2
SMW FINANCIAL, LLC	1	\$130,172.33	0.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SOMERSET TRUST COMPANY	1	\$134,390.17	0.2
SOVEREIGN BANK, N.A	1	\$146,051.83	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.2

STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.2
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.2
STEARNS LENDING INC	4	\$540,944.60	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.2
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.2
TALMER BANK AND TRUST	1	\$126,200.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.7
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.2
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.2
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.2
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.2
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.2
THE NATIONAL BANK	1	\$137,872.00	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.2
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.2
THE SEYMOUR BANK	1	\$126,300.00	0.2
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.2
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,100.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.2
TRAVIS CREDIT UNION	1	\$125,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.2
ULSTER SAVINGS BANK	1	\$137,000.00	0.2
UMPQUA BANK	2	\$260,740.62	0.5
UNION SAVINGS BANK	2	\$275,219.10	0.5
UNION SAVINGS BANK	2	\$290,131.38	0.5
UNITED BANK & TRUST	1	\$139,000.00	0.2
UNITED COMMUNITY BANK	2	\$276,550.00	0.5
UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.2
UNITY BANK	1	\$145,000.00	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.2
USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.5
VALLEY NATIONAL BANK	4	\$532,966.58	1.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.2

	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.2
	WAUKESHA STATE BANK	1	\$140,759.56	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.2
	Unavailable	5	\$682,676.22	1.3
<b>Total</b>		<b>379</b>	<b>\$51,843,272.65</b>	<b>10.0</b>
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.5
	1ST UNITED BANK	1	\$80,000.00	0.2
	3RD FED BANK	1	\$60,000.00	0.2
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.2
	ACCESSBANK TEXAS	1	\$75,000.00	0.2
	ADVANTAGE BANK	1	\$52,200.00	0.1
	ALLIANCE BANK	1	\$80,970.00	0.2
	ALLIANT BANK	1	\$80,000.00	0.2
	ALPINE BANK & TRUST CO	3	\$171,017.78	0.2
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.2
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$137,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.1
	ANCHORBANK, FSB	1	\$84,300.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.7
	ASSOCIATED CREDIT UNION	1	\$77,500.00	0.2
	AURORA FINANCIAL GROUP, INC	2	\$144,794.03	0.5
	BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.8
	BANCORPSOUTH BANK	3	\$172,679.05	0.6
	BANK FIRST NATIONAL	3	\$237,425.00	0.8
	BANK FORWARD	1	\$71,200.00	0.2
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$70,000.00	0.2
	BANKERS' BANK	4	\$254,600.00	0.8
	BANKFINANCIAL, F.S.B	1	\$75,597.06	0.2
	BANKIOWA	1	\$74,000.00	0.2
	BANNER BANK	1	\$68,170.86	0.2
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.5
	BAXTER CREDIT UNION	3	\$228,753.00	0.8
	BERKSHIRE BANK	1	\$70,600.00	0.2
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.4
	BLOOMFIELD STATE BANK	1	\$53,300.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.2

BORDER STATE BANK	2	\$129,393.78	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.2
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.2
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1
CABARRUS BANK & TRUST	1	\$52,800.00	0.1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.2
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.3
CENTRAL ONE FCU	1	\$71,000.00	0.2
CENTRAL SAVINGS BANK	1	\$73,458.05	0.2
CENTRAL TRUST BANK	2	\$112,132.55	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.2
CENTRUE BANK	3	\$193,300.00	0.6
CENTURY LENDING COMPANY	1	\$76,950.00	0.2
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.1
CITIZENS STATE BANK	1	\$53,543.03	0.1
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.2
CITY BANK & TRUST CO	1	\$66,000.00	0.2
CITY NATIONAL BANK	3	\$162,531.93	0.5
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,600.00	0.2
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.1
COUNTY BANK	1	\$72,200.00	0.2
CREDIT UNION WEST	3	\$184,550.00	0.6
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$59,824.62	0.2
CU MORTGAGE DIRECT	1	\$50,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.7
DORAL MORTGAGE LLC	1	\$76,000.00	0.2
ELGA CREDIT UNION	1	\$58,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.7
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.3
FAA CREDIT UNION	1	\$79,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.1
FIRST BANK	1	\$69,792.54	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$46,000.00	0.1
FIRST CENTURY BANK	2	\$140,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.2



FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$53,000.00	0.1
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.2
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.5
FIRST INTERSTATE BANK	1	\$29,100.00	0.1
FIRST MIDWEST BANK	4	\$211,970.52	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.4
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.2
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$68,748.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.2
FIRST NIAGARA BANK, N.A	8	\$489,727.02	1.7
FIRST STATE BANK	1	\$65,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.2
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.3
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.1
FIRST WESTERN BANK	1	\$55,000.00	0.1
FIRSTMERIT BANK, N.A	4	\$272,300.00	0.9
FLORA BANK & TRUST	1	\$65,600.00	0.2
FNB BANK, N.A	1	\$61,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.5
GATEWAY STATE BANK	1	\$83,800.00	0.3
GESA CREDIT UNION	2	\$152,783.78	0.5
GMFS LLC	1	\$76,500.00	0.2
GOLDEN BELT BANK FSA	1	\$81,000.00	0.2
GOODFIELD STATE BANK	1	\$63,000.00	0.2
GREAT WESTERN BANK	1	\$78,000.00	0.2
GREEN BELT BANK & TRUST	1	\$49,875.00	0.1
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.2
GUARANTY TRUST COMPANY	1	\$82,125.00	0.2
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.4
HAMPDEN BANK	1	\$78,000.00	0.2

HENRY STATE BANK	1	\$52,000.00	0.1
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.2
HOME FEDERAL BANK	2	\$131,500.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.1
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.2
HONOR BANK	1	\$81,200.00	0.2
HONOR CREDIT UNION	3	\$208,000.00	0.7
HORIZON BANK, N.A	2	\$135,000.00	0.4
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.1
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.7
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.4
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.2
INDEPENDENT BANK	3	\$190,800.00	0.6
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.2
IOWA STATE BANK	3	\$202,090.00	0.7
IPAVA STATE BANK	1	\$55,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.2
JACKSON COUNTY BANK	1	\$51,300.00	0.1
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.2
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.4
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.4
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0.2
LAKE REGION BANK	1	\$83,500.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.2
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.2
LUANA SAVINGS BANK	1	\$79,719.64	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.2
MARINE BANK	5	\$389,881.68	1.3
MARINE CREDIT UNION	2	\$140,700.00	0.4
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.2
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.1
MERCANTILE BANK	1	\$65,601.94	0.2
METRO BANK	1	\$83,500.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.1
MIDLAND STATES BANK	1	\$63,200.00	0.2
MIDWESTONE BANK	1	\$52,300.00	0.1
MISSOURI CREDIT UNION	1	\$65,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.1

MORTGAGE CENTER, LLC	1	\$67,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.1
NAPUS FCU	1	\$75,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.9
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.1
NORTHWESTERN MORTGAGE CO	8	\$568,047.66	2.0
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2
NUVISION FCU	1	\$80,200.00	0.2
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.4
ORRSTOWN BANK	1	\$81,500.00	0.2
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.6
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,300.00	0.2
PENTAGON FEDERAL C. U	1	\$77,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2
PEOPLES STATE BANK	1	\$61,000.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
PHILO EXCHANGE BANK	1	\$56,000.00	0.2
PINNACLE BANK	1	\$83,200.00	0.2
PIONEER BANK	1	\$51,000.00	0.1
PIONEER CREDIT UNION	1	\$62,000.00	0.2
PLAINS COMMERCE BANK	1	\$82,600.00	0.2
POSTAL CREDIT UNION	1	\$83,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2
PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.4
PROGRESSIVE OZARK BANK	1	\$62,648.31	0.2
PURDUE FEDERAL CU	2	\$154,000.00	0.5
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.2
RANDOLPH-BROOKS FCU	2	\$136,370.00	0.4
RANLIFE, INC	1	\$66,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$154,300.00	0.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2
RIDDELL NATIONAL BANK	1	\$24,000.00	0.0
RIVER VALLEY BANK	1	\$74,040.00	0.2
ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.5
ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.5
ROCKY MOUNTAIN BANK	1	\$84,000.00	0.2
ROUNDBANK	1	\$75,500.00	0.2
ROYAL BANK	1	\$48,500.00	0.1
ROYAL CREDIT UNION	3	\$192,200.00	0.6
SAFE CREDIT UNION	1	\$63,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.1

SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$208,286.62	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2
SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.2
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.2
SIU CREDIT UNION	1	\$70,000.00	0.2
SMW FINANCIAL LLC	1	\$73,000.00	0.2
SOMERSET TRUST COMPANY	2	\$125,073.12	0.4
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.2
STATE BANK OF LINCOLN	1	\$39,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.2
STEARNS LENDING INC	5	\$353,908.29	1.2
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.2
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.2
TALMER BANK AND TRUST	1	\$82,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.2
THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.2
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.1
THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.2
THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.4
THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.2
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,250.00	0.2
TOWN AND COUNTRY BANK	1	\$66,950.00	0.2
TSB BANK	1	\$65,200.00	0.2
UMPQUA BANK	1	\$36,047.22	0.1
UNION SAVINGS BANK	1	\$62,616.44	0.2
UNION SAVINGS BANK	3	\$198,912.07	0.6
UNITED BANK & TRUST NA	1	\$57,000.00	0.2
UNITED BANK & TRUST	2	\$130,750.00	0.4
UNITED BANK OF UNION	2	\$136,300.00	0.4
UNITED COMMUNITY BANK	2	\$122,800.00	0.4
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.2

	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.2
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.2
	VALLEY NATIONAL BANK	1	\$76,774.92	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.2
	WEST CENTRAL BANK	1	\$64,200.00	0.2
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.4
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.2
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.2
	YOUR COMMUNITY BANK	1	\$44,870.27	0.1
	Unavailable	11	\$697,339.86	2.0
<b>Total</b>		<b>423</b>	<b>\$28,310,914.54</b>	<b>10.0</b>
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$655,000.00	0.4
	1ST CONSTITUTION	1	\$308,200.00	0.2
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.4
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.5
	ADVANTAGE BANK	2	\$384,800.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$183,000.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$426,400.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.1
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,300.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$721,300.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.3
	ARIZONA BANK AND TRUST	1	\$326,000.00	0.2
	ARK MORTGAGE INC	1	\$412,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.2
	AVIDIA BANK	2	\$502,000.00	0.3
	BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.9
	BANCORPSOUTH BANK	5	\$1,341,100.00	0.9
	BANK OF THE CASCADES	1	\$250,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,923.41	0.2
	BANKERS TRUST COMPANY	1	\$325,500.00	0.2
	BANKERS' BANK	1	\$192,850.00	0.1
	BANKFINANCIAL, F.S.B	1	\$168,400.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.1
	BERKSHIRE BANK	3	\$668,000.00	0.4

BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.2
BLC COMMUNITY BANK	1	\$157,000.00	0.1
BLUELEAF LENDING, LLC	1	\$323,000.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.4
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.1
CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.3
CAPITAL CREDIT UNION	1	\$255,000.00	0.1
CASHCALL, INC	5	\$1,262,000.00	0.9
CENTENNIAL LENDING, LLC	2	\$355,600.00	0.2
CENTRAL ONE FCU	1	\$264,800.00	0.1
CENTRAL PACIFIC BANK	2	\$654,200.00	0.4
CENTRUE BANK	2	\$332,650.00	0.2
CHARLES RIVER BANK	1	\$300,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.3
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.2
CITIZENS STATE BANK	1	\$155,000.00	0.1
CLINTON SAVINGS BANK	1	\$373,899.69	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.2
COBALT MORTGAGE	2	\$376,000.00	0.2
COMMUNITY STATE BANK	2	\$450,000.00	0.3
CONSUMERS CREDIT UNION	2	\$624,200.00	0.4
CONTINENTAL HOME LOANS INC	1	\$185,000.00	0.1
COPPERMARK BANK	2	\$407,888.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.1
CROSSLINE CAPITAL, INC	1	\$260,300.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1
CUSTOMERS BANK	1	\$200,000.00	0.1
DENALI STATE BANK	1	\$176,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.1
DUPAGE CREDIT UNION	2	\$542,605.00	0.3
EASTWOOD BANK	1	\$207,000.00	0.1
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.3
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.1

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.2
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	
FAIRMONT FEDERAL CU	1	\$172,000.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.8
FARMINGTON BANK	1	\$404,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.2
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.3
FIRST BANK OF OWASSO	1	\$305,200.00	0.2
FIRST CHOICE BANK	1	\$192,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$365,000.00	0.2
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.4
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.1
FIRST INTERSTATE BANK	5	\$934,300.00	0.6
FIRST MIDWEST BANK	2	\$432,252.44	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.1
FIRST NIAGARA BANK, N.A	1	\$258,000.00	0.1
FIRST OPTION BANK	1	\$168,500.00	0.1
FIRST PLACE BANK	2	\$751,387.18	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.
FIRSTTRUST BANK	1	\$152,000.00	0.1
FISHER NATIONAL BANK	1	\$192,851.41	0.1
FOUNTAIN CITY FUNDING, INC	1	\$151,100.00	0.1
FREMONT BANK	3	\$800,564.08	0.5
FULTON BANK, N.A	3	\$662,800.00	0.4
GILPIN FINANCIAL SERVICES, INC	1	\$178,500.00	0.1
GMFS LLC	2	\$377,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.1
GREAT MIDWEST	1	\$202,000.00	0.1
GREAT WESTERN BANK	1	\$198,400.00	0.1
GUARANTY TRUST COMPANY	3	\$534,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	4	\$869,950.00	0.6
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.1

HAMPDEN BANK	1	\$171,000.00	0.1
HEARTLAND BANK	1	\$193,700.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.1
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.1
HILLTOP NATIONAL BANK	1	\$219,950.00	0.1
HNB NATIONAL BANK	1	\$316,000.00	0.2
HOLYOKE CREDIT UNION	1	\$275,200.00	0.1
HOME LOANS TODAY	1	\$165,000.00	0.1
HOMESTEAD FUNDING CORP	1	\$394,500.00	0.2
HOMETOWN BANK	1	\$285,000.00	0.2
HORIZON BANK N A	1	\$288,000.00	0.2
HORIZON BANK NA	1	\$400,000.00	0.2
HORIZON BANK, N.A	1	\$284,392.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.2
IMORTGAGE.COM	1	\$315,382.31	0.2
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.7
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.1
IPAVA STATE BANK	1	\$167,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.1
JONAH BANK OF WYOMING	1	\$281,500.00	0.2
JUSTICE FCU	1	\$216,600.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.1
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.1
LAKE MORTGAGE COMPANY, INC	2	\$341,600.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.5
LAYTON STATE BANK	1	\$194,000.00	0.1
LEADER BANK, N.A	3	\$829,200.00	0.1
LEGACY BANK	1	\$187,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.2
LIBERTY BANK	1	\$388,800.00	0.2
LINCOLN SAVINGS BANK	1	\$219,846.52	0.1
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.2
MAGNA BANK	1	\$177,500.00	0.1
MARQUETTE BANK	1	\$292,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$599,000.00	0.4



MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.4
METCALF BANK	1	\$236,168.00	0.1
METRO CREDIT UNION	1	\$189,000.00	0.1
METUCHEN SAVINGS BANK	1	\$153,000.00	0.1
MICHIGAN MUTUAL, INC	2	\$434,365.00	0.3
MID AMERICA BANK	1	\$164,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.1
MIDLAND STATES BANK	1	\$184,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$185,400.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.4
MISSOURI CREDIT UNION	1	\$193,000.00	0.1
MLD MORTGAGE, INC	4	\$1,009,000.00	0.7
MORTGAGE CENTER, LLC	1	\$169,400.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.
NAT RES - NEVADA	1	\$333,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.1
NETWORK FUNDING, L.P	1	\$194,000.00	0.1
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.2
NORTH VALLEY BANK	1	\$235,400.00	0.1
NORTHWESTERN MORTGAGE CO	5	\$898,250.00	0.6
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.2
NUVISION FCU	1	\$324,000.00	0.2
OAK BANK	1	\$172,000.00	0.1
OCEANFIRST BANK	3	\$731,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.2
ORIENTAL BANK	1	\$194,750.00	0.1
ORRSTOWN BANK	1	\$176,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.1
PATELCO CREDIT UNION	1	\$412,280.00	0.
PEOPLES STATE BANK	1	\$161,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.1
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.1
PROVIDENCE BANK	1	\$417,000.00	0.
PROVIDENT CREDIT UNION	1	\$321,000.00	0.2

PURDUE FEDERAL CU	1	\$174,800.00	0.1
QUALSTAR CREDIT UNION	1	\$238,500.00	0.1
RABOBANK, N.A	1	\$234,700.00	0.1
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.1
RANLIFE, INC	1	\$243,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.5
REDWOOD CAPITAL BANK	1	\$272,000.00	0.
REDWOOD CREDIT UNION	1	\$164,000.00	0.1
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.4
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.
ROUND TOP STATE BANK	1	\$173,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.2
RPM MORTGAGE, INC	1	\$220,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.4
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.4
SFMC, LP	1	\$207,550.00	0.1
SHEA MORTGAGE INC	1	\$204,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$867,979.41	0.6
SMW FINANCIAL, LLC	2	\$488,441.70	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.1
SOVEREIGN BANK, N.A	1	\$211,101.11	0.1
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.1
STATE FARM	1	\$177,152.72	0.1
STEARNS LENDING INC	25	\$6,160,200.00	4.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.1
SUMMIT CREDIT UNION	2	\$359,950.00	0.2
TALMER BANK AND TRUST	1	\$156,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.0
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.3
THE COLUMBIA BANK	2	\$542,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.1
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.2

	THE PARK BANK	1	\$153,000.00	0.1
	TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.7
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$648,450.00	0.4
	TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.4
	TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.1
	ULSTER SAVINGS BANK	1	\$295,500.00	0.2
	UNION SAVINGS BANK	15	\$3,171,445.09	2.3
	UNITED BANK & TRUST	3	\$471,700.00	0.3
	UNITED BANK OF UNION	1	\$177,000.00	0.1
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.2
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.9
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.1
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.1
	VILLAGE MORTGAGE	1	\$196,300.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.3
	WAUKESHA STATE BANK	1	\$191,000.00	0.1
	WEOKIE CREDIT UNION	2	\$359,000.00	0.2
	WEST GATE BANK	2	\$353,500.00	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.1
	WESTERRA CREDIT UNION	1	\$176,700.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1
	WOODFORD STATE BANK	1	\$200,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.1
	Unavailable	12	\$2,541,436.73	1.8
<b>Total</b>		<b>571</b>	<b>\$137,133,872.17</b>	<b>10</b>
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.4
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	3.3
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	1
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.8
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.8
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.9
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.1
	DIRECT MORTGAGE, CORP	2	\$273,750.00	6.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.2
	MERCHANTS BANK	1	\$145,000.00	3.4
	PULTE MORTGAGE LLC	2	\$265,716.00	6

	STAR FINANCIAL BANK	1	\$135,000.00	3.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.2
<b>Total</b>		<b>31</b>	<b>\$4,215,116.73</b>	<b>10.0</b>
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC	15	\$4,414,465.00	13.0
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.9
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.6
	BANK OF COLORADO	1	\$399,686.95	1.1
	BAY EQUITY LLC	1	\$315,000.00	0.9
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.6
	BOFI FEDERAL BANK	3	\$783,000.00	2.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6
	COLORADO CREDIT UNION	1	\$215,000.00	0.6
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.9
	DIRECT MORTGAGE, CORP	1	\$233,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.9
	FIRST STATE BANK	1	\$227,557.87	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,434,500.00	4.2
	HOCKING VALLEY BANK	1	\$194,510.87	0.5
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.1
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.9
	MERCHANTS BANK	2	\$335,000.00	0.9
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.6
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.0
	PULTE MORTGAGE LLC	2	\$356,004.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.1
<b>Total</b>		<b>131</b>	<b>\$33,833,947.48</b>	<b>100.0</b>
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	0.6
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.3
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.5
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,049.66	3.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,580.00	3.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.0
	LENDING SOLUTIONS INC	1	\$222,500.00	5.2

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.4
	MAGNA BANK	1	\$119,900.00	2.8
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$249,000.00	5.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.1
	SHORE MORTGAGE	1	\$217,600.00	5.1
	ST.MARY'S BANK	1	\$269,000.00	6.3
	STEARNS LENDING INC	3	\$597,900.00	14.1
	UMPQUA BANK	1	\$155,925.94	3.1
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,600.00	3.5
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.6
<b>Total</b>		<b>23</b>	<b>\$4,219,224.35</b>	<b>10.0</b>
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,180.00	3.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.5
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.1
	MAVERICK FUNDING CORP	1	\$130,500.00	2.1
	OCEANFIRST BANK	1	\$172,000.00	3.4
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.9
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1
	SHORE MORTGAGE	3	\$661,327.79	13.1
	STEARNS LENDING INC	5	\$943,038.67	18.7
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.1
<b>Total</b>		<b>25</b>	<b>\$5,023,243.54</b>	<b>10.0</b>
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.8
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.8
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.1
	FIDELITY BANK	1	\$122,302.15	3.1
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.8
	FIRST SOUTH BANK	1	\$115,000.00	2.9
	GMFS LLC	1	\$112,500.00	2.8
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.0

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.8
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.8
	MICHIGAN MUTUAL, INC	1	\$111,000.00	2.8
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.8
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.9
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	2.8
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.8
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	2.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.8
	SHORE MORTGAGE	1	\$110,620.00	2.8
	STEARNS LENDING INC	2	\$238,587.00	6.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,000.00	2.9
	THE BANK OF MAINE	1	\$114,000.00	2.8
<b>Total</b>		<b>34</b>	<b>\$3,936,835.14</b>	<b>10</b>
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.8
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,600.00	3.0
	BAXTER CREDIT UNION	2	\$292,480.79	6.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,600.00	2.7
	CITIZENS STATE BANK	1	\$128,000.00	2.8
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.7
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.9
	FIRST FEDERAL BANK	1	\$139,000.00	3.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.8
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.0
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.2
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.3
	MAVERICK FUNDING CORP	1	\$133,130.87	2.9
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.7

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	3.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.0
	STEARNS LENDING INC	4	\$556,925.00	12.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,000.00	3.1
	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.9
	THE LENDING COMPANY, INC	1	\$146,000.00	3.2
	UMPQUA BANK	1	\$125,334.39	2.7
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.0
<b>Total</b>		<b>33</b>	<b>\$4,537,985.89</b>	<b>10.0</b>
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.2
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.7
	BAXTER CREDIT UNION	1	\$123,552.60	2.1
	BNYMELLON	1	\$302,000.00	5.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.1
	CASHCALL, INC	1	\$283,600.00	4.8
	CHASE	1	\$275,400.00	4.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,200.00	1.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.9
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.5
	FREMONT BANK	1	\$131,938.60	2.2
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.6
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,750.00	2.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.1
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.0
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.4
	MORTGAGE NOW INC	1	\$249,299.03	4.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,700.00	2.0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	3.7
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.0
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.4
	STEARNS LENDING INC	2	\$385,300.00	6.5
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.2
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.7
<b>Total</b>		<b>31</b>	<b>\$5,867,091.37</b>	<b>10.0</b>
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.8
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.7
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.0

	MID AMERICA MORTGAGE	1	\$98,000.00	2.5
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.8
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.1
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.2
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.3
	SHORE MORTGAGE	2	\$404,074.35	10.6
	STEARNS LENDING INC	2	\$573,900.00	15.1
	SUMMIT FUNDING, INC	1	\$103,600.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.1
<b>Total</b>		<b>19</b>	<b>\$3,791,555.73</b>	<b>10.0</b>
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.4
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.4
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,300.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.4
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.4
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,600.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.9
	ASSOCIATED BANK	1	\$276,000.00	0.7
	BANCORPSOUTH BANK	2	\$435,500.00	0.7
	BANK OF ENGLAND	3	\$616,000.00	1.1
	BANK OF HAWAII	2	\$569,000.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,453.46	1.1
	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.5
	CASHCALL, INC	11	\$3,112,500.00	5.6
	CENTURY LENDING COMPANY	1	\$152,800.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,200.00	0.3
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.4



CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.3
CUSTOMERS BANK	2	\$825,500.00	1.1
DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.2
DIME BANK	1	\$215,000.00	0.3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.5
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.3
EMI EQUITY MORTGAGE	1	\$205,571.98	0.3
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.5
EVOLVE BANK & TRUST	3	\$727,140.97	1.3
EXCEL MORTGAGE SERVICING, INC	3	\$576,500.00	1.0
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.8
FARMERS NATIONAL BANK	1	\$207,500.00	0.3
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.2
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.3
FIRST COUNTY BANK	1	\$261,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.7
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.4
FIRST INTERSTATE BANK	2	\$376,000.00	0.6
FIRST MIDWEST BANK	1	\$278,827.24	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.3
FIRST NIAGARA BANK, N.A	1	\$367,500.00	0.6
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.4
FIRST PLACE BANK	4	\$793,000.00	1.4
FREMONT BANK	4	\$858,300.00	1.5
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.4
GUARDIAN CREDIT UNION	1	\$296,000.00	0.5
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.0
HNB NATIONAL BANK	1	\$200,000.00	0.3
HOMESTEAD FUNDING CORP	1	\$306,000.00	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.4
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.3
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3
LEADER BANK, N.A	1	\$258,000.00	0.4

LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.6
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.3
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.3
MAVERICK FUNDING CORP	2	\$689,046.00	1.2
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.0
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.4
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.3
MICHIGAN MUTUAL INC	2	\$464,500.00	0.8
MICHIGAN MUTUAL, INC	1	\$158,500.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.6
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.7
NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.6
NUMERICA CREDIT UNION	2	\$397,900.00	0.7
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.7
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.9
PARKSIDE LENDING	2	\$446,000.00	0.8
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.1
PLAINS COMMERCE BANK	1	\$187,800.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.5
PLAZA HOME MORTGAGE	1	\$197,000.00	0.3
PMAC LENDING SERVICES, INC	1	\$404,000.00	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.5
PROVINCIAL BANK	1	\$174,000.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.2
PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.2
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$398,000.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.9
RENASANT BANK	2	\$500,750.00	0.9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.3
RMK FINANCIAL CORP	1	\$337,500.00	0.6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.9
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.6

	SFMC, LP	1	\$198,900.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,528,000.00	2.7
	SOVEREIGN BANK, N.A	1	\$247,500.00	0.4
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.3
	STEARNS LENDING INC	10	\$2,256,169.13	4.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,850.00	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,112,335.00	2.0
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.0
	THE BANK OF MAINE	1	\$197,000.00	0.3
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.3
	THE MILFORD BANK	1	\$175,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2
	THE TRUST BANK	1	\$238,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4
	TRAVIS CREDIT UNION	1	\$332,000.00	0.6
	TRUSTONE	1	\$153,400.00	0.2
	UMPQUA BANK	1	\$149,180.70	0.2
	UNITED WHOLESAL MORTGAGE	4	\$926,750.00	1.6
	VALLEY NATIONAL BANK	1	\$210,000.00	0.3
	VIEWPOINT BANK	1	\$400,000.00	0.7
	VILLAGE MORTGAGE	2	\$508,100.00	0.9
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.3
	WESTERN REGION RETAIL	3	\$932,500.00	1.6
	WESTSTAR MORTGAGE, INC	1	\$174,325.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.4
	Unavailable	2	\$551,616.93	0.9
<b>Total</b>		<b>229</b>	<b>\$55,038,520.18</b>	<b>100.0</b>
31417GDS2	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	5.7
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.5
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.2
	BAY EQUITY LLC	1	\$182,500.00	3.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.5
	BOFI FEDERAL BANK	3	\$522,100.00	9.1
	CLEARPOINT FUNDING INC	1	\$248,230.86	4.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,181,750.00	20.6
	HAPPY STATE BANK	1	\$200,000.00	3.5
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.7

	RMC VANGUARD MORTGAGE CORPORATION	1	\$511,945.45	8.9
	STAR FINANCIAL BANK	1	\$157,000.00	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.5
<b>Total</b>		<b>25</b>	<b>\$5,721,040.29</b>	<b>10</b>
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.2
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,100.00	0.5
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.3
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.8
	BAXTER CREDIT UNION	1	\$147,550.00	0.7
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.3
	BLACKHAWK BANK	1	\$71,287.05	0.3
	BNYMELLON	2	\$250,500.00	1.3
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.4
	BUSEY BANK	2	\$361,847.84	1.9
	C.U. MORTGAGE SERVICES, INC	1	\$173,200.00	0.9
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.8
	CASHCALL, INC	1	\$340,000.00	1.8
	CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.4
	COBALT MORTGAGE	1	\$381,000.00	2.0
	COVENTRY CREDIT UNION	1	\$237,700.00	1.2
	CREDIT UNION OF OHIO	1	\$98,181.16	0.5
	CROWN MORTGAGE COMPANY	1	\$155,330.00	0.8
	DALLAS WHOLESALE	1	\$216,500.00	1.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.6
	DUPAGE CREDIT UNION	2	\$279,175.00	1.5
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.5
	FBC MORTGAGE, LLC	1	\$131,500.00	0.7
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.6
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.3
	FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2
	FIRST PLACE BANK	2	\$212,148.90	1.1
	GRAND BANK NA	2	\$449,750.00	2.4
	GREEN TREE SERVICING LLC	1	\$361,510.00	1.9
	GUARDIAN MORTGAGE COMPANY, INC	1	\$323,095.11	1.7
	IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.9
	KENT CREDIT UNION	1	\$158,500.00	0.8
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.9
	LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.7
	MAGNA BANK	1	\$238,355.76	1.2
	MAVERICK FUNDING CORP	2	\$511,250.00	2.7
	MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8

	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.8
	MIDWEST COMMUNITY BANK	1	\$187,500.00	1.0
	MORTGAGE CENTER, LLC	2	\$132,700.00	0.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.6
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.2
	MVB BANK, INC	1	\$120,000.00	0.6
	NORTHWESTERN MORTGAGE CO	1	\$66,300.00	0.3
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.9
	PATELCO CREDIT UNION	1	\$263,932.02	1.4
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.1
	PMAC LENDING SERVICES, INC	1	\$191,000.00	1.0
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$317,700.00	1.7
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.0
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.2
	SAFE CREDIT UNION	1	\$171,000.00	0.9
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.5
	SOVEREIGN BANK, N.A	1	\$190,157.81	1.0
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.6
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.7
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.7
	TRUSTONE	1	\$198,100.00	1.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.9
	UMPQUA BANK	1	\$257,261.54	1.3
	UNITED BANK &TRUST	4	\$498,800.00	2.6
	WASHINGTON TRUST BANK	1	\$209,900.00	1.1
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.8
	Unavailable	3	\$598,000.00	3.2
<b>Total</b>		<b>108</b>	<b>\$18,565,376.17</b>	<b>10</b>
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.2
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.6
	BNYMELLON	2	\$210,780.00	1.2

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.3
CITIMORTGAGE	1	\$342,900.00	2.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,707.09	0.8
DFCU FINANCIAL	1	\$129,000.00	0.7
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.0
EXCEL MORTGAGE SERVICING, INC	1	\$387,700.00	2.3
FAIRWINDS CREDIT UNION	3	\$769,770.17	4.0
FIRST CHOICE LOAN SERVICES, INC	1	\$220,200.00	1.3
FIRST INTERSTATE BANK	1	\$272,700.00	1.6
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.1
GREEN TREE SERVICING LLC	3	\$479,395.00	2.8
GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.7
GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.7
GUARANTEED RATE, INC	1	\$88,000.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,630.82	0.5
GUILD MORTGAGE COMPANY	2	\$278,676.31	1.6
HOME FINANCING CENTER, INC	1	\$334,190.00	
KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.0
MACATAWA BANK	1	\$112,243.09	0.6
MAGNA BANK	1	\$118,100.00	0.7
MAVERICK FUNDING CORP	3	\$574,350.00	3.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.1
OYSTER MORTGAGE CO., INC	1	\$210,000.00	1.2
PEOPLES BANK	2	\$312,239.00	1.8
PHOENIX WHOLESALE	1	\$266,698.00	1.5
PMAC LENDING SERVICES, INC	2	\$513,777.00	3.0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.8
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$280,500.00	1.6
REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.7
SHORE MORTGAGE	3	\$428,825.00	2.5
STEARNS LENDING, INC	1	\$205,000.00	1.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$203,000.00	1.2

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.8
	SUMMIT FUNDING, INC	1	\$139,743.91	0.8
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.6
	UNITED BANK & TRUST	1	\$105,700.00	0.6
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.0
	VILLAGE MORTGAGE	1	\$135,900.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$162,000.00	0.9
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.6
	WESTERN REGION RETAIL	1	\$219,000.00	1.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.8
	Unavailable	2	\$228,457.98	1.3
<b>Total</b>		<b>98</b>	<b>\$16,750,367.06</b>	<b>10</b>
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.8
	ADVANTAGE BANK	1	\$62,810.32	0.4
	ALPINE BANK & TRUST CO	1	\$48,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.8
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.2
	ANCHOR MORTGAGE CORP	1	\$115,374.00	0.8
	BANK OF ENGLAND	1	\$84,000.00	0.6
	BNYMELLON	1	\$68,700.00	0.5
	BONDCORP REALTY SERVICES, INC CORR	1	\$224,200.00	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.9
	CASHCALL, INC	1	\$278,000.00	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.1
	CREDIT UNION WEST	1	\$92,500.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.2
	DFCU FINANCIAL	2	\$275,800.00	2.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.9
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.6
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.8
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,500.00	1.1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.4
	GRAND BANK NA	3	\$564,700.00	4.1
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.1

	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.0
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.9
	HOME STATE BANK NA	1	\$88,300.00	0.6
	INDEPENDENT BANK	1	\$82,086.62	0.6
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.0
	MAVERICK FUNDING CORP	4	\$790,093.90	5.8
	MILEND INC	1	\$145,500.00	1.0
	MLD MORTGAGE, INC	1	\$100,800.00	0.7
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.4
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.6
	PHOENIX WHOLESALE	1	\$144,000.00	1.0
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,000.00	1.0
	REDWOOD CREDIT UNION	1	\$76,000.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.8
	RESMAC, INC	1	\$236,693.00	1.7
	SHORE MORTGAGE	2	\$329,845.09	2.4
	SHORELINE MORTGAGE, INC	1	\$172,000.00	1.2
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,900.00	1.3
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.5
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.9
	UMPQUA BANK	2	\$448,943.59	3.3
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.8
	VERITAS FUNDING, LLC	1	\$380,200.00	2.8
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.2
<b>Total</b>		<b>83</b>	<b>\$13,469,435.14</b>	<b>10</b>
31417GDW3	ALPENA ALCONA AREA C. U	2	\$152,500.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.4
	AMERICAN BANK & TRUST CO., INC	2	\$255,510.00	0.8
	ANZ GUAM, INC	4	\$954,216.21	3.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.0
	BANK OF STANLY	2	\$230,612.00	0.7
	BANKERS' BANK	12	\$1,266,574.57	4.3
	BANKIOWA	3	\$295,437.00	1.0



	BNYMELLON	2	\$245,705.00	0.8
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.8
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.5
	CENTRAL STATE BANK	1	\$112,800.00	0.3
	CENTRUE BANK	3	\$307,892.00	1.0
	COMMUNITY STATE BANK	1	\$93,994.38	0.3
	EMPIRE BANK	1	\$108,498.20	0.3
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.3
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.4
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.4
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.5
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.3
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.1
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.0
	FIRST MORTGAGE CORP	1	\$181,901.05	0.6
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.6
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.2
	FIRSTMERIT BANK, N.A	4	\$398,090.23	1.3
	FULTON BANK, N.A	1	\$145,408.00	0.5
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.8
	HAWTHORN BANK	4	\$389,780.91	1.3
	HORIZON BANK N A	1	\$107,423.00	0.3
	HORIZON BANK, N.A	1	\$213,775.00	0.7
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.7
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.5
	ILLINI BANK	3	\$459,345.29	1.5
	INDEPENDENT BANK	2	\$135,907.00	0.4
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.7
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.3
	LAKE MORTGAGE COMPANY, INC	1	\$139,177.62	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.3
	LEADERONE MORTGAGE	1	\$54,811.67	0.1
	LIBERTY BANK & TRUST	3	\$350,145.15	1.1
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.1
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.0
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.9
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.1
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.4
	MOUND CITY BANK	1	\$115,650.00	0.3
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.2
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.6

	NORTHWESTERN MORTGAGE CO	29	\$3,134,863.25	10.7
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.1
	PEOPLES BANK	1	\$90,710.00	0.3
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.1
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.1
	RANLIFE, INC	1	\$342,138.70	1.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.6
	ROYAL CREDIT UNION	7	\$646,756.24	2.2
	SABINE STATE BANK & TRUST CO., INC	2	\$225,994.10	0.7
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.2
	STAR FINANCIAL BANK	3	\$259,411.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.4
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.6
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.5
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.0
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.4
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.4
	UNITED BANK & TRUST	9	\$1,122,459.00	3.8
	UNITED COMMUNITY BANK	3	\$333,170.62	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.9
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.2
<b>Total</b>		<b>252</b>	<b>\$29,280,143.52</b>	<b>10</b>
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.7
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.4
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.6
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	2.1
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	1.9
	ALERUS MORTGAGE	1	\$394,000.00	1.3
	ALLIANCE BANK	1	\$221,135.00	0.7
	ALPINE BANK & TRUST CO	7	\$1,659,750.00	5.7
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	3.4
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	17.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	5.3
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	6.8
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	5.3
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.5
	AMERICAN NATIONAL BANK	2	\$612,000.00	2.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,600.00	1.0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.9
	ANCHORBANK, FSB	10	\$1,847,300.00	6.3
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	1.6

	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.4
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.1
	BADGER BANK	2	\$317,975.00	0.1
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.5
	BANK FIRST NATIONAL	2	\$408,000.00	0.2
	BANK MUTUAL	13	\$2,701,278.23	1.2
	BANK OF BRODHEAD	1	\$270,000.00	0.1
	BANK OF COMMERCE	1	\$417,000.00	0.2
	BANK OF HAWAII	3	\$1,006,000.00	0.4
	BANK OF OAKFIELD	1	\$219,200.00	0.1
	BANK OF SPRINGFIELD	3	\$526,185.00	0.2
	BANK OF STANLY	5	\$1,299,000.00	0.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.0
	BANKERS' BANK	1	\$227,500.00	0.1
	BANKIOWA	1	\$170,400.00	0.0
	BAXTER CREDIT UNION	3	\$965,312.00	0.4
	BELL STATE BANK & TRUST	5	\$1,057,600.00	0.5
	BETTER BANKS	1	\$249,232.81	0.1
	BLACKHAWK BANK	2	\$330,100.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.1
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.4
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.0
	CABARRUS BANK & TRUST	1	\$180,000.00	0.0
	CAPITAL CREDIT UNION	1	\$186,000.00	0.0
	CAPITOL BANK	4	\$1,057,000.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,500,900.00	0.7
	CARROLL COUNTY STATE BANK	1	\$163,500.00	0.0
	CARROLLTON BANK	1	\$165,000.00	0.0
	CASHCALL, INC	39	\$15,482,827.23	7.4
	CBCFCU	1	\$150,000.00	0.0
	CENTRAL BANK	2	\$452,300.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.1
	CENTRAL ONE FCU	3	\$756,901.20	0.3
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.0
	CENTRAL STATE BANK	2	\$361,400.00	0.1
	CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.1
	CHARTER BANK	1	\$324,500.00	0.1
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1
	CITIZENS & NORTHERN BANK	1	\$155,222.85	0.0
	CITIZENS BANK	1	\$178,500.00	0.0
	CITIZENS BANK OF ADA	1	\$157,978.23	0.0
	CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.0

	CITIZENS STATE BANK	2	\$396,000.00	0.1
	CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.1
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.0
	CITY NATIONAL BANK	1	\$209,065.49	0.
	CITY STATE BANK	3	\$650,678.67	0.3
	COBALT MORTGAGE	9	\$2,295,700.00	
	COBLAT MORTGAGE	1	\$151,000.00	0.0
	COMMERCE STATE BANK	1	\$380,000.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,000.00	0.
	COMMUNITY BANK	1	\$240,000.00	0.1
	COMMUNITY BANK MANKATO	1	\$343,600.00	0.1
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.
	COMMUNITY SAVINGS BANK	2	\$310,000.00	0.1
	COMMUNITY STATE BANK	1	\$220,000.00	0.1
	COPPERMARK BANK	2	\$410,000.00	0.
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.
	CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.1
	CORTRUST MORTGAGE, INC	2	\$684,500.00	0.3
	CREDIT UNION OF AMERICA	3	\$612,952.46	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.
	DENALI STATE BANK	1	\$171,500.00	0.0
	DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.1
	DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.4
	DUPAGE CREDIT UNION	7	\$1,767,469.68	0.8
	EASTWOOD BANK	1	\$256,000.00	0.1
	ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.6
	EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.1
	EMPIRE BANK	1	\$202,750.00	0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.0
	ENVOY MORTGAGE, LTD	2	\$717,239.84	0.3
	EQUITY RESOURCES, INC	1	\$385,625.01	0.1
	ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.
	EXCHANGE STATE BANK	1	\$317,000.00	0.1
	FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.4
	FIDELITY BANK	2	\$701,567.38	0.3
	FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.3
	FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.1
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.1
	FIREFIIGHTERS CREDIT UNION	1	\$238,000.00	0.1
	FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.

FIRST BANK & TRUST	1	\$365,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.0
FIRST BANK RICHMOND, N.A	2	\$325,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$412,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.1
FIRST CENTURY BANK	1	\$236,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$527,830.00	0.2
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.6
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$163,500.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.0
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.5
FIRST NATIONAL BANK	5	\$1,088,200.00	0.5
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.3
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.0
FIRST PLACE BANK	3	\$946,585.03	0.4
FIRST SOUTHERN BANK	2	\$470,913.73	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.3
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.1
FIRSTTRUST BANK	1	\$169,800.00	0.0
FISHER NATIONAL BANK	1	\$221,000.00	0.1
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.2
FREMONT BANK	3	\$856,289.00	0.4
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.1
GMFS LLC	1	\$273,750.00	0.1
GOTMORTGAGE.COM	1	\$189,734.79	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$221,987.71	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.0
GUARANTEED RATE, INC	1	\$252,740.03	0.1
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,086,567.03	0.5
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.1
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.8
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.0
HOLYOKE CREDIT UNION	2	\$627,000.00	0.2
HOME FEDERAL BANK	1	\$168,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.0
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.2
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.1
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$296,200.00	0.1

	CORPORATION			
	ILLINOIS NATIONAL BANK	2	\$439,625.00	0.2
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.4
	INTERCITY STATE BANK	1	\$285,000.00	0.1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.1
	IOWA STATE BANK	1	\$220,000.00	0.1
	ISB COMMUNITY BANK	2	\$740,000.00	0.3
	JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.1
	JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.0
	KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.8
	LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.1
	LAYTON STATE BANK	1	\$200,000.00	0.0
	LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.0
	LEADER BANK, N.A	1	\$215,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.0
	MACON BANK, INC	3	\$698,500.00	0.3
	MAGNA BANK	2	\$464,400.00	0.2
	MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.1
	MARINE BANK	4	\$1,124,205.26	0.5
	MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.2
	MIDLAND STATES BANK	2	\$487,900.00	0.2
	MIDWEST BANK	2	\$421,000.00	0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.1
	MISSOURI CREDIT UNION	3	\$614,800.00	0.0
	MLD MORTGAGE, INC	5	\$1,519,500.00	0.7
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.1
	MT MCKINLEY BANK	1	\$150,000.00	0.0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.4
	NETWORK FUNDING, L.P	2	\$390,204.64	0.1
	NORTHVIEW BANK	1	\$180,000.00	0.0
	OAK BANK	3	\$481,500.00	0.2
	ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.1
	ORIENTAL BANK	1	\$165,032.34	0.0
	ORIENTAL BANK AND TRUST	1	\$208,349.90	0.0
	ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.3
	PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.5
	PENTAGON FEDERAL C. U	25	\$6,337,738.26	3.0

PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.1
PLAZA HOME MORTGAGE	2	\$478,000.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$264,750.00	0.1
PORT BYRON STATE BANK	1	\$156,260.55	0.0
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.4
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.5
PROVINCIAL BANK	1	\$417,000.00	0.2
R P FUNDING, INC	1	\$162,150.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,000.00	0.1
RED CANOE CREDIT UNION	1	\$162,350.00	0.0
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.1
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$631,266.97	0.3
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.8
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.1
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.5
ROYAL CREDIT UNION	17	\$4,030,469.89	1.9
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.1
SECURITY NATIONAL BANK	1	\$255,500.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.1
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.9
STANDARD MORTGAGE CORP	1	\$221,600.00	0.1
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.8
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.1
STEARNS LENDING INC	5	\$1,320,305.00	0.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.4
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.0
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.1
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.3
SUTTON BANK	1	\$154,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.3
	THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.0
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.2
	THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.0
	THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.0
	TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.0
	TRISTAR BANK	1	\$358,700.00	0.1
	TRUSTONE	1	\$204,000.00	0.0
	UNION SAVINGS BANK	1	\$415,107.07	0.0
	UNION SAVINGS BANK	21	\$5,031,613.99	2.4
	UNION STATE BANK	1	\$356,200.00	0.1
	UNITED BANK & TRUST	5	\$1,000,500.00	0.4
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.1
	UNITED COMMUNITY BANK	4	\$740,782.32	0.3
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.9
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.0
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.2
	WESTERN PIONEER FINANCIAL INC	1	\$338,000.00	0.1
	WESTSTAR MORTGAGE INC	1	\$256,646.01	0.1
	WESTSTAR MORTGAGE, INC	1	\$248,865.15	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.0
	WORKERS' CREDIT UNION	3	\$634,400.00	0.0
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.1
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.1
	Unavailable	7	\$1,765,951.58	0.8
<b>Total</b>		<b>844</b>	<b>\$208,179,456.62</b>	<b>10.0</b>
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.8
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,499.13	2.4
	FIDELITY BANK	1	\$197,943.76	1.4
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.3
	PENTAGON FEDERAL C. U	1	\$196,284.95	1.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.6



	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.6
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.7
	WELLS FARGO BANK, N.A	1	\$407,493.90	3.0
	Unavailable	2	\$554,480.17	4.1
<b>Total</b>		<b>45</b>	<b>\$13,394,901.25</b>	<b>10</b>
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC	44	\$12,374,555.00	59.3
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.2
	BANK OF THE OZARKS	1	\$309,600.00	1.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.7
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.3
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.0
	EAST CAROLINA BANK	1	\$384,000.00	1.8
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.8
	GUARANTY BANK	1	\$417,000.00	
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.1
	OAKSTAR BANK	1	\$200,000.00	0.9
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.7
	SHEA MORTGAGE INC	1	\$325,176.00	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.1
<b>Total</b>		<b>76</b>	<b>\$20,865,016.00</b>	<b>10</b>
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.6
	APPROVED FUNDING CORP	1	\$413,820.82	5.9
	CITIMORTGAGE, INC	2	\$369,723.52	5.5
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.9
	MSA MORTGAGE LLC	1	\$323,590.52	4.6
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.1
	SHEA MORTGAGE, INC	1	\$190,614.47	2.7
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.8
	SUNTRUST MORTGAGE INC	1	\$165,676.00	2.3
	Unavailable	15	\$4,360,071.24	62.4
<b>Total</b>		<b>26</b>	<b>\$6,978,833.80</b>	<b>10</b>
31417GE36	CASHCALL, INC	1	\$230,000.00	5.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.1
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.4
	HSBC BANK USA, N.A	1	\$335,000.00	8.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.2
	LEGACY GROUP LENDING, INC	1	\$202,000.00	4.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.2

	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.0
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.6
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.6
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.0
<b>Total</b>		<b>15</b>	<b>\$4,083,834.00</b>	<b>10.0</b>
31417GEA0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.0
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	40	\$11,197,295.03	11.9
	ARVEST BANK	2	\$482,727.00	0.5
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.7
	BANK CDA	1	\$198,750.00	0.2
	BANK OF COLORADO	1	\$319,000.00	0.3
	BANK OF COMMERCE	1	\$185,600.00	0.2
	BANK OF NEBRASKA	1	\$375,000.00	0.4
	BANK OF THE OZAEKS	1	\$309,000.00	0.3
	BANK OF THE OZARKS	1	\$174,577.45	0.1
	BANK OF UNION	1	\$246,896.40	0.2
	BANKWEST	1	\$214,250.00	0.2
	BAY EQUITY LLC	1	\$346,000.00	0.3
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.1
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.5
	BUSINESS BANK	1	\$248,000.00	0.2
	CAPITAL WEST BANK	1	\$196,000.00	0.2
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.6
	CHINSTRUST BANK	1	\$250,000.00	0.2
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.4
	CMC FUNDING, INC	5	\$1,202,300.00	1.2
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.3
	COASTAL COMMERCE BANK	1	\$210,100.00	0.2
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.5
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.2
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.3
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.0
	DIRECT MORTGAGE, CORP	6	\$1,563,200.00	1.6

EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.2
ESSEX BANK	2	\$536,800.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.3
FICAP, INC	1	\$255,110.00	0.2
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.4
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.4
FMB MORTGAGE	1	\$234,468.84	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$7,914,911.20	8.4
GUARANTY BANK	1	\$277,200.00	0.3
GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.2
HOCKING VALLEY BANK	1	\$248,000.00	0.2
HOME STATE BANK	1	\$205,200.00	0.2
HOMETOWN MORTGAGE COMPANY, INC	1	\$205,000.00	0.2
IMORTGAGE.COM, INC	3	\$930,150.00	0.9
KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.2
KLEON BANK	1	\$244,000.00	0.2
MBL BANK	1	\$267,500.00	0.2
MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.3
OAKSTAR BANK	2	\$481,340.00	0.5
PACIFIC MERCANTILE BANK	1	\$249,905.16	0.2
PATRIOT BANK MORTGAGE	2	\$803,100.00	0.8
PLAZA HOME MORTGAGE, INC	1	\$202,235.91	0.2
PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.4
PROSPERITY BANK	1	\$417,000.00	0.4
PULTE MORTGAGE LLC	26	\$7,667,451.77	8.1
ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.2
SOUTH ATLANTIC BANK	1	\$273,776.24	0.2
STAR FINANCIAL BANK	6	\$1,477,750.00	1.5
SUMMIT BANK	1	\$248,000.00	0.2
TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.3
TENNESSEE STATE BANK	1	\$226,000.00	0.2
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.4
THE MARIES COUNTY BANK	1	\$175,000.00	0.1
TRUPOINT BANK	1	\$187,000.00	0.2
UNITED SOUTHERN BANK	2	\$783,355.41	0.8
UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.1
WYOMING COMMUNITY BANK	2	\$471,000.00	0.4

<b>Total</b>			<b>346</b>	<b>\$93,562,438.86</b>	<b>10</b>
31417GEB8	CAPE BANK		1	\$264,638.19	7.3
	CITIBANK,N.A		1	\$237,632.44	6.5
	CITIMORTGAGE, INC		1	\$358,153.80	9.9
	CRESCENT MORTGAGE COMPANY		2	\$353,573.00	9.9
	MUTUAL OF OMAHA BANK		2	\$572,059.14	15.8
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$254,239.22	7.0
	WYNDHAM CAPITAL MORTGAGE INC		1	\$185,955.92	5.1
	Unavailable		5	\$1,381,348.44	38.2
<b>Total</b>			<b>14</b>	<b>\$3,607,600.15</b>	<b>10</b>
31417GEC6	ACADEMY MORTGAGE CORPORATION		3	\$726,253.50	1.6
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$271,300.00	0.7
	AKT AMERICAN CAPITAL, INC		1	\$417,000.00	0.9
	ALTAONE FEDERAL CREDIT UNION		2	\$387,633.75	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$180,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B		1	\$191,250.00	0.4
	AMERIPRO FUNDING, INC		1	\$225,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION		1	\$237,600.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$406,000.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$607,500.00	1.3
	BANK OF ENGLAND		2	\$524,150.00	1.1
	BOEING EMPLOYEES' CREDIT UNION		2	\$684,093.27	1.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$428,200.00	0.9
	CASHCALL, INC		15	\$3,743,000.00	8.3
	CASTLE & COOKE MORTGAGE, LLC		2	\$469,992.00	1.0
	CHERRY CREEK MORTGAGE CO., INC		1	\$192,500.00	0.4
	CMG FINANCIAL		2	\$434,600.00	0.9
	COMERICA BANK		4	\$1,027,250.00	2.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$201,911.14	0.4
	CUSTOMERS BANK		2	\$473,750.00	1.0
	EXCEL MORTGAGE SERVICING INC		3	\$681,075.00	1.5
	EXCEL MORTGAGE SERVICING, INC		1	\$182,000.00	0.4
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$223,500.00	0.5
	FIFTH THIRD BANK		1	\$192,450.00	0.4
	FIRST BANK RICHMOND, N.A		1	\$241,500.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$459,600.00	1.0
	FIRST CHOICE BANK		1	\$299,000.00	0.6
	FIRST CHOICE LOAN SERVICES, INC		3	\$854,000.00	1.8
	FIRST HOME MORTGAGE CORPORATION		1	\$200,000.00	0.4
			1	\$299,350.00	0.6

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.6
FIRST PLACE BANK	1	\$242,000.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.5
FIRSTMERIT BANK, N.A	1	\$245,983.49	0.5
FREMONT BANK	8	\$2,091,507.44	4.6
GRAND BANK NA	1	\$216,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.3
GUARANTEED RATE INC	2	\$585,052.61	1.1
GUARANTEED RATE, INC	1	\$344,000.00	0.7
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.4
HOMETOWN LENDERS LLC	1	\$338,561.06	0.7
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.5
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.8
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.3
JMAC LENDING INC	1	\$247,500.00	0.5
LAKELAND BANK	1	\$261,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.2
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.6
LIBERTY BANK	1	\$309,212.28	0.6
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.5
MID AMERICA MORTGAGE	1	\$297,000.00	0.6
MID-ISLAND MORTGAGE CORP	2	\$614,000.00	1.3
MLD MORTGAGE, INC	1	\$228,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$387,000.00	0.8
NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.8
NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.4
NEW AMERICAN MORTGAGE	1	\$263,200.00	0.5
NEWTOWN SAVINGS BANK	1	\$261,500.00	0.5
NUMARK CREDIT UNION	1	\$181,300.00	0.4
O A MORTGAGE SERVICES	1	\$241,000.00	0.5
OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.5
OCEANFIRST BANK	1	\$187,750.00	0.4
ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.8
PINNACLE MORTGAGE GROUP, INC	2	\$432,250.00	0.9
PLAZA HOME MORTGAGE	1	\$185,600.00	0.4
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.4
PLAZA MORTGAGE, INC	1	\$243,400.00	0.5
PMAC LENDING SERVICES, INC	3	\$707,500.00	1.5
PROVIDENT CREDIT UNION	1	\$201,000.00	0.4

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$288,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.8
	REDWOOD CREDIT UNION	1	\$193,000.00	0.4
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.6
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4
	RPM MORTGAGE ,INC	1	\$480,000.00	1.0
	RPM MORTGAGE, INC	3	\$670,000.00	1.4
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.4
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.5
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,389,900.00	3.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.4
	SOVEREIGN	1	\$185,000.00	0.4
	SOVEREIGN BANK, N.A	5	\$1,151,056.27	2.5
	STEARNS LENDING INC	10	\$2,364,750.00	5.2
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.0
	THE BANK OF MAINE	1	\$217,000.00	0.4
	THE LENDING COMPANY, INC	1	\$348,500.00	0.7
	UMPQUA BANK	1	\$173,858.82	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.8
	WALLICK AND VOLK, INC	1	\$195,000.00	0.4
	WESTERN REGION RETAIL	1	\$222,000.00	0.4
	WESTERRA CREDIT UNION	1	\$198,083.47	0.4
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.3
<b>Total</b>		<b>186</b>	<b>\$45,044,441.33</b>	<b>100.0</b>
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.5
	FIRST INTERSTATE BANK	1	\$189,289.26	3.8
	FIRST MIDWEST BANK	2	\$363,624.14	7.4
	FIRST PLACE BANK	1	\$201,535.24	4.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.8
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.8
	PENTAGON FEDERAL C. U	1	\$320,636.12	6.5
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.7
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.5
	RFC MORTGAGE I /L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.4

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.5
	Unavailable	4	\$1,174,794.22	23.9
<b>Total</b>		<b>20</b>	<b>\$4,909,463.70</b>	<b>10</b>
31417GEE2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,813,600.00	20.2
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.1
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.0
	BOFI FEDERAL BANK	1	\$187,500.00	2.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.9
	DIRECT MORTGAGE, CORP	2	\$445,750.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,525.00	10.2
	PATRIOT BANK MORTGAGE, INC	1	\$174,451.00	1.9
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.6
<b>Total</b>		<b>36</b>	<b>\$8,938,653.91</b>	<b>10</b>
31417GEF9	ALLY BANK	1	\$610,878.21	6.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.0
	CASHCALL, INC	7	\$1,812,201.25	18.8
	CITIMORTGAGE	2	\$383,012.53	3.9
	COLE TAYLOR BANK	2	\$411,358.43	4.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.3
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.1
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.1
	GMFS LLC	1	\$185,000.00	1.9
	GRAND BANK	1	\$180,000.00	1.8
	GRAND BANK NA	3	\$790,146.75	8.2
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.9
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.0
	MIDWEST BANK	1	\$252,569.48	2.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.2
	PMAC LENDING SERVICES, INC	1	\$232,000.00	2.4

	SHORE MORTGAGE	1	\$268,165.00	2.7
	SOVEREIGN BANK, N.A	1	\$328,582.45	3.4
	ST.MARY'S BANK	1	\$207,188.81	2.1
	STEARNS LENDING INC	3	\$698,000.00	7.2
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.2
	WALLICK AND VOLK, INC	1	\$237,600.00	2.4
	Unavailable	1	\$189,693.11	1.9
<b>Total</b>		<b>37</b>	<b>\$9,609,842.01</b>	<b>10</b>
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.0
	BAXTER CREDIT UNION	1	\$594,750.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.0
	CASHCALL, INC	31	\$16,078,000.00	15.8
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.6
	CMG FINANCIAL	6	\$3,089,399.00	3.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.4
	COBALT MORTGAGE	4	\$1,940,100.00	1.9
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.4
	CORNERSTONE HOME LENDING, INC	1	\$512,000.00	0.5
	CUSTOMERS BANK	1	\$612,000.00	0.6
	EXCEL MORTGAGE SERVICING, INC	3	\$1,567,500.00	1.5
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.2
	FIRST CHOICE LOAN SERVICES, INC	2	\$1,017,671.00	1.0
	FREMONT BANK	24	\$13,213,934.45	12.8
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.5
	GRAND BANK NA	2	\$1,137,000.00	1.1
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.3
	LEADER BANK, N.A	1	\$465,750.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.5
	MLD MORTGAGE, INC	1	\$607,700.00	0.6
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,000.00	0.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.5
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.0
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.1
	ON Q FINANCIAL, INC	1	\$559,344.39	0.5
	OPES ADVISORS, INC	3	\$1,666,000.00	1.6
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6



	PATELCO CREDIT UNION	1	\$533,634.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.0
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.9
	PMAC LENDING SERVICES, INC	4	\$2,191,542.00	2.1
	RANLIFE, INC	1	\$534,000.00	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6
	RMK FINANCIAL CORP	1	\$671,600.00	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.6
	SHEA MORTGAGE INC	3	\$1,865,500.00	1.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$592,800.00	0.5
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.2
	STEARNS LENDING INC	16	\$8,643,097.70	8.6
	SUMMIT FUNDING, INC	1	\$625,500.00	0.6
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.4
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.5
	UMPQUA BANK	1	\$485,000.00	0.4
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.0
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.5
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.2
<b>Total</b>		<b>188</b>	<b>\$101,668,225.39</b>	<b>101.7</b>
31417GEH5	ASSENT INC	1	\$566,360.50	0.6
	BAXTER CREDIT UNION	1	\$494,000.00	0.5
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.5
	CASHCALL, INC	30	\$15,805,804.94	17.2
	CATALYST MORTGAGE	1	\$623,195.96	0.6
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.2
	CMG FINANCIAL	7	\$3,473,323.68	3.7
	CMG MORTGAGE INC	2	\$1,158,598.77	1.2
	COBALT MORTGAGE	3	\$1,497,777.66	1.6
	COMERICA BANK	1	\$493,500.00	0.5
	CUSTOMERS BANK	4	\$2,274,286.79	2.4
	EXCEL MORTGAGE SERVICING, INC	4	\$2,104,052.13	2.1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.2
	FIRST PLACE BANK	3	\$1,712,368.25	1.8
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5
	FREMONT BANK	3	\$1,681,648.05	1.8
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.6
	GOLDEN WEST ALLIANCE INC	1	\$594,391.41	0.6
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.3

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.6
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.1
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.4
	O A MORTGAGE SERVICES	1	\$578,325.86	0.6
	OMEGA FINANCIAL SERVICES, INC	1	\$612,250.00	0.6
	OPES ADVISORS, INC	1	\$556,000.00	0.6
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.4
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.6
	PATELCO CREDIT UNION	1	\$563,332.59	0.6
	PHOENIX WHOLESale	2	\$1,060,712.62	1.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.7
	REDWOOD CREDIT UNION	1	\$575,000.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.5
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.2
	SHEA MORTGAGE INC	2	\$990,349.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,401,634.30	5.8
	SOUND COMMUNITY BANK	1	\$506,000.00	0.5
	STEARNS LENDING INC	17	\$9,380,294.64	10.2
	SUMMIT FUNDING, INC	3	\$1,807,160.24	1.9
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.6
	UNITED WHOLESale MORTGAGE	15	\$8,389,934.14	9.1
	VIEWPOINT BANK	1	\$614,261.14	0.6
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.0
	WESTSTAR MORTGAGE, INC	1	\$616,216.17	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,086,644.33	2.2
	Unavailable	1	\$468,000.00	0.5
<b>Total</b>		<b>169</b>	<b>\$91,668,898.73</b>	<b>100.0</b>
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.0
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.1
	ALERUS MORTGAGE	1	\$188,000.00	0.1
	ALLIANT BANK	1	\$190,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.5
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,532,000.00	1.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.2
	ANSON BANK & TRUST CO	1	\$192,500.00	0.1

ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.4
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.0
BANCORPSOUTH BANK	1	\$127,000.00	0.0
BANK MUTUAL	6	\$1,412,534.93	0.9
BANK OF SPRINGFIELD	2	\$412,655.23	0.2
BANK OF STANLY	5	\$664,380.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$299,000.00	0.2
BANKERS TRUST	1	\$175,704.39	0.1
BANKERS TRUST COMPANY	1	\$411,467.74	0.2
BAXTER CREDIT UNION	5	\$1,289,499.61	0.8
BELL STATE BANK & TRUST	1	\$159,600.00	0.1
BLACKHAWK BANK	1	\$209,200.00	0.1
BLUCURRENT CREDIT UNION	1	\$243,900.00	0.1
BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.1
CITIZENS BANK	1	\$171,000.00	0.1
COLE TAYLOR BANK	4	\$1,121,150.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$906,220.10	0.6
COMMUNITY TRUST BANK	1	\$403,000.00	0.2
CONTINENTAL HOME LOANS INC	1	\$322,800.00	0.2
CORTRUST MORTGAGE INC	1	\$228,000.00	0.1
CREDIT UNION OF AMERICA	2	\$558,435.78	0.3
D L EVANS BANK	1	\$159,513.98	0.1
DENALI STATE BANK	1	\$288,000.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
DUPAGE CREDIT UNION	1	\$411,375.00	0.2
ELEVATIONS CREDIT UNION	1	\$98,950.00	0.0
EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.4
EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.2
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.2
ENVOY MORTGAGE, LTD	1	\$582,000.00	0.3
EVERBANK	28	\$9,112,720.38	6.2
EXCEL MORTGAGE SERVICING, INC	2	\$302,600.00	0.2
EXPRESS MORTGAGE	1	\$355,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.1
FIDELITY BANK	8	\$2,503,033.78	1.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.1
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.1
FIRST BANK & TRUST	1	\$190,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.4

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.0
FIRST BANK PUERTO RICO	1	\$73,870.27	0.0
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.1
FIRST CENTURY BANK	1	\$146,300.00	0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$256,325.21	0.1
FIRST COUNTY BANK	1	\$100,000.00	0.0
FIRST FEDERAL BANK	1	\$295,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.0
FIRST HAWAIIAN BANK	2	\$774,000.00	0.5
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.0
FIRST NIAGARA BANK, N.A	2	\$169,737.85	0.1
FIRST REPUBLIC BANK	3	\$711,911.97	0.4
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.0
FIRSTAR BANK N.A	1	\$417,000.00	0.2
FIRSTLINE MORTGAGE INC	1	\$298,990.93	0.0
FLAGSTAR BANK, FSB	1	\$414,314.42	0.2
GREAT WESTERN BANK	3	\$792,766.45	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.0
GUARANTEED RATE, INC	4	\$1,051,750.00	0.7
GUARANTY BANK & TRUST	1	\$163,724.25	0.1
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$938,313.97	0.6
HARBORONE CREDIT UNION	1	\$304,000.00	0.2
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.2
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.5
HONOLULU HOMELOANS, INC	2	\$686,500.00	0.4
HONOR CREDIT UNION	1	\$127,600.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.0
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.3
LANDMARK CREDIT UNION	1	\$320,261.19	0.2
LEADER BANK, N.A	4	\$975,970.77	0.6
LENDERLIVE NETWORK, INC	1	\$249,580.10	0.1
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.1
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.4
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.3
LINCOLN SAVINGS BANK	4	\$895,353.49	0.6
LINN AREA CREDIT UNION	2	\$305,335.44	0.2
LUANA SAVINGS BANK	1	\$375,000.00	0.2

M/I FINANCIAL CORP	3	\$714,450.00	0.4
MACON BANK, INC	11	\$1,946,643.88	1.3
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.4
MICHIGAN MUTUAL, INC	2	\$521,200.00	0.3
MIDCOUNTRY BANK	1	\$399,319.56	0.2
MIDWEST BANK	3	\$651,200.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.
MOUND CITY BANK	1	\$167,218.67	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.1
NAPUS FCU	2	\$456,087.60	0.3
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.1
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.0
PENTAGON FEDERAL C. U	193	\$50,963,068.92	34.8
PEOPLES STATE BANK	2	\$289,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.1
PLAINS COMMERCE BANK	1	\$144,000.00	0.
PMAC LENDING SERVICES, INC	1	\$318,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.0
PROVINCIAL BANK	1	\$410,237.00	0.2
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.1
RELIANCE BANK	1	\$239,192.75	0.1
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.2
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.2
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.6
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.1
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.0
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.2
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.7
SECURITY NATIONAL BANK	2	\$238,398.19	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.2
SOUND COMMUNITY BANK	1	\$189,450.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.1
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.2
SOVEREIGN BANK, N.A	2	\$549,803.27	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.1

	STEARNS LENDING INC	5	\$1,040,471.86	0.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.
	SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.1
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.4
	THE BANK OF COMMERCE	1	\$135,147.63	0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.2
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.2
	UNION SAVINGS BANK	6	\$1,454,368.96	
	UNITED COMMUNITY BANK	2	\$377,256.05	0.2
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.1
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.2
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.2
	WAYNE BANK	3	\$342,388.48	0.2
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.4
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.
	WVHDF	2	\$277,135.19	0.1
	Unavailable	6	\$1,358,391.47	0.9
<b>Total</b>		<b>607</b>	<b>\$146,076,427.22</b>	<b>10</b>
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.3
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.1
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.4
	EVERBANK	1	\$101,982.20	4.5
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.0
<b>Total</b>		<b>10</b>	<b>\$2,232,494.88</b>	<b>10</b>
31417GEL6	AMERICAN INTERNET MORTGAGE, INC	28	\$7,589,440.00	33.0

	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.3
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.4
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.9
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.8
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.0
	IMORTGAGE.COM, INC	1	\$160,000.00	0.7
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.6
	PULTE MORTGAGE LLC	3	\$732,442.00	3.1
<b>Total</b>		<b>80</b>	<b>\$22,977,892.47</b>	<b>100.0</b>
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.0
	1ST MORTGAGES	1	\$185,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.3
	ADVANTAGE BANK	1	\$310,469.28	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.0
	ALLIANT BANK	1	\$248,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,750.00	0.1
	ANCHORBANK, FSB	2	\$396,200.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
	ASSOCIATED BANK	10	\$3,594,500.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.0
	AUBURNBANK	1	\$179,200.00	0.0
	AVIDIA BANK	1	\$417,000.00	0.1
	BANCORPSOUTH BANK	4	\$812,250.00	0.3
	BANK FORWARD	1	\$184,000.00	0.0
	BANK MUTUAL	1	\$257,276.08	0.0
	BANK OF AMERICNA FORK	1	\$214,400.00	0.0
	BANK OF HAWAII	3	\$1,210,500.00	0.4
	BANK OF THE CASCADES	1	\$291,000.00	0.1
		6	\$1,833,417.09	0.7

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST	1	\$192,800.00	0.0	
BANKERS' BANK	3	\$821,722.86	0.3	
BANNER BANK	1	\$406,000.00	0.1	
BAXTER CREDIT UNION	1	\$255,900.00	0.	
BELL STATE BANK & TRUST	2	\$630,400.00	0.2	
BELLCO CREDIT UNION	1	\$414,361.04	0.1	
BERKSHIRE BANK	2	\$462,693.11	0.1	
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.0	
BLACKHAWK BANK	1	\$291,000.00	0.1	
BLUELEAF LENDING, LLC	1	\$416,700.00	0.1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.4	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.2	
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.0	
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.	
CARDINAL FINANCIAL COMPANY, L.P	3	\$861,000.00	0.3	
CASHCALL, INC	36	\$12,290,482.39	4.	
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.	
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.7	
CHELSEA GROTON BANK	1	\$235,000.00	0.0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,800.00	0.5	
CITIZENS BANK OF ADA	1	\$249,207.18	0.	
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.0	
CITY NATIONAL BANK	1	\$272,000.00	0.1	
CITY STATE BANK	1	\$197,300.00	0.0	
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.1	
CMG FINANCIAL	3	\$1,101,500.00	0.4	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.0	
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.2	
COBALT MORTGAGE	14	\$5,054,458.97	1.9	
COLE TAYLOR BANK	1	\$523,000.00	0.	
COMERICA BANK	1	\$250,000.00	0.	
COMMUNITY BANK MANKATO	2	\$618,250.00	0.2	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.0	
COMMUNITYONE BANK, N.A	2	\$488,000.00	0.1	
COPPERMARK BANK	1	\$391,200.00	0.1	
CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$253,000.00	0.	
CREDIT UNION OF AMERICA	1	\$202,500.00	0.0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.	
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.1	
CUSTOMERS BANK	1	\$286,500.00	0.1	



DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.0
DALLAS WHOLESALE	2	\$504,600.00	0.
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.0
DHA FINANCIAL INC	1	\$201,600.00	0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.0
EAGLE BANK	1	\$432,000.00	0.1
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.5
ENVOY MORTGAGE, LTD	2	\$823,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	2	\$482,342.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.6
FARMERS STATE BANK	1	\$222,400.00	0.0
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.1
FIDELITY BANK	4	\$1,386,814.89	0.5
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.3
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.1
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.1
FIRST BANK & TRUST	2	\$430,900.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$211,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.3
FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,215.00	0.5
FIRST CITIZENS BANK AND TRUST CO	4	\$838,312.35	0.3
FIRST COMMUNITY BANK	2	\$507,665.44	0.
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$836,820.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,800.00	0.1
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.1
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.4
FIRST MONTANA BANK INC	1	\$267,000.00	0.
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.
FIRST NATIONAL BANK	1	\$299,527.87	0.1
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.1

FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.
FIRST NIAGARA BANK, N.A	2	\$445,000.00	0.1
FIRST PLACE BANK	1	\$493,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.
FIRSTMERIT BANK, N.A	2	\$716,000.00	0.2
FIRSTTRUST BANK	3	\$841,000.00	0.3
FNB DURANGO	2	\$535,000.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$242,000.00	0.0
FREMONT BANK	13	\$4,112,400.00	1.6
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.1
FULTON BANK, N.A	3	\$813,500.00	0.3
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.1
GESA CREDIT UNION	1	\$174,736.43	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$369,000.00	0.1
GMFS LLC	1	\$215,000.00	0.0
GOLDEN BELT BANK FSA	1	\$346,500.00	0.1
GRAND BANK NA	4	\$1,355,500.00	0.5
GREAT WESTERN BANK	2	\$553,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.1
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,505.76	0.1
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.2
HARBOR CREDIT UNION	1	\$202,000.00	0.0
HARBOR NATIONAL BANK	1	\$275,000.00	0.1
HARBORONE CREDIT UNION	1	\$233,887.00	0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.1
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.1
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.0
HNB NATIONAL BANK	1	\$176,000.00	0.0
HOME BANK	1	\$220,500.00	0.0
HOMESTEAD FUNDING CORP	1	\$273,000.00	0.1
HOMETOWN LENDERS LLC	1	\$206,688.23	0.0
HONOR CREDIT UNION	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$283,200.00	0.1
HSBC BANK USA, N.A	2	\$769,014.26	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.1
IMORTGAGE.COM, INC	4	\$1,110,040.00	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.1
	1	\$295,200.00	0.1

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.3
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.0
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.2
LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.8
LEADER BANK, N.A	7	\$2,635,000.00	1.0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.1
LEGACY BANK	1	\$310,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.0
LIFESTORE BANK	1	\$376,500.00	0.1
LOANDEPOT.COM, LLC	3	\$660,700.00	0.2
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
MACON BANK	1	\$190,121.56	0.0
MAGNA BANK	2	\$613,000.00	0.2
MARQUETTE BANK	2	\$499,300.00	0.2
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.0
MERIDIAN BANK	2	\$617,500.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.1
METCALF BANK	1	\$190,400.00	0.0
METRO BANK	1	\$383,000.00	0.1
METRO CREDIT UNION	4	\$905,345.00	0.3
MID AMERICA MORTGAGE	1	\$408,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.0
MIDLAND STATES BANK	1	\$305,907.17	0.1
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1
MIDWESTONE BANK	2	\$561,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.0
MISSOURI CREDIT UNION	1	\$244,000.00	0.1
MONARCH BANK	1	\$196,691.52	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$899,536.00	0.3
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.1
MT MCKINLEY BANK	1	\$252,000.00	0.1

NAT RES - NEVADA	1	\$216,000.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.
NATIONWIDE BANK	1	\$260,000.00	0.
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.0
NETWORK FUNDING, L.P	3	\$942,805.00	0.3
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.0
NORTHMARK BANK	1	\$325,000.00	0.1
NORTHVIEW BANK	1	\$215,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.1
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.0
NUMERICA CREDIT UNION	1	\$294,800.00	0.1
NUVISION FCU	2	\$447,500.00	0.1
NW PLUS CU	1	\$356,000.00	0.1
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.4
OAK BANK	1	\$212,900.00	0.0
OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.0
ON Q FINANCIAL, INC	3	\$1,141,312.56	0.4
OPES ADVISORS, INC	1	\$220,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.2
OZARK MOUNTAIN BANK	2	\$535,470.00	0.2
PACIFIC HOME LOANS	1	\$449,276.19	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
PATELCO CREDIT UNION	2	\$573,320.00	0.2
PENTAGON FEDERAL C. U	9	\$2,504,235.01	0.9
PEOPLES BANK	1	\$302,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.
PEOPLES STATE BANK	2	\$511,850.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.2
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.2
PLAINS COMMERCE BANK	1	\$347,400.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.0
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.0
PLAZA HOME MORTGAGE	2	\$497,000.00	0.1
PLAZA HOME MORTGAGE, INC	4	\$1,123,425.00	0.4
PMAC LENDING SERVICES, INC	7	\$2,235,300.00	0.8
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.1

PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.0
PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.8
PROVINCIAL BANK	2	\$492,500.00	0.1
PSECU	1	\$251,200.00	0.
PURDUE FEDERAL CU	1	\$206,550.00	0.0
PUTNAM BANK	1	\$297,000.00	0.1
QUALSTAR CREDIT UNION	1	\$192,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.1
RABOBANK, N.A	3	\$1,115,400.00	0.4
RANLIFE, INC	1	\$242,000.00	0.0
RAYMOND JAMES BANK, N.A	1	\$302,000.00	0.1
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,867,050.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.4
REDWOOD CAPITAL BANK	1	\$381,700.00	0.1
RELIANCE BANK	1	\$188,414.79	0.0
RENASANT BANK	1	\$197,910.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.1
RMC VANGUARD MORTGAGE CO	4	\$1,151,626.16	0.4
RMK FINANCIAL CORP	1	\$325,000.00	0.1
ROEBLING BANK	1	\$230,000.00	0.0
ROUNDBANK	2	\$473,200.00	0.1
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.9
ROYAL CREDIT UNION	3	\$1,087,000.00	0.4
RPM MORTGAGE, INC	2	\$757,000.00	0.
RSNB BANK, A CORPORATION	1	\$376,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.1
SECURITY STATE BANK	1	\$183,750.00	0.0
SHEA MORTGAGE INC	1	\$200,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,078,471.62	3.1
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A	10	\$2,987,520.68	1.1

SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.4
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.0
ST.MARY'S BANK	3	\$877,700.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.0
STATE BANK OF FLORENCE	1	\$219,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.0
STEARNS LENDING INC	62	\$20,035,767.47	7.8
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.1
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.0
SUMMIT BANK AND TRUST	1	\$254,400.00	0.0
SUMMIT CREDIT UNION	4	\$907,800.00	0.3
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.0
SUTTON BANK	1	\$234,470.79	0.0
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.8
T. J. FINANCIAL, INC	3	\$1,041,400.00	0.4
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.5
THE BANK OF COMMERCE	1	\$176,110.05	0.0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THINK MUTUAL BANK	2	\$458,200.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.1
UMPQUA BANK	2	\$746,750.00	0.2
UNION SAVINGS BANK	7	\$2,045,385.30	0.0
UNITED BANK &TRUST	3	\$931,500.00	0.3
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.1
UNITED COMMUNITY BANK	1	\$224,750.00	0.0
UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.8
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.0
VALLEY NATIONAL BANK	6	\$1,741,510.55	0.6
VECTRA BANK COLORADO, NA	1	\$388,716.16	0.1
VILLAGE MORTGAGE	1	\$235,608.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,300.00	0.0
WALDO STATE BANK	1	\$264,392.30	0.0
WCS LENDING, LLC	1	\$415,656.66	0.1
WEBSTER BANK, N.A	2	\$492,000.00	0.1
WEST GATE BANK	1	\$187,000.00	0.0

	WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.0
	WESTCONSIN CREDIT UNION	1	\$304,476.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.1
	WESTERN REGION RETAIL	2	\$601,650.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.5
	WHITAKER BANK, INC	1	\$290,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,521,700.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.2
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.1
	Unavailable	6	\$1,678,211.05	0.
<b>Total</b>		<b>847</b>	<b>\$255,816,487.75</b>	<b>10</b>
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,200.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.1
	ADVANTAGE BANK	1	\$200,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$413,900.00	0.1
	AKT, AMERICAN CAPITAL INC	1	\$350,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.3
	AMERICAN BANK, N.A	1	\$320,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.3
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.5
	AMERICAN GATEWAY BANK	1	\$409,647.02	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	2	\$645,000.00	0.2
	ANCHORBANK, FSB	1	\$240,000.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.0
	ASSOCIATED BANK	6	\$2,007,782.31	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1
	AUBURNBANK	1	\$265,500.00	0.
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.0
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.
	BANK MIDWEST	1	\$195,000.00	0.0
	BANK MUTUAL	1	\$195,750.00	0.0
	BANK OF DEERFIELD	1	\$240,000.00	0.0

BANK OF ENGLAND	1	\$303,700.00	0.1
BANK OF HAWAII	3	\$1,098,000.00	0.4
BANK OF LANCASTER	1	\$417,000.00	0.1
BANK OF OAKFIELD	1	\$395,000.00	0.1
BANK OF THE LAKES, N.A	1	\$184,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,263,000.00	0.4
BANKERS TRUST COMPANY	1	\$209,155.64	0.0
BANKERS' BANK	1	\$240,000.00	0.0
BAXTER CREDIT UNION	4	\$1,364,596.53	0.5
BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.4
BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.0
BELL STATE BANK & TRUST	2	\$711,500.00	0.2
BENEFICIAL BANK	1	\$191,000.00	0.0
BETTER BANKS	1	\$300,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.0
BLACKHAWK BANK	1	\$176,000.00	0.0
BLUELEAF LENDING, LLC	1	\$228,800.00	0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.2
BROKER SOLUTIONS, INC	1	\$257,600.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$301,500.00	0.1
CABARRUS BANK & TRUST	1	\$208,000.00	0.0
CALIFORNIA CREDIT UNION	2	\$885,000.00	0.3
CAPITOL BANK	1	\$252,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,506,000.00	0.5
CARROLLTON BANK	1	\$417,000.00	0.1
CASHCALL, INC	52	\$18,518,502.04	7.3
CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.0
CENTRAL TRUST BANK	1	\$260,000.00	0.0
CENTRUE BANK	2	\$434,400.00	0.1
CENTURY LENDING COMPANY	2	\$744,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	3	\$1,007,154.00	0.3
CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.0
CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.0
CITY STATE BANK	1	\$417,000.00	0.1
CLEARPOINT FUNDING INC	1	\$397,786.59	0.1
CMG FINANCIAL	2	\$717,900.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.5
COBALT MORTGAGE	10	\$3,254,580.88	1.2
COBALT MORTGAGE, INC	1	\$205,000.00	0.0



COMERICA BANK	1	\$384,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.0
COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.0
CROSSLINE CAPITAL, INC	1	\$313,500.00	0.1
CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.2
CUSTOMERS BANK	8	\$3,193,231.86	1.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.0
DIME BANK	1	\$345,000.00	0.1
DUPAGE CREDIT UNION	1	\$182,000.00	0.0
EAST RIVER BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.7
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.0
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.7
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.1
EVOLVE BANK & TRUST	1	\$388,797.24	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$636,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.1
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.1
FARMINGTON BANK	1	\$268,000.00	0.1
FIDELITY BANK	4	\$1,198,560.74	0.4
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$218,643.25	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$198,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$285,900.00	0.1
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,073,033.00	0.4
FIRST FEDERAL BANK	1	\$402,552.88	0.1
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.1
FIRST FIDELITY BANK, N.A	1	\$220,000.00	0.0
FIRST INTERSTATE BANK	2	\$675,000.00	0.2
FIRST METRO BANK	1	\$264,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.1

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.1
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.
FIRST NIAGARA BANK, N.A	1	\$313,000.00	0.1
FIRST PLACE BANK	2	\$1,082,397.24	0.4
FIRST REPUBLIC BANK	1	\$624,524.17	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.0
FIRSTMERIT BANK, N.A	1	\$413,500.00	0.1
FIRSTTRUST BANK	2	\$690,750.00	0.2
FNB DURANGO	1	\$263,800.00	0.
FNB SANTA FE	1	\$417,000.00	0.1
FORUM CREDIT UNION	2	\$444,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.1
FRANDSEN BANK & TRUST	2	\$458,400.00	0.1
FREMONT BANK	9	\$2,985,807.98	1.1
FULTON BANK, N.A	5	\$1,201,300.00	0.4
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.0
GEORGETOWN BANK	1	\$393,000.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.1
GMFS LLC	1	\$192,000.00	0.0
GRAND BANK NA	3	\$728,750.00	0.2
GREAT WESTERN BANK	1	\$244,000.00	0.
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1
GUARANTY TRUST COMPANY	4	\$974,100.00	0.3
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.7
GUILFORD SAVINGS BANK	1	\$206,000.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.2
HOME PLACE MORTGAGE LOANS INC	1	\$384,750.00	0.1
HOMETOWN BANK	1	\$417,000.00	0.1
HOMETOWN LENDERS LLC	1	\$313,119.25	0.1
HONOLULU HOMELOANS, INC	1	\$316,500.00	0.1
HONOR CREDIT UNION	1	\$417,000.00	0.1
HSBC BANK USA, N.A	1	\$315,900.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.0
ILLINI BANK	1	\$184,197.06	0.0
IMORTGAGE.COM, INC	10	\$2,850,132.00	1.1
INDEPENDENT BANK	1	\$212,000.00	0.0
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.1
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.0

	INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.0
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.2
	JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.1
	JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.
	JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.1
	JUSTICE FCU	2	\$478,750.00	0.1
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.1
	KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.1
	LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.
	LAKE AREA MORTGAGE	1	\$189,600.00	0.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.5
	LEADER BANK, N.A	3	\$749,000.00	0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.1
	LEOMINSTER CREDIT UNION	1	\$232,817.22	0.0
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.0
	LOANDEPOT.COM, LLC	1	\$216,000.00	0.0
	LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.2
	M/I FINANCIAL CORP	2	\$580,000.00	0.2
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.1
	MARINE BANK	1	\$236,510.00	0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.1
	MAVERICK FUNDING CORP	1	\$184,000.00	0.0
	MEGASTAR FINANCIAL CORP	6	\$1,614,418.65	0.6
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.2
	METRO CREDIT UNION	3	\$800,932.00	0.3
	MID-ISLAND MORTGAGE CORP	1	\$186,600.00	0.0
	MIDLAND STATES BANK	1	\$263,500.00	0.
	MIDWEST BANK N.A	1	\$285,000.00	0.1
	MIDWEST COMMUNITY BANK	2	\$631,300.00	0.2
	MIDWESTONE BANK	1	\$210,000.00	0.0
	MINNESOTA BANK AND TRUST	1	\$300,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.1
	MOUNDCITYBANK	1	\$178,489.94	0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.1
	MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.1
		1	\$215,304.16	0.0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NETWORK FUNDING, L.P	1	\$389,405.00	0.1	
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.0	
NICOLET NATIONAL BANK	2	\$455,000.00	0.1	
NORTHVIEW BANK	2	\$491,200.00	0.1	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.4	
NORTHWESTERN MORTGAGE CO	4	\$865,700.00	0.3	
NUVISION FCU	1	\$300,000.00	0.1	
NW PLUS CU	1	\$204,300.00	0.0	
O A MORTGAGE SERVICES	3	\$1,086,500.00	0.4	
OCMBC INC	1	\$224,275.16	0.0	
ON Q FINANCIAL, INC	1	\$196,000.00	0.0	
OPES ADVISORS, INC	2	\$848,813.00	0.3	
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.1	
OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.0	
PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.3	
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.0	
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.0	
PENTAGON FEDERAL C. U	8	\$2,413,165.53	0.9	
PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.1	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.0	
PEOPLES STATE BANK	1	\$284,000.00	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.7	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.6	
PIONEER BANK	1	\$241,800.00	0.0	
PIONEER CREDIT UNION	1	\$208,000.00	0.0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.1	
PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.4	
PMAC LENDING SERVICES, INC	5	\$2,349,142.16	0.9	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.2	
POLISH & SLAVIC FCU	1	\$270,000.00	0.1	
PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.2	
PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.1	
PRIMEBANK	1	\$190,000.00	0.0	
PROVIDENT CREDIT UNION	2	\$703,000.00	0.2	
PROVINCIAL BANK	2	\$792,000.00	0.3	
PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.0	
PULASKI BANK	1	\$247,342.77	0.0	
RABOBANK, N.A	1	\$286,000.00	0.1	
RANDOLPH BANK & TRUST	1	\$208,678.20	0.0	
RANLIFE, INC	1	\$404,000.00	0.1	

RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$195,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,473,700.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2
RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.0
REDWOOD CAPITAL BANK	1	\$280,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.2
RIVER VALLEY BANK	1	\$180,922.47	0.0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.0
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.2
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.4
ROYAL CREDIT UNION	2	\$603,500.00	0.2
RPM MORTGAGE, INC	2	\$986,000.00	0.3
SAFE CREDIT UNION	1	\$219,661.27	0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.2
SHEA MORTGAGE INC	2	\$622,745.00	0.2
SHELL LAKE STATE BANK	1	\$415,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,133,488.58	2.4
SOLARITY CREDIT UNION	2	\$444,282.52	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.0
SOVEREIGN BANK, N.A	15	\$4,726,188.17	1.8
SPACE COAST CREDIT UNION	4	\$970,243.95	0.3
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.0
STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.3
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.0
STEARNS LENDING INC	51	\$16,706,842.99	6.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.0
SUMMIT CREDIT UNION	3	\$952,880.00	0.3
SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.2
SUMMIT FUNDING, INC	1	\$448,800.00	0.1

SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.3
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.4
TALMER BANK AND TRUST	2	\$590,000.00	0.2
TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.4
THE COLUMBIA BANK	3	\$1,139,000.00	0.4
THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.1
TRADITION MORTGAGE LLC	1	\$417,000.00	0.1
TRUSTONE	1	\$390,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.1
UMPQUA BANK	1	\$221,400.00	0.0
UNION SAVINGS BANK	5	\$1,344,572.55	0.5
UNITED BANK & TRUST	1	\$356,000.00	0.1
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.0
UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.4
UNITEDONE CREDIT UNION	1	\$180,900.00	0.0
UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
VALLEY NATIONAL BANK	8	\$2,617,861.03	1.0
VECTRA BANK COLORADO, NA	1	\$392,686.02	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.1
VIEWPOINT BANK	1	\$414,000.00	0.1
VILLAGE MORTGAGE	1	\$330,400.00	0.1
VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$310,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.1
WEBSTER BANK, N.A	4	\$1,083,342.87	0.4
WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.2
WESTCONSIN CREDIT UNION	1	\$355,240.00	0.1
WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.0
WESTERN REGION RETAIL	2	\$670,000.00	0.2
WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.2
WISCONSIN BANK AND TRUST	1	\$209,000.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,879,064.68	0.7
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.0

	Unavailable	6	\$1,802,892.45	0.8
<b>Total</b>		<b>821</b>	<b>\$253,090,206.65</b>	<b>10</b>
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.0
	1ST MORTGAGES	1	\$373,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.9
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.0
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.1
	ADVANCED FUNDING	1	\$267,750.00	0.1
	ADVANTAGE BANK	1	\$272,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$415,815.39	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.2
	ALLIANT BANK	1	\$233,500.00	0.0
	ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.4
	AMERICAN FEDERAL BANK	1	\$250,500.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.2
	AMERICAN SAVINGS BANK, F.S.B	2	\$961,000.00	0.3
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.0
	ANCHORBANK, FSB	1	\$240,000.00	0.0
	ARIZONA BANK AND TRUST	2	\$537,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.1
	ASSOCIATED BANK	6	\$2,032,000.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.2
	ASSURED MORTGAGE INC	1	\$192,000.00	0.0
	AVIDIA BANK	1	\$194,000.00	0.0
	BANCFIRST	1	\$217,000.00	0.0
	BANCORPSOUTH BANK	5	\$1,560,533.47	0.5
	BANK OF BELLEVILLE	1	\$300,000.00	0.1
	BANK OF GALESVILLE	1	\$187,000.00	0.0
	BANK OF HAWAII	7	\$2,877,500.00	1.0
	BANK OF IDAHO	1	\$392,000.00	0.1
	BANK OF MILTON	1	\$207,400.00	0.0
	BANK OF QUINCY	1	\$218,000.00	0.0
	BANK OF SPRINGFIELD	3	\$741,178.00	0.2
		2	\$469,150.00	0.1

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
	BANK OF WASHINGTON	2	\$514,431.00	0.1
	BANKERS TRUST COMPANY	1	\$266,121.07	0.0
	BANKNEWPORT	2	\$471,000.00	0.1
	BANNER BANK	1	\$338,000.00	0.1
	BAXTER CREDIT UNION	1	\$395,390.29	0.1
	BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.1
	BELL STATE BANK & TRUST	4	\$1,297,400.00	0.4
	BELLCO CREDIT UNION	2	\$433,092.07	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.0
	BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.1
	BOULDER VALLEY CU	1	\$327,400.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.3
	BROKER SOLUTIONS, INC	1	\$410,500.00	0.1
	BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.0
	CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.3
	CAPITOL BANK	1	\$214,600.00	0.0
	CARROLLTON BANK	1	\$251,400.00	0.0
	CASHCALL, INC	42	\$14,913,745.01	5.6
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.0
	CENTENNIAL LENDING, LLC	2	\$376,185.24	0.1
	CENTRAL PACIFIC BANK	1	\$472,000.00	0.1
	CENTURY LENDING COMPANY	3	\$1,508,200.00	0.5
	CHERRY CREEK MORTGAGE CO., INC	2	\$385,600.00	0.1
	CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.0
	CITIZENS FIRST BANK	1	\$417,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,000.00	0.0
	CITY CREEK MORTGAGE	1	\$361,500.00	0.1
	CLINTON SAVINGS BANK	1	\$232,600.00	0.0
	CLOVERBELT CREDIT UNION	1	\$303,271.97	0.1
	CMG FINANCIAL	6	\$2,253,000.00	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.1
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$500,000.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.0
	COBALT MORTGAGE	15	\$4,102,550.00	1.5
	COBALT MORTGAGE, INC	1	\$190,100.00	0.0
	COBLAT MORTGAGE	1	\$382,000.00	0.1
	COMERICA BANK	3	\$1,308,057.90	0.4
	COMMERCE STATE BANK	1	\$321,600.00	0.1
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.2
	COMMUNITY NATIONAL BANK	1	\$625,500.00	0.2



COMMUNITY TRUST BANK	2	\$613,920.00	0.2
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.1
CONNEXUS CREDIT UNION	1	\$187,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.0
CORTRUST MORTGAGE INC	1	\$231,500.00	0.0
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,900.00	0.1
CRESCENT CREDIT UNION	1	\$292,000.00	0.1
CROSS KEYS BANK	1	\$212,000.00	0.0
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.0
CUSTOMERS BANK	2	\$572,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,600.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.0
DEWITT SAVINGS BANK	1	\$417,000.00	0.1
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.0
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.8
EMPOWER CREDIT UNION	1	\$175,000.00	0.0
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.3
ENVOY MORTGAGE, LTD	3	\$841,000.00	0.3
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,668,000.00	0.6
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.3
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.5
FARMINGTON BANK	1	\$176,000.00	0.0
FIDELITY BANK	5	\$1,519,992.14	0.5
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.0
FIFTH THIRD BANK	1	\$300,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.1
FIRST AMERICAN BANK	1	\$182,500.00	0.0
FIRST BANK & TRUST	1	\$182,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$243,100.87	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.2
FIRST CHOICE LOAN SERVICES, INC	6	\$1,878,600.00	0.7
FIRST CITIZENS BANK AND TRUST CO	1	\$300,000.00	0.1
FIRST CITY CREDIT UNION	1	\$387,402.60	0.1
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.0

FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$648,000.00	0.2
FIRST COUNTY BANK	2	\$637,000.00	0.2
FIRST FARMERS STATE BANK	1	\$200,000.00	0.0
FIRST FEDERAL BANK	4	\$1,141,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.0
FIRST INTERSTATE BANK	3	\$798,400.00	0.3
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.3
FIRST NIAGARA BANK, N.A	2	\$592,000.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.0
FIRST PLACE BANK	3	\$1,696,274.83	0.6
FIRST REPUBLIC BANK	1	\$581,000.00	0.2
FIRST STATE BANK	2	\$480,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.8
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.3
FIRST WESTERN BANK	1	\$290,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$303,600.00	0.1
FIRSTTRUST BANK	4	\$1,489,000.00	0.5
FNB BANK	1	\$240,000.00	0.0
FREMONT BANK	10	\$3,025,314.00	1.1
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.2
FULTON BANK, N.A	3	\$576,000.00	0.2
GEORGETOWN BANK	1	\$375,000.00	0.1
GFI MORTGAGE, INC	1	\$417,000.00	0.1
GOLDEN OAK LENDING	1	\$210,400.00	0.0
GRAND BANK NA	2	\$668,000.00	0.2
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.1
GUARANTY TRUST COMPANY	2	\$684,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.3
HARBORONE CREDIT UNION	1	\$399,000.00	0.1
HARRINGTON BANK FSB	1	\$254,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.0
HOME FEDERAL BANK	2	\$403,799.87	0.1
HONOLULU HOMELOANS, INC	2	\$1,060,000.00	0.3
HORIZON BANK, N.A	2	\$503,600.00	0.1
HSBC BANK USA, N.A	1	\$407,000.00	0.1

HUTCHINSON CREDIT UNION	1	\$193,700.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.2
ILLINI BANK	1	\$277,808.37	0.1
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.0
IMORTGAGE.COM, INC	3	\$826,500.00	0.3
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.0
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.3
IOWA STATE BANK	1	\$218,156.13	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.0
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.4
LAKELAND BANK	1	\$395,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.2
LEADER BANK, N.A	2	\$877,250.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.1
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.2
LINCOLN SAVINGS BANK	1	\$245,420.00	0.0
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.1
LUANA SAVINGS BANK	1	\$261,000.00	0.0
MAGNA BANK	2	\$655,500.00	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.0
MARINE BANK	1	\$175,000.00	0.0
MEGASTAR FINANCIAL CORP	4	\$1,052,000.00	0.0
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.0
METCALF BANK	1	\$316,000.00	0.1
METRO CREDIT UNION	2	\$620,600.00	0.2
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.0
MIDCOUNTRY BANK	1	\$273,549.61	0.0
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.1
MISSOURI CREDIT UNION	1	\$243,300.00	0.0
MLD MORTGAGE, INC	2	\$1,159,200.00	0.4
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.0
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,600.00	0.1
MORTGAGE NOW INC	1	\$200,800.00	0.0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.1
MOUNT VERNON BANK	1	\$194,400.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.2
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.1
NATIONWIDE BANK	2	\$419,478.30	0.1
NETWORK FUNDING, L.P	2	\$667,000.00	0.2
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.3
NORTHWESTERN MORTGAGE CO	3	\$821,500.00	0.3
NUMERICA CREDIT UNION	1	\$193,000.00	0.0
NUVISION FCU	1	\$323,000.00	0.1
O A MORTGAGE SERVICES	2	\$892,068.49	0.3
OAK BANK	1	\$225,800.00	0.0
ON Q FINANCIAL, INC	2	\$506,100.00	0.1
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.
PACIFIC TRUST BANK	1	\$403,697.64	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.1
PARKSIDE LENDING	1	\$184,000.00	0.0
PATELCO CREDIT UNION	3	\$682,399.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,600.00	0.0
PENTAGON FEDERAL C. U	12	\$3,531,966.38	1.3
PEOPLES BANK	1	\$255,000.00	0.
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.3
PHOENIX WHOLESALE	1	\$194,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.2
PIONEER BANK	1	\$260,940.00	0.
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.0
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.4

PLAZA HOME MORTGAGE, INC	1	\$411,034.00	0.1
PMAC LENDING SERVICES, INC	2	\$459,900.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.1
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.1
PREMIERBANK	1	\$183,000.00	0.0
PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.1
PROVINCIAL BANK	1	\$191,000.00	0.0
PSECU	2	\$423,020.84	0.1
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.0
PULASKI BANK	1	\$191,691.18	0.0
QUALSTAR CREDIT UNION	1	\$290,000.00	0.1
RABOBANK, N.A	1	\$234,000.00	0.0
RANDOLPH BANK & TRUST	1	\$272,570.36	0.1
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$232,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,407,000.00	0.9
RENASANT BANK	1	\$292,000.00	0.1
RESCUE MORTGAGE, INC	1	\$202,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.1
RICHLAND COUNTY BANK	1	\$184,000.00	0.0
RIGHT START MORTGAGE, INC	1	\$192,000.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.1
RIVER VALLEY BANCORP	1	\$348,000.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$240,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.1
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.1
RPM MORTGAGE, INC	1	\$371,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.1
SAFE CREDIT UNION	2	\$539,975.74	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.6
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.2
SAVINGS BANK OF DANBURY	2	\$834,912.11	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.6
SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.0
SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,757,977.80	3.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.1

SOUTHLAND CREDIT UNION	2	\$839,500.00	0.3
SOVEREIGN	1	\$252,000.00	0.
SOVEREIGN BANK, N.A	12	\$3,324,574.56	1.2
SPACE COAST CREDIT UNION	3	\$567,910.00	0.2
SPIRE FCU	1	\$197,600.00	0.0
ST.MARY'S BANK	3	\$701,100.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.1
STATE BANK NORTHWEST	1	\$175,433.02	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.3
STC CAPITAL BANK	1	\$413,207.09	0.1
STEARNS LENDING INC	72	\$22,824,450.79	8.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,371.93	0.1
SUMMIT CREDIT UNION	4	\$876,900.00	0.3
SUMMIT FUNDING, INC	1	\$233,750.00	0.0
SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.8
T. J. FINANCIAL, INC	2	\$682,000.00	0.2
TALMER BANK AND TRUST	2	\$473,600.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.0
THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.1
THE COLUMBIA BANK	2	\$806,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.1
THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.2
THE LENDING COMPANY, INC	1	\$199,600.00	0.0
THE MILFORD BANK	1	\$402,300.00	0.1
THE MORTGAGE HOUSE, INC	2	\$631,000.00	0.2
THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.0
THE STATE BANK	1	\$225,000.00	0.0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.1
TRADITION MORTGAGE LLC	1	\$220,000.00	0.0
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.0

	UMPQUA BANK	1	\$360,000.00	0.1
	UNION SAVINGS BANK	2	\$462,670.71	0.1
	UNITED BANK & TRUST	2	\$614,700.00	0.2
	UNITED COMMUNITY BANK	1	\$241,000.00	0.0
	UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.0
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY BANK	1	\$208,117.71	0.0
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.6
	VANTAGE BANK	1	\$417,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.0
	VIEWPOINT BANK	1	\$292,800.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.0
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.0
	WAUKESHA STATE BANK	1	\$199,000.00	0.0
	WEBSTER BANK, N.A	3	\$875,710.70	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.1
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.1
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WESTERRA CREDIT UNION	1	\$202,000.00	0.0
	WESTSTAR MORTGAGE INC	1	\$538,281.08	0.2
	WESTSTAR MORTGAGE, INC	3	\$918,500.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.5
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.1
	WOODFORD STATE BANK	1	\$199,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.1
	Unavailable	7	\$2,200,357.96	0.7
<b>Total</b>		<b>859</b>	<b>\$264,575,810.64</b>	<b>100.0</b>
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$335,200.00	0.1
	1ST MORTGAGES	1	\$391,195.76	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.1
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.1

ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.0
ALLIANCE BANK	1	\$181,500.00	0.0
ALLIED MORTGAGE GROUP	1	\$302,000.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.3
AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,800.00	0.2
ANCHORBANK, FSB	2	\$530,300.00	0.2
ANSON BANK & TRUST CO	1	\$200,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1
ASSOCIATED BANK	4	\$1,106,250.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.1
BANCORPSOUTH BANK	6	\$1,611,957.00	0.6
BANK MUTUAL	4	\$1,098,549.13	0.4
BANK OF HAWAII	3	\$1,130,500.00	0.4
BANK OF IDAHO	1	\$359,100.00	0.1
BANK OF PUTNAM COUNTY	1	\$255,000.00	0.0
BANK OF THAYER	1	\$212,000.00	0.0
BANK OF THE CASCADES	1	\$176,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,000.00	0.0
BANK OF WASHINGTON	2	\$630,530.00	0.2
BANK OF ZACHARY	1	\$250,000.00	0.0
BANKERS TRUST COMPANY	2	\$538,400.00	0.2
BANKNEWPORT	1	\$215,000.00	0.0
BANNER BANK	1	\$331,900.00	0.1
BAXTER CREDIT UNION	1	\$217,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.0
BELL STATE BANK & TRUST	1	\$416,000.00	0.1
BELLCO CREDIT UNION	1	\$199,692.07	0.0
BERKSHIRE BANK	1	\$213,000.00	0.0
BLACKHAWK BANK	1	\$209,500.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.0
BLUELEAF LENDING, LLC	1	\$192,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.4
BROKER SOLUTIONS, INC	1	\$321,504.22	0.1
CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.1



CAPITOL BANK	1	\$175,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,002,900.00	0.1
CASHCALL, INC	42	\$14,715,574.74	5.8
CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.1
CBCFCU	1	\$222,500.00	0.0
CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.0
CENTRAL TRUST BANK	1	\$200,000.00	0.0
CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.0
CENTURY LENDING COMPANY	2	\$562,000.00	0.2
CHELSEA GROTON BANK	1	\$336,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$647,250.00	0.2
CITIMORTGAGE	1	\$360,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$214,307.38	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,071.00	0.1
CITIZENS STATE BANK	1	\$410,000.00	0.1
CITY STATE BANK	1	\$212,500.00	0.0
CLEVELAND STATE BANK	1	\$193,600.00	0.0
CMG FINANCIAL	4	\$1,400,468.75	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.0
COBALT MORTGAGE	9	\$2,854,486.29	1.1
COBALT MORTGAGE, INC	2	\$512,000.00	0.2
COBLAT MORTGAGE	1	\$305,000.00	0.1
COLUMBIA CREDIT UNION	1	\$246,450.00	0.1
COMERICA BANK	3	\$1,041,000.00	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$288,000.00	0.1
CORNERSTONE MORTGAGE, INC	3	\$925,750.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$773,000.00	0.3
CROSS KEYS BANK	2	\$549,310.48	0.2
CUSTOMERS BANK	9	\$3,724,000.00	1.4
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.0
DALLAS WHOLESALE	2	\$602,800.00	0.2
DANE COUNTY CREDIT UNION	1	\$301,500.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.1
DENALI STATE BANK	1	\$182,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$409,900.00	0.1
DOMINION CREDIT UNION	1	\$250,700.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.1
DUPAGE CREDIT UNION	1	\$244,500.00	0.1

EAGLE BANK	1	\$193,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.0
ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.6
ENVOY MORTGAGE, LTD	1	\$388,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$1,005,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.0
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.0
FAA CREDIT UNION	1	\$210,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.8
FARMERS STATE BANK	1	\$186,000.00	0.0
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.1
FARMINGTON BANK	1	\$417,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.1
FIDELITY BANK	4	\$1,142,253.33	0.4
FIDELITY BANK - STERLING	1	\$506,700.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.2
FIFTH THIRD BANK	1	\$266,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.2
FIRST BANK & TRUST	1	\$225,600.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.9
FIRST CHOICE BANK	1	\$349,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$798,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,500.00	0.0
FIRST FEDERAL BANK	1	\$184,000.00	0.0
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.0
FIRST HAWAIIAN BANK	2	\$600,500.00	0.2
FIRST INTERSTATE BANK	3	\$941,600.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.2
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.1
FIRST NIAGARA BANK, N.A	2	\$711,535.15	0.2
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.1
FIRST PLACE BANK	2	\$1,081,255.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.1
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.1

FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.2
FIRST WESTERN BANK	1	\$250,000.00	0.1
FIRSTBANK	1	\$363,920.00	0.1
FIRSTMERIT BANK, N.A	1	\$399,525.00	0.1
FIRSTTRUST BANK	2	\$484,800.00	0.1
FISHER NATIONAL BANK	1	\$300,400.00	0.1
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.1
FRANSEN BANK & TRUST	1	\$244,000.00	0.1
FREMONT BANK	12	\$3,941,837.18	1.5
FULTON BANK, N.A	3	\$828,800.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.1
GESA CREDIT UNION	1	\$246,750.00	0.1
GMFS LLC	4	\$1,039,500.00	0.4
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.1
GRAND BANK NA	5	\$1,833,750.00	0.7
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.3
GUARANTEED RATE, INC	1	\$516,000.00	0.2
GUARANTY TRUST COMPANY	2	\$586,400.00	0.2
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.0
HARBORONE CREDIT UNION	2	\$749,000.00	0.3
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.1
HOME FEDERAL BANK	1	\$190,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.1
HOMETOWN BANK	1	\$252,000.00	0.1
HOMEWISE, INC	1	\$183,200.00	0.0
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.0
HONOR CREDIT UNION	1	\$199,750.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.1
IMORTGAGE.COM, INC	7	\$1,994,724.00	0.8
INDEPENDENT BANK	1	\$257,100.00	0.1
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.1
INTERCITY STATE BANK	1	\$219,100.00	0.0
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.4
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.3
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	15	\$4,717,550.00	1.8

	CORPORATION			
	LANDMARK CREDIT UNION	1	\$249,220.59	0.
	LAYTON STATE BANK	1	\$242,500.00	0.
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.1
	LEADER BANK, N.A	2	\$737,750.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.0
	LEGACY NATIONAL BANK	1	\$417,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.2
	LIBERTY MORTGAGE CORP	1	\$193,202.07	0.0
	LINCOLN SAVINGS BANK	1	\$257,602.77	0.
	LOANDEPOT.COM, LLC	3	\$813,400.00	0.3
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.0
	LUANA SAVINGS BANK	1	\$220,720.00	0.0
	MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.
	MAGNA BANK	1	\$247,500.00	0.
	MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.1
	MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.0
	MARINE BANK	3	\$802,494.31	0.3
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.3
	MERIDIAN BANK	2	\$707,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.2
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.0
	METCALF BANK	1	\$307,750.00	0.1
	METRO CREDIT UNION	3	\$752,000.00	0.
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.1
	MID AMERICA MORTGAGE	1	\$310,300.00	0.1
	MIDLAND STATES BANK	1	\$231,028.00	0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.
	MINNESOTA BANK AND TRUST	1	\$345,000.00	0.1
	MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.0
	MORTGAGE CONNECTION	1	\$220,200.00	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$486,575.29	0.1
	MORTGAGE NOW INC	1	\$375,862.58	0.1
	MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.2
	MT MCKINLEY BANK	1	\$255,600.00	0.
	NAT RES - NEVADA	1	\$255,000.00	0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.1
	NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.0
	NETWORK FUNDING, L.P	3	\$964,000.00	0.3
	NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.1

NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.
NICOLET NATIONAL BANK	1	\$189,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.5
NORTHWESTERN MORTGAGE CO	4	\$1,127,854.33	0.4
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1
NUMERICA CREDIT UNION	1	\$233,500.00	0.0
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.8
OAK BANK	1	\$177,950.00	0.0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.
ON Q FINANCIAL, INC	3	\$882,500.00	0.3
OPES ADVISORS, INC	8	\$2,596,000.00	1.0
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.1
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.1
PARKSIDE LENDING	2	\$427,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.1
PATELCO CREDIT UNION	1	\$357,600.00	0.1
PENTAGON FEDERAL C. U	12	\$3,272,228.44	1.3
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.0
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.4
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
PIONEER BANK	2	\$585,000.00	0.2
PLAINS COMMERCE BANK	3	\$989,970.00	0.
PLANTERS BANK	1	\$249,500.00	0.
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.4
PMAC LENDING SERVICES, INC	4	\$1,222,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	3	\$696,225.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.1
PULASKI BANK	3	\$789,973.31	0.3
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,305,873.59	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.9
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.2
RIVER VALLEY BANK	1	\$285,000.00	0.1

RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$400,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.2
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.9
ROYAL BANK	1	\$184,000.00	0.0
ROYAL CREDIT UNION	2	\$371,950.00	0.1
S&T BANK	1	\$181,511.18	0.0
SAFE CREDIT UNION	2	\$630,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.1
SAVINGS BANK OF DANBURY	3	\$910,560.62	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.3
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.1
SHORE MORTGAGE	1	\$248,450.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,586,141.20	3.0
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.1
SOVEREIGN BANK, N.A	10	\$3,356,284.66	1.3
SPACE COAST CREDIT UNION	4	\$784,107.00	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.0
ST.MARY'S BANK	1	\$196,500.00	0.0
STATE BANK OF SPEER	1	\$212,887.88	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.1
STEARNS LENDING INC	66	\$20,845,610.94	8.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.
SUMMIT CREDIT UNION	3	\$914,375.00	0.3
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.
T. J. FINANCIAL, INC	3	\$1,454,850.00	0.5
TALMER BANK AND TRUST	2	\$757,250.00	0.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.0
THE BANK OF CARBONDALE	1	\$200,234.09	0.0
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.1

	THE FIRST NATIONAL BANK OF CARMI	1	\$267,500.00	0.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.2
	THE PARK BANK	1	\$410,000.00	0.1
	THINK MUTUAL BANK	1	\$417,000.00	0.1
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.1
	TRADITION MORTGAGE LLC	2	\$531,597.12	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.1
	TRUSTONE	2	\$542,400.00	0.2
	UNION SAVINGS BANK	8	\$1,881,540.47	0.7
	UNITED BANK & TRUST	2	\$766,000.00	0.3
	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.8
	UNITY BANK	1	\$183,700.00	0.0
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.1
	VALLEY NATIONAL BANK	2	\$593,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.1
	VIEWPOINT BANK	2	\$597,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$910,800.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.1
	WEBSTER BANK, N.A	2	\$607,456.34	0.2
	WEOKIE CREDIT UNION	1	\$190,000.00	0.0
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.1
	WESTERN REGION RETAIL	2	\$602,000.00	0.2
	WESTFIELD BANK, FSB	1	\$204,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.1
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,228,824.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.1
	WOOD & HUSTON BANK	1	\$202,400.00	0.0
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.1
	Unavailable	4	\$1,352,284.06	0.
<b>Total</b>		<b>825</b>	<b>\$250,416,022.19</b>	<b>10</b>
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.9
	ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.1

AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.4
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.1
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.3
AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.2
AMERICAN NATIONAL BANK	1	\$189,687.69	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.1
ANZ GUAM, INC	1	\$305,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1
ASSOCIATED BANK	1	\$225,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.
BANCFIRST	1	\$199,000.00	0.1
BANCORPSOUTH BANK	5	\$1,358,500.00	1.
BANK OF HAWAII	1	\$190,000.00	0.1
BANK OF THE CASCADES	1	\$188,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$478,000.00	0.4
BANKERS' BANK	1	\$380,000.00	0.3
BAXTER CREDIT UNION	2	\$890,500.00	0.7
BELL STATE BANK & TRUST	1	\$345,854.84	0.3
BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.2
BLUELEAF LENDING, LLC	1	\$378,750.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0.
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.3
CAPITOL BANK	1	\$262,300.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	3	\$796,907.00	0.
CASHCALL, INC	18	\$6,247,223.86	5.5
CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.4
CENTURY LENDING COMPANY	2	\$671,600.00	0.5
CHERRY CREEK MORTGAGE CO., INC	2	\$586,000.00	0.5
CITIZENS BANK OF ADA	1	\$187,000.00	0.1
CMG FINANCIAL	6	\$2,025,000.00	1.7
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,400.00	0.2
COBALT MORTGAGE	3	\$1,057,600.00	0.9
COMERICA BANK	2	\$917,100.00	0.8
COMMUNITY BANK MANKATO	1	\$285,600.00	0.2



COMMUNITY TRUST BANK	1	\$186,560.00	0.1
COPPERMARK BANK	1	\$212,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$379,000.00	0.3
CREDIT UNION OF AMERICA	1	\$254,000.00	0.2
DALLAS WHOLESALE	1	\$249,772.00	0.2
DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.2
DHI MORTGAGE COMPANY, LTD	1	\$261,272.00	0.2
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.1
ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.5
ENVOY MORTGAGE, LTD	1	\$283,800.00	0.2
EXCEL MORTGAGE SERVICING, INC	5	\$1,416,000.00	1.2
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.6
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.3
FAA CREDIT UNION	1	\$179,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,702.04	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.7
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.1
FIDELITY BANK	2	\$429,622.80	0.3
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.7
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.5
FIRST AMERICAN BANK	1	\$355,088.44	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.8
FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.6
FIRST CITIZENS BANK AND TRUST CO	2	\$693,535.15	0.6
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.5
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.2
FIRST INTERSTATE BANK	2	\$803,250.00	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3
FIRST NIAGARA BANK, N.A	2	\$389,816.72	0.3
FIRST REPUBLIC BANK	1	\$350,000.00	0.3
FIRST SERVICE BANK	1	\$192,000.00	0.1
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.5
FIRSTTRUST BANK	3	\$942,000.00	0.8
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.1
FREMONT BANK	5	\$1,836,727.87	1.6
FRONTIER BANK	1	\$192,000.00	0.1

FULTON BANK, N.A	3	\$728,500.00	0.6
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.3
GMFS LLC	1	\$179,000.00	0.1
GREAT WESTERN BANK	1	\$270,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,158.20	0.1
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.2
HILLTOP NATIONAL BANK	1	\$296,000.00	0.2
HORIZON BANK N A	1	\$260,000.00	0.2
HORIZON BANK, N.A	1	\$240,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.3
IMORTGAGE.COM, INC	2	\$466,539.00	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.1
INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.2
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.9
L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.3
LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.3
LANDMARK CREDIT UNION	1	\$290,018.87	0.2
LAYTON STATE BANK	1	\$368,100.00	0.3
LEADER BANK, N.A	1	\$316,000.00	0.2
LEOMINSTER CREDIT UNION	1	\$207,658.10	0.1
LISBON COMMUNITY FCU	1	\$261,200.00	0.2
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.3
MERIDIAN BANK	3	\$870,500.00	0.7
MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.2
METRO CREDIT UNION	1	\$252,510.62	0.2
MIDLAND STATES BANK	1	\$240,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.6
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.4
MLD MORTGAGE, INC	1	\$267,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.3
NAT RES - NEVADA	1	\$328,000.00	0.2
	1	\$280,094.77	0.2

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.1	
NATIONAL BANK OF OHIO	1	\$197,000.00	0.1	
NEEDHAM BANK	1	\$245,000.00	0.2	
NETWORK FUNDING, L.P	1	\$328,000.00	0.2	
NEWTOWN SAVINGS BANK	1	\$376,698.44	0.3	
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.2	
NORTHWESTERN MORTGAGE CO	1	\$279,539.75	0.2	
NUMERICA CREDIT UNION	1	\$304,540.63	0.2	
NUVISION FCU	1	\$243,750.00	0.2	
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.9	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.1	
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.3	
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.2	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.5	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.3	
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.2	
PENTAGON FEDERAL C. U	4	\$1,210,035.94	1.0	
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.9	
PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.5	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.1	
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.2	
PLAZA HOME MORTGAGE, INC	1	\$375,200.00	0.3	
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.1	
PROVIDENT CREDIT UNION	1	\$256,000.00	0.2	
PULASKI BANK	1	\$389,412.05	0.3	
RABOBANK, N.A	1	\$339,500.00	0.3	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,500.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.3	
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.1	
RENASANT BANK	1	\$404,000.00	0.3	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.2	
ROCKY MOUNTAIN BANK	1	\$297,500.00	0.2	
ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.3	
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.1	
ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.7	
SAFE CREDIT UNION	1	\$194,686.35	0.1	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.2	
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.4	

	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.3
	SAVINGS BANK OF DANBURY	1	\$337,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.9
	SECURITY STATE BANK	1	\$239,613.97	0.2
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,896,282.95	3.4
	SOVEREIGN BANK, N.A	3	\$835,173.31	0.7
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.1
	SPIRE FCU	1	\$255,200.00	0.2
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.2
	STEARNS LENDING INC	33	\$9,588,678.59	8.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.7
	STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.3
	SUMMIT CREDIT UNION	2	\$462,500.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.2
	T. J. FINANCIAL, INC	1	\$246,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.4
	THE BANK OF COMMERCE	1	\$200,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.3
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.2
	UMPQUA BANK	1	\$388,000.00	0.3
	UNITED COMMUNITY BANK	1	\$195,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.1
	VALLEY NATIONAL BANK	1	\$394,378.35	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.2
	VIEWPOINT BANK	2	\$820,950.00	0.7
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$210,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1
	WEBSTER BANK, N.A	1	\$197,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.1
	WESTERN NATIONAL BANK	1	\$288,000.00	0.2
	WESTERN REGION RETAIL	3	\$784,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.8
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.2
	WORKERS' CREDIT UNION	1	\$248,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.2
	Unavailable	3	\$668,000.00	0.5
<b>Total</b>		<b>381</b>	<b>\$113,060,742.21</b>	<b>100</b>

31417GES1	A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.6
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.4
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.4
	AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.4
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,139.00	0.3
	ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.3
	AXIA HOME LOANS	1	\$316,514.64	0.5
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.4
	CALABASAS FUNDING CORP	1	\$268,749.08	0.4
	CALIBER FUNDING LLC	1	\$173,970.48	0.2
	CALIBER FUNDING, LLC	2	\$617,297.11	1.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.3
	CASHCALL, INC	1	\$465,367.58	0.7
	CBC NATIONAL BANK	1	\$394,518.40	0.6
	CITIZENS & NORTHERN BANK	1	\$252,278.37	0.4
	CITY NATIONAL BANK	1	\$202,038.77	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.7
	CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,088.31	0.5
	CRESCENT CREDIT UNION	1	\$193,184.92	0.3
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.5
	DEAN COOPERATIVE BANK	1	\$333,016.30	0.5
	DEXTER CREDIT UNION	2	\$393,682.09	0.6
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$358,368.26	0.6
	ELEVATIONS CREDIT UNION	1	\$264,318.15	0.4
	FARMINGTON BANK	8	\$2,280,938.70	3.8
	FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.5
	FIRST CHOICE BANK	2	\$922,615.35	1.5
	FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.0
	FIRST MIDWEST BANK	4	\$977,376.06	1.6
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0.4
	FIRST PLACE BANK	5	\$1,535,594.65	2.5
	FIRSTBANK PUERTO RICO	2	\$561,001.51	0.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.5
	FREMONT BANK	1	\$617,250.97	1.0
	GENEQUITY MORTGAGE INC	1	\$223,038.49	0.3
	GOLDSTAR MORTGAGE	1	\$191,030.85	0.3

HEARTLAND BANK	1	\$382,408.67	0.6
HOLYOKE CREDIT UNION	1	\$303,623.61	0.5
IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.5
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.3
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$184,814.94	0.3
KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.4
LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0.5
LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.9
LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.7
LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.8
MACON BANK INC	1	\$413,770.33	0.6
METRO BANK	3	\$755,090.18	1.2
METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK	1	\$411,399.09	0.6
MORTON COMMUNITY BANK	1	\$235,029.99	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.6
NCB, FSB	1	\$395,576.52	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.6
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.6
PENTAGON FEDERAL C. U	1	\$327,867.85	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.4
RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.4
SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,142,269.63	1.9
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.3
SOVEREIGN BANK	1	\$212,456.03	0.3
SOVEREIGN BANK, N.A	1	\$414,420.13	0.6
STEARNS LENDING INC	3	\$1,201,711.98	2.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.2
SUMMIT FUNDING, INC	1	\$552,560.18	0.9
TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.6
TERRACE MORTGAGE CO	1	\$389,521.48	0.6
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.5
THE PARK BANK	1	\$384,170.34	0.6
UMPQUA BANK	3	\$1,140,706.10	1.8
UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.4
UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.3
VALLEY NATIONAL BANK	1	\$248,045.45	0.4
VANTAGE POINT BANK	1	\$232,040.91	0.3
VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.6

	VECTURA BANK COLORADO, NA	1	\$218,975.47	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.4
	VILLAGE MORTGAGE	1	\$290,587.00	0.4
	WCS LENDING LLC	1	\$268,721.52	0.4
	WEBSTER BANK, N.A	1	\$395,120.15	0.6
	WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.5
	WESTSTAR MORTGAGE, INC	1	\$351,043.07	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.2
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.3
	WR STARKEY MORTGAGE, L.L.P	1	\$280,664.69	0.4
	Unavailable	18	\$4,797,941.17	
<b>Total</b>		<b>205</b>	<b>\$59,897,074.70</b>	<b>10</b>
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.9
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.4
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.6
<b>Total</b>		<b>55</b>	<b>\$17,062,766.14</b>	<b>10</b>
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.1
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.2
	AMERICAN BANK AND TRUST CO, INC	2	\$644,500.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	69	\$22,748,311.00	7.9
	AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.8
	ARVEST BANK	2	\$546,450.00	0.1
	ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.8
	BANK OF COLORADO	4	\$934,647.78	0.3
	BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.1
	BANK OF COMMERCE	1	\$211,659.01	0.0
	BANK OF OAK RIDGE	2	\$633,996.16	0.2
	BANK OF THE OZARKS	1	\$343,000.00	0.1
	BANKGLOUCESTER	1	\$233,000.00	0.0
	BAY EQUITY LLC	2	\$605,381.04	0.2
	BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.1
	BOFI FEDERAL BANK	13	\$3,609,766.00	1.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.3
	BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.2
	BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.2

BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.0
BUSINESS BANK	1	\$405,000.00	0.1
CALUSA NATIONAL BANK	5	\$1,268,642.60	0.4
CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.4
CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.0
CENTRIC BANK	2	\$451,173.14	0.1
CHARTERBANK	1	\$274,576.59	0.
CHINATRUST BANK	1	\$387,000.00	0.1
CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.1
CITIZENS BANK AND TRUST	1	\$192,000.00	0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.1
CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.0
CITIZENS NATIONAL BANK	1	\$178,000.00	0.0
CITIZENS NATIONAL BANK, N.A	1	\$380,000.00	0.1
CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.0
CMC FUNDING, INC	21	\$5,728,594.00	
COASTAL COMMERCE BANK	2	\$459,682.10	0.1
COLORADO CREDIT UNION	10	\$2,775,027.04	0.9
COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.3
COMMUNITY FIRST BANK	1	\$174,718.52	0.0
CONSUMERS CREDIT UNION	4	\$942,278.23	0.3
CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.6
CRESCENT STATE BANK	1	\$235,636.64	0.0
CRESCOM BANK	1	\$212,000.00	0.0
DIRECT MORTGAGE, CORP	14	\$4,098,600.00	1.4
EAST CAROLINA BANK	3	\$960,796.90	0.3
ECLIPSE BANK	1	\$355,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.1
FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.0
FIRST COMMUNITY BANK	1	\$231,880.00	0.0
FIRST GUARANTY BANK	1	\$249,589.06	0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.0
FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.0
FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.1
FIRST SECURITY TRUST BANK	3	\$762,653.04	0.2
FIRST SOUTHERN BANK	1	\$199,000.00	0.0



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	99	\$28,970,985.00	10.1
GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.0
GUARANTY BANK	1	\$274,130.70	0.0
GUARANTY BANK	6	\$1,440,135.53	0.0
GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.1
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.0
IMORTGAGE.COM, INC	8	\$2,744,924.15	0.9
INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.5
JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.2
KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.0
M/I FINANCIAL CORP	5	\$1,585,050.00	0.5
MBL BANK	2	\$614,997.61	0.2
METRO LENDING SERVICES	1	\$566,286.33	0.0
MIDSOUTH BANK	1	\$316,000.00	0.1
MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.3
MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.5
NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.1
OAKSTAR BANK	1	\$198,500.00	0.0
OSSIAN STATE BANK	1	\$225,000.00	0.0
PACIFIC MERCANTILE BANK	1	\$360,000.00	0.1
PHENIX-GIRARD BANK	1	\$247,401.43	0.0
PINNACLE BANK	4	\$1,261,704.13	0.4
PINNACLE BANK-TN	1	\$407,000.00	0.1
PLAZA HOME MORTGAGE	3	\$778,518.39	0.2
PULTE MORTGAGE LLC	123	\$36,948,088.54	12.9
SHEA MORTGAGE INC	6	\$1,898,361.24	0.6
SMARTBANK	1	\$378,000.00	0.1
SOUTH ATLANTIC BANK	2	\$542,126.69	0.1
SOUTH LOUISIANA BANK	1	\$324,000.00	0.1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.1
STAR FINANCIAL BANK	4	\$1,117,150.00	0.3
SUMMIT BANK	1	\$224,000.00	0.0
THE CITIZENS BANK	1	\$300,000.00	0.0
THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.0
TOWN SQUARE BANK	1	\$220,000.00	0.0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.0
UNITED SOUTHERN BANK	1	\$416,314.57	0.1
UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.1
UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.5
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.0
UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.0

	VALLEY NATIONAL BANK	1	\$280,000.00	0.
	WEST ONE BANK	2	\$465,000.00	0.1
	WHITAKER BANK INC	5	\$1,267,349.49	0.4
	WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.
	WYOMING COMMUNITY BANK	2	\$427,000.00	0.1
	YAKIMA NATIONAL BANK	3	\$745,282.18	0.2
	Unavailable	5	\$1,701,520.00	0.5
<b>Total</b>		<b>948</b>	<b>\$286,049,417.66</b>	<b>10</b>
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$205,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.3
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.4
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$645,000.00	0.2
	AKT AMERICAN CAPITAL, INC	2	\$525,000.00	0.2
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,100.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.1
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	ASSOCIATED BANK	4	\$1,696,500.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$864,943.87	0.3
	BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.0
	BANNER BANK	1	\$236,000.00	0.
	BAXTER CREDIT UNION	1	\$314,355.00	0.1
	BELLCO CREDIT UNION	1	\$240,000.00	0.
	BLUELEAF LENDING, LLC	2	\$712,177.22	0.3
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.7
	BOULDER VALLEY CU	3	\$826,500.00	0.3
	BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.1
	CAPITAL CREDIT UNION	1	\$312,800.00	0.1
	CASHCALL, INC	98	\$28,970,252.96	12.4

CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.4
CENTRAL PACIFIC BANK	1	\$358,700.00	0.1
CENTRUE BANK	1	\$333,600.00	0.1
CENTURY LENDING COMPANY	5	\$1,603,975.00	0.6
CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,340,589.00	0.5
CMG FINANCIAL	7	\$2,533,191.00	1.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.3
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.0
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.1
COBALT MORTGAGE	22	\$6,811,425.00	2.9
COMMERCE STATE BANK	1	\$244,000.00	0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.0
COMMUNITY TRUST BANK	1	\$280,000.00	0.1
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.1
CONTINENTAL HOME LOANS INC	2	\$915,000.00	0.3
CORNERSTONE HOME LENDING	2	\$571,194.05	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$206,109.18	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$220,816.00	0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.0
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.0
CUSTOMERS BANK	3	\$1,203,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000.00	0.0
DALLAS WHOLESALE	1	\$178,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.1
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.2
ENG LENDING	1	\$249,000.00	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.2
EVOLVE BANK & TRUST	1	\$179,920.00	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,186,700.00	0.5
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.0
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.0
FIDELITY BANK	1	\$192,228.77	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.3

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.2
FIRST BANK PUERTO RICO	1	\$482,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.6
FIRST CHOICE LOAN SERVICES, INC	4	\$1,103,500.00	0.4
FIRST FEDERAL BANK	1	\$216,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.2
FIRST INTERSTATE BANK	2	\$642,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.4
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.1
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.1
FIRSTBANK	1	\$183,627.84	0.0
FIRSTLINE MORTGAGE INC	1	\$328,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.0
FREMONT BANK	10	\$3,891,121.48	1.6
FULTON BANK, N.A	3	\$701,126.00	0.3
GEO CORP INC	7	\$2,176,000.00	0.9
GEO-CORP INC	1	\$287,000.00	0.1
GESA CREDIT UNION	1	\$335,250.00	0.1
GMFS LLC	4	\$952,600.00	0.4
GOLDEN WEST ALLIANCE INC	1	\$439,366.04	0.1
GOODFIELD STATE BANK	1	\$345,000.00	0.1
GOTMORTGAGE.COM	1	\$215,236.30	0.0
GRAND BANK NA	3	\$831,600.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.9
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.1
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1
HOMETOWN LENDERS LLC	1	\$229,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.1
HONOLULU HOMELOANS, INC	1	\$286,500.00	0.1
HORIZON BANK N A	1	\$368,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.1
IMORTGAGE.COM, INC	4	\$1,022,994.17	0.4
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.1
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.2

JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.7
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.1
LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.1
LIBERTY BANK	1	\$192,000.00	0.0
MAVERICK FUNDING CORP	1	\$323,023.42	0.1
MEGASTAR FINANCIAL CORP	5	\$1,312,900.00	0.5
MERIDIAN BANK	2	\$457,589.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.2
MICHIGAN MUTUAL INC	1	\$272,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$278,348.37	0.1
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.1
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.0
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,200.00	0.1
MORTGAGE NOW INC	1	\$370,949.90	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.8
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.0
NCB, FSB	1	\$272,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.0
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.2
NORTHVIEW BANK	1	\$178,000.00	0.0
NUMERICA CREDIT UNION	2	\$503,650.00	0.2
NUVISION FCU	1	\$427,500.00	0.1
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.
ON Q FINANCIAL, INC	1	\$417,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC	5	\$1,412,737.00	0.6
	PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.2
	PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.7
	PLAZA HOME MORTGAGE, INC	3	\$878,135.93	0.3
	PMAC LENDING SERVICES, INC	19	\$5,907,300.00	2.5
	POLISH & SLAVIC FCU	1	\$292,069.09	0.1
	PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.1
	PROVINCIAL BANK	2	\$449,900.00	0.1
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.
	RANLIFE, INC	1	\$228,000.00	0.
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$430,831.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.
	REDWOOD CREDIT UNION	4	\$1,303,400.00	0.5
	RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.1
	RENASANT BANK	2	\$409,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1
	RMK FINANCIAL CORP	1	\$438,800.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.0
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.1
	RPM MORTGAGE, INC	1	\$480,000.00	0.2
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	SAVINGS BANK OF DANBURY	1	\$396,427.99	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.5
	SCOTIABANK DE PR	1	\$288,000.00	0.1
	SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.2
	SHEA MORTGAGE INC	2	\$491,418.00	0.2
	SHORE MORTGAGE	5	\$1,251,684.06	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,545,041.99	2.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.2
	SOVEREIGN BANK, N.A	1	\$339,016.85	0.1

ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.
STATE BANK OF LINCOLN	1	\$211,000.00	0.0
STATE BANK OF THE LAKES	1	\$213,600.00	0.0
STEARNS LENDING INC	61	\$18,808,110.11	8.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.2
STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.
STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$252,635.47	0.1
SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,550.00	0.1
SUMMIT BANK AND TRUST	3	\$963,000.00	0.4
SUMMIT FUNDING, INC	2	\$607,000.00	0.2
SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.7
TALMER BANK AND TRUST	1	\$280,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.1
THE TRUST BANK	1	\$180,100.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.
TRADITION MORTGAGE LLC	1	\$245,000.00	0.1
TRAVIS CREDIT UNION	3	\$887,000.00	0.3
UMPQUA BANK	5	\$1,204,111.00	0.5
UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.0
UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.1
UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.
US MORTGAGE CORPORATION	1	\$329,545.35	0.1
VALLEY NATIONAL BANK	1	\$194,712.72	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.1
VILLAGE MORTGAGE	1	\$214,000.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,534,000.00	0.6
WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1
WALLICK AND VOLK, INC	3	\$768,500.00	0.3
WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.4
WESTBURY BANK	1	\$200,000.00	0.0
WESTERN REGION RETAIL	4	\$1,402,000.00	0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.
WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,011,684.00	1.7

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.1
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.1
	Unavailable	4	\$947,600.00	0.3
<b>Total</b>		<b>802</b>	<b>\$232,901,713.32</b>	<b>10</b>
31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.4
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,124.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.3
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.1
	ANCHORBANK, FSB	1	\$198,400.00	0.0
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.5
	ASSOCIATED BANK	2	\$546,423.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.0
	AURORA FINANCIAL GROUP, INC	1	\$392,000.00	0.1
	BANCORPSOUTH BANK	1	\$350,400.00	0.1
	BANK OF ENGLAND	2	\$520,503.98	0.2
	BANK OF HAWAII	2	\$552,000.00	0.2
	BANNER BANK	2	\$399,000.00	0.1
	BAXTER CREDIT UNION	2	\$465,600.00	0.1
	BELL STATE BANK & TRUST	1	\$376,000.00	0.1
	BNYMELLON	1	\$320,418.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.6
	BOULDER VALLEY CU	3	\$872,484.38	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.1
	BROKER SOLUTIONS, INC	1	\$252,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.0



C.U. MORTGAGE SERVICES, INC	1	\$235,900.00	0.0
CALIFORNIA CREDIT UNION	1	\$409,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$637,000.00	0.2
CASHCALL, INC	90	\$27,799,278.10	10.7
CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.5
CENTURY LENDING COMPANY	3	\$804,300.00	0.3
CHERRY CREEK MORTGAGE CO., INC	2	\$711,000.00	0.2
CITIMORTGAGE	2	\$403,000.00	0.1
CMG FINANCIAL	13	\$4,762,000.00	1.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.
COBALT MORTGAGE	22	\$6,848,612.00	2.6
COBLAT MORTGAGE	1	\$387,100.00	0.1
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.4
COMERICA BANK	1	\$208,000.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$254,750.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.
CUSTOMERS BANK	5	\$1,552,250.00	0.
DALLAS WHOLESALE	1	\$400,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.0
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.2
ENG LENDING	1	\$386,300.00	0.1
ENVOY MORTGAGE, LTD	2	\$887,300.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.2
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	7	\$2,149,900.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.2
FARMINGTON BANK	3	\$972,087.58	0.3
FIDELITY BANK	5	\$1,266,424.36	0.4
FIFTH THIRD BANK	1	\$340,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.4
FIRST CHOICE BANK	1	\$326,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC	6	\$1,479,800.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.0
FIRST FEDERAL BANK	1	\$195,711.25	0.0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.1
FIRST INTERSTATE BANK	1	\$242,250.00	0.0

FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.1
FIRST PLACE BANK	1	\$420,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.0
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.2
FIRSTMERIT BANK, N.A	1	\$533,000.00	0.2
FIRSTTRUST BANK	1	\$417,000.00	0.1
FORUM CREDIT UNION	1	\$200,000.00	0.0
FREMONT BANK	13	\$4,648,652.82	1.7
FULTON BANK, N.A	4	\$1,238,500.00	0.4
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.0
GEO CORP INC	9	\$2,415,000.00	0.9
GEO-CORP INC	2	\$558,945.00	0.2
GESA CREDIT UNION	1	\$191,931.89	0.0
GMFS LLC	1	\$188,700.00	0.0
GOLDEN WEST ALLIANCE INC	1	\$502,512.60	0.1
GRAND BANK NA	9	\$2,754,450.00	1.0
GREAT WESTERN BANK	1	\$227,200.00	0.0
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.6
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.1
HARPETH MORTGAGE, LLC	2	\$389,651.36	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.1
HOME STATE BANK	1	\$204,000.00	0.0
HOME STATE BANK, NA	1	\$371,000.00	0.1
HOMETOWN LENDERS LLC	1	\$251,628.75	0.0
HONOLULU HOMELOANS, INC	2	\$536,400.00	0.2
HSBC BANK USA, N.A	1	\$546,453.07	0.2
IMORTGAGE.COM, INC	3	\$1,031,300.00	0.3
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.1
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.0
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.1
LAKE AREA MORTGAGE	1	\$334,500.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP	1	\$290,500.00	0.1

M/I FINANCIAL CORP	1	\$177,250.00	0.0
MAGNA BANK	1	\$324,500.00	0.1
MARQUETTE BANK	1	\$246,550.00	0.
MEGASTAR FINANCIAL	1	\$193,100.00	0.0
MEGASTAR FINANCIAL CORP	1	\$184,500.00	0.0
MERIDIAN BANK	5	\$1,358,500.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.1
MID AMERICA MORTGAGE	1	\$310,500.00	0.1
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.4
MONUMENT BANK	1	\$184,000.00	0.0
MORTGAGE CENTER, LLC	1	\$246,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.2
MORTGAGE TRUST, INC	1	\$250,154.88	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.1
NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.1
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.1
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.0
NORTHVIEW BANK	1	\$233,000.00	0.0
NUVISION FCU	2	\$614,250.00	0.2
O A MORTGAGE SERVICES	1	\$504,000.00	0.1
OCMBC, INC	1	\$335,515.88	0.1
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.1
ON Q FINANCIAL, INC	2	\$962,500.00	0.3
OPES ADVISORS, INC	1	\$218,000.00	0.0
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.5
PACIFIC TRUST BANK	2	\$589,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.2
PACOR MORTGAGE CORP	1	\$262,013.43	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$682,000.00	0.2
PATELCO CREDIT UNION	1	\$503,700.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.5
	1	\$253,000.00	0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC	3	\$910,600.00	0.3	
PLAINS COMMERCE BANK	1	\$188,000.00	0.0	
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.2	
PLAZA HOME MORTGAGE, INC	4	\$1,409,192.00	0.5	
PLAZA HOME MORTGAGE	1	\$303,450.00	0.1	
PMAC LENDING SERVICES, INC	23	\$7,061,150.00	2.7	
POINT LOMA CREDIT UNION	1	\$417,000.00	0.1	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.1	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.0	
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.3	
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.1	
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.2	
RABOBANK, N.A	3	\$732,700.00	0.2	
RANLIFE, INC	2	\$454,890.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$546,750.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.2	
REDWOOD CREDIT UNION	3	\$941,400.00	0.3	
RESIDENTIAL HOME FUNDING CORP	3	\$740,133.27	0.2	
RIVER VALLEY BANK	1	\$344,000.00	0.1	
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.1	
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.0	
RMK FINANCIAL CORP	2	\$607,920.00	0.2	
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.0	
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.1	
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.1	
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.0	
RPM MORTGAGE, INC	2	\$708,000.00	0.2	
RPM MORTGAGE, INC	1	\$464,800.00	0.1	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.1	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.1	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.1	
SHEA MORTGAGE INC	2	\$526,477.00	0.0	
SHORE MORTGAGE	3	\$992,500.00	0.3	
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,221,615.81	3.1	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.4	
SOVEREIGN BANK, N.A	4	\$945,305.97	0.3	
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.1	
STEARNS LENDING INC	79	\$24,518,800.99	9.4	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.1
	SUMMIT FUNDING, INC	7	\$2,401,301.00	0.9
	SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.3
	TALMER BANK AND TRUST	1	\$283,000.00	0.1
	THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.0
	THE LENDING COMPANY, INC	4	\$1,312,700.00	0.5
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.1
	THE MORTGAGE SOURCE, INC	1	\$184,450.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.0
	TOWN & COUNTRY BANK	1	\$200,000.00	0.0
	TRADITION MORTGAGE, LLC	1	\$331,000.00	0.1
	TRAVIS CREDIT UNION	2	\$377,000.00	0.1
	UMPQUA BANK	4	\$1,000,433.00	0.3
	UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.3
	UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.1
	UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.7
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.1
	VANTAGE BANK	1	\$191,000.00	0.0
	VANTAGE POINT BANK	1	\$281,965.41	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,020,773.00	0.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.1
	WALLICK AND VOLK, INC	3	\$702,300.00	0.2
	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.5
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.5
	WESTSTAR MORTGAGE, INC	3	\$863,364.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,197,604.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$212,506.82	0.0
	Unavailable	6	\$1,854,252.46	0.7
<b>Total</b>		<b>859</b>	<b>\$259,202,497.66</b>	<b>100.0</b>
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.5
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$298,550.00	0.1
	ADVANTAGE BANK	1	\$242,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.1

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,406,000.00	0.5
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.3
	ASSOCIATED BANK	2	\$788,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.0
	ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.0
	AUBURNBANK	1	\$297,000.00	0.1
	AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.0
	BANK OF GALESVILLE	1	\$180,000.00	0.0
	BANK OF HAWAII	2	\$1,176,750.00	0.4
	BANKERS' BANK	1	\$267,120.00	0.1
	BAXTER CREDIT UNION	1	\$240,000.00	0.0
	BELLCO CREDIT UNION	2	\$813,126.17	0.3
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.0
	BOULDER VALLEY CU	1	\$195,700.00	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.5
	BROKER SOLUTIONS, INC	4	\$1,166,800.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.5
	BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.1
	C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.0
	CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$192,500.00	0.0
	CASHCALL, INC	104	\$29,513,450.00	11.8
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.1
	CENTENNIAL LENDING, LLC	2	\$452,000.00	0.1
	CENTRAL PACIFIC BANK	1	\$512,000.00	0.2
	CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.1
	CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.0
	CENTURY LENDING COMPANY	6	\$1,926,200.00	0.7
	CHASE	1	\$217,785.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,205,380.00	0.4
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.0

CMG FINANCIAL	5	\$1,742,920.00	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$184,500.00	0.0
COBALT MORTGAGE	27	\$8,035,879.00	3.2
COBLAT MORTGAGE	1	\$296,000.00	0.1
COLUMBIA CREDIT UNION	1	\$236,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$362,540.12	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.0
CUSTOMERS BANK	7	\$2,564,400.00	1.0
DALLAS WHOLESALE	1	\$214,000.00	0.0
DENVER MORTGAGE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.1
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.2
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$268,000.00	0.1
ENG LENDING	1	\$279,040.00	0.1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.0
ENVOY MORTGAGE, LTD	3	\$832,900.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,248,250.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.0
FIDELITY BANK	5	\$1,574,539.04	0.6
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.0
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.
FIRST BANK PUERTO RICO	1	\$357,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.1
FIRST CHOICE LOAN SERVICES, INC	9	\$2,602,650.00	1.0
FIRST COMMUNITY MORTGAGE, INC	2	\$610,743.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.1
FIRST INTERSTATE BANK	1	\$310,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.3
FIRSTMERIT BANK, N.A	2	\$372,600.00	0.1
FIRSTTRUST BANK	1	\$280,800.00	0.1
FLANAGAN STATE BANK	1	\$252,800.00	0.
FREMONT BANK	18	\$5,744,668.24	2.
FULTON BANK, N.A	3	\$1,157,700.00	0.4
GEO CORP INC	1	\$183,941.00	0.0
GEO-CORP INC	4	\$1,369,188.00	0.5
GEORGETOWN BANK	1	\$264,000.00	0.1
GRAND BANK	1	\$280,000.00	0.1
GRAND BANK NA	8	\$2,222,920.00	0.8
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.4
GREENWOOD CREDIT UNION	1	\$204,000.00	0.0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.1
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.7
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.
HOME STATE BANK NA	2	\$406,300.00	0.1
HONOLULU HOMELOANS, INC	1	\$244,850.00	0.
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.1
IMORTGAGE.COM, INC	4	\$1,192,623.00	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.0
JMAC LENDING, INC	1	\$400,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.0
MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.7
MERIDIAN BANK	3	\$946,800.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.
MICHIGAN MUTUAL INC	1	\$250,000.00	0.
MICHIGAN MUTUAL, INC	2	\$506,450.00	0.
MID AMERICA MORTGAGE	1	\$190,000.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$242,000.00	0.
MIDWEST COMMUNITY BANK	3	\$743,400.76	0.
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,600.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.2
NCB, FSB	1	\$252,000.00	0.



NETWORK FUNDING, L.P	2	\$399,478.00	0.1
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.1
NORTHVIEW BANK	1	\$242,000.00	0.
NUMERICA CREDIT UNION	2	\$357,500.00	0.1
NUVISION FCU	1	\$412,000.00	0.1
O A MORTGAGE SERVICES	3	\$1,175,000.00	0.4
ON Q FINANCIAL, INC	3	\$812,567.75	0.3
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.0
OPES ADVISORS, INC	1	\$625,500.00	0.2
ORRSTOWN BANK	1	\$224,000.00	0.0
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.1
PACIFIC TRUST BANK	1	\$192,200.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$820,500.00	0.3
PARK CITY CREDIT UNION	1	\$178,237.04	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.3
PINNACLE MORTGAGE GROUP, INC	2	\$407,774.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.2
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.6
PLAZA HOME MORTGAGE, INC	2	\$559,200.00	0.2
PMAC LENDING SERVICES, INC	25	\$7,602,000.00	3.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.0
RABOBANK, N.A	2	\$596,100.00	0.2
RAYMOND JAMES BANK, N.A	1	\$199,500.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,600.00	0.
REDWOOD CREDIT UNION	6	\$1,681,000.00	0.6
RENASANT BANK	3	\$934,650.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
RIVER VALLEY BANK	2	\$477,500.00	0.1
RMK FINANCIAL CORP	3	\$1,077,000.00	0.4

ROCKY MOUNTAIN BANK	2	\$588,900.00	0.2
RPM MORTGAGE, INC	1	\$484,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.3
SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.0
SECURITY STATE BANK	2	\$596,799.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.3
SHEA MORTGAGE INC	1	\$391,553.00	0.1
SHORE MORTGAGE	8	\$2,102,012.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,233,659.60	2.7
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.6
SOVEREIGN	1	\$413,000.00	0.1
SOVEREIGN BANK, N.A	2	\$396,137.33	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.0
STEARNS LENDING INC	84	\$24,489,490.27	9.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.3
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.0
SUMMIT FUNDING, INC	2	\$632,234.00	0.2
SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.5
THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.0
THE LENDING COMPANY, INC	2	\$679,500.00	0.2
THE MORTGAGE HOUSE, INC	1	\$505,600.00	0.1
TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.0
TRADITION MORTGAGE LLC	1	\$188,000.00	0.0
TRAVIS CREDIT UNION	2	\$524,500.00	0.2
TRISTAR FINANCE INC	1	\$238,148.64	0.0
TRUSTONE	1	\$202,300.00	0.0
UMPQUA BANK	3	\$728,000.00	0.2
UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.1
UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.9
UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.1
UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.1
VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.0
VIEWPOINT BANK	1	\$360,000.00	0.1
VILLAGE MORTGAGE	2	\$495,400.00	0.1
	8	\$2,029,559.00	0.8

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$886,075.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$287,980.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.4
	WESTBURY BANK	1	\$188,000.00	0.0
	WESTERN REGION RETAIL	6	\$1,711,963.59	0.6
	WESTERRA CREDIT UNION	1	\$216,750.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,867,500.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
	WOODFORD STATE BANK	1	\$276,800.00	0.1
	Unavailable	10	\$2,787,631.00	1.0
<b>Total</b>		<b>868</b>	<b>\$249,292,710.31</b>	<b>10</b>
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.6
	AFFILIATED FUNDING CORP	1	\$236,348.83	1.3
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,818.26	2.3
	BANK OF ENGLAND	1	\$405,311.81	2.3
	CALIBER FUNDING, LLC	1	\$315,793.83	1.
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.2
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.2
	CORNERSTONE HOME LENDING	1	\$622,034.57	3.5
	DEXTER CREDIT UNION	1	\$268,107.66	1.5
	EVERBANK	1	\$313,631.21	1.7
	FIDELITY BANK	1	\$193,273.99	1.
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.8
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.2
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.6
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.7
	FIRST PLACE BANK	11	\$3,063,406.82	17.4
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.1
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.7
	JPMORGAN CHASE BANK, N.A	1	\$236,734.43	1.3
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.9
	MLD MORTGAGE, INC	1	\$292,581.36	1.6
	MOUNTIAN WEST BANK	1	\$203,397.01	1.1
	NCB, FSB	1	\$174,788.19	
	PATELCO CREDIT UNION	1	\$345,598.15	1.9

	RED CANOE CREDIT UNION	1	\$326,162.32	1.8
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$622,787.29	3.5
	SOOPER CREDIT UNION	1	\$191,823.24	1.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,742.08	1.8
	STEARNS LENDING INC	2	\$692,567.45	3.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.5
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.2
	VENTA FINANCIL GROUP, INC	1	\$198,891.95	1.1
	Unavailable	9	\$2,454,285.55	14.0
<b>Total</b>		<b>61</b>	<b>\$17,525,828.71</b>	<b>10</b>
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.2
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.4
	AMERICAN BANK AND TRUST CO, INC	1	\$246,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.4
	ARVEST BANK	1	\$405,400.00	0.7
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.6
	BAY EQUITY LLC	3	\$1,127,000.00	2.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,229.66	0.3
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.7
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.5
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.6
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.7
	COLORADO CREDIT UNION	3	\$939,456.09	1.7
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.1
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.4
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.3
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	35	\$9,810,086.00	18.8
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.4
	IMORTGAGE.COM, INC	6	\$2,056,410.00	3.9
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.1

	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.3
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.4
	PLAZA HOME MORTGAGE, INC	1	\$234,676.23	0.4
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.7
	SHEA MORTGAGE INC	1	\$624,618.68	1.1
	TENNESSEE STATE BANK	1	\$180,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.6
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.3
	Unavailable	1	\$396,583.00	0.7
<b>Total</b>		<b>181</b>	<b>\$52,147,668.70</b>	<b>10</b>
31418AR26	ALL AMERICAN LENDING, INC	1	\$329,500.00	0.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.0
	ASSENT INC	1	\$270,608.00	0.0
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.0
	BANK OF AMERICA, N.A	4	\$862,191.85	0.0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.1
	CARTUS HOME LOANS	8	\$1,754,219.01	0.0
	CENTURY 21 MORTGAGE	6	\$911,870.02	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,630.00	0.0
	CITIBANK, N.A	5	\$950,913.24	0.1
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.0
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.1
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.0
	ERA MORTGAGE	3	\$393,382.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.2
	FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.1
	FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.0
	GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.0
	GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.1
	GREENTREESERVICINGLLC	1	\$174,758.89	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.4
	HSBC BANK USA, N.A	2	\$371,000.00	0.0
	LHM FINANCIAL CORPORATION	1	\$333,555.76	0.0
	LOANDEPOT.COM, LLC	3	\$759,900.00	0.0
	LOANSOFANYNATUREINC	1	\$245,000.00	0.0
	NATIONS LENDING CORP	1	\$192,963.63	0.0
	NATIONSLENDINGCORP	1	\$173,950.00	0.0

	NATIONSTARMORTGAGE	398	\$81,468,562.79	9.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.0
	NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.0
	ONEWEST BANK, FSB	7	\$1,305,765.00	0.1
	PACIFICTRUSTBANK	1	\$300,221.51	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,732.29	0.0
	PHH HOME LOANS, LLC	5	\$767,800.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.0
	PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.4
	QUICKEN LOANS INC	3,297	\$658,949,476.40	74.6
	RBS CITIZENS, NA	10	\$1,297,800.37	0.1
	SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.0
	SECURITY ONE LENDING	1	\$141,150.00	0.0
	STATE FARM BANK, F.S.B	2	\$238,479.97	0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.1
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.0
	U.S. BANK N.A	25	\$3,663,799.54	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,215.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.1
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,200,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.1
	Unavailable	249	\$47,745,749.45	5.4
<b>Total</b>		<b>4,432</b>	<b>\$882,900,566.35</b>	<b>10.0</b>
31418AR34	AAXY LLC	4	\$513,533.86	2.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.3
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.6
	AZ LENDING, LLC	3	\$298,752.88	1.5
	BANK OF AMERICA, N.A	4	\$877,363.96	4.4
	CAPITAL ONE, N.A	7	\$703,102.70	3.5
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.0
	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.2

	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.2
	DHI MORTGAGE COMPANY, LTD	1	\$65,726.28	0.3
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.9
	EMBRACE HOME LOANS, INC	5	\$419,937.00	2.1
	FBT MORTGAGE, LLC	2	\$478,648.20	2.4
	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.7
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.9
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.4
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.8
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.4
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.2
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.1
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.5
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.1
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$115,509.07	0.5
	JPMORGAN CHASE BANK, N.A	4	\$203,807.43	1.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.3
	LARABY FINANCIAL GROUP, INC	1	\$150,200.00	0.7
	MANN MORTGAGE, LLC	1	\$151,356.71	0.7
	MORTGAGE PROS, INC	1	\$224,411.50	1.1
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.2
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	1.3
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.8
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$212,000.00	1.0
	ONEWEST BANK, FSB	6	\$550,975.10	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,333,957.78	6.7
	PULTE MORTGAGE LLC	5	\$527,962.54	2.6
	STATE FARM BANK, F.S.B	1	\$171,300.00	0.8
	TEXAS LOAN STAR, INC	1	\$146,365.20	0.7
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.3
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.9
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,300.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,008,450.00	5.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.5
	ZEUS MORTGAGE, LTD	1	\$205,318.48	1.0
	Unavailable	1	\$101,570.00	0.5
<b>Total</b>		<b>141</b>	<b>\$19,761,107.04</b>	<b>100</b>

31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.1
	1ST SOURCE BANK	8	\$656,326.09	1.5
	A.M. ROBBINS MORTGAGE, INC	1	\$79,500.00	0.1
	AAXY LLC	1	\$80,200.00	0.1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.9
	ALL AMERICAN HOME LENDING INC	1	\$260,500.00	0.6
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.2
	AMERICAN EQUITY MORTGAGE, INC	2	\$541,263.84	1.2
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 6301363)	1	\$351,000.00	0.8
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.1
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.3
	ANCHOR MORTGAGE SERVICES, INC	3	\$386,633.59	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.5
	AZ LENDING, LLC	1	\$138,750.00	0.3
	BANK OF AMERICA, N.A	1	\$163,400.00	0.3
	BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.2
	BRIDGEWATER CAPITAL, INC	1	\$95,625.00	0.2
	CAPSTAR LENDING, LLC	1	\$73,990.83	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.2
	CENTRAL STATE BANK	1	\$117,123.33	0.2
	COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.1
	CROWN MORTGAGE COMPANY	2	\$535,500.00	1.2
	DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.7
	DHI MORTGAGE COMPANY, LTD	6	\$1,295,874.31	3.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.6
	DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3
	EMBRACE HOME LOANS, INC	5	\$928,013.05	2.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.2
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.7
	FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.6
	FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.6
	GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.1
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.3
	GM WEST FUNDING	1	\$400,000.00	0.9
		2	\$611,250.00	1.4



	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.3
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.6
	GROUP ONE MORTGAGE, INC	1	\$128,809.95	0.3
	GUARANTY BANK F.S.B	1	\$69,807.75	0.1
	GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.1
	HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.3
	HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.1
	HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.3
	HOUSTON HOME LOAN, INC	1	\$135,804.05	0.3
	IMORTGAGE.COM, INC	1	\$232,050.00	0.5
	INLANTA MORTGAGE, INC	2	\$408,100.00	0.9
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.7
	JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.1
	JPMORGAN CHASE BANK, N.A	1	\$46,933.77	0.1
	LOAN SIMPLE INC	1	\$91,900.04	0.2
	MAJESTY MORTGAGE INC	2	\$320,028.11	0.7
	MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.2
	MORTGAGE ACCESS CORP	2	\$259,785.83	0.6
	NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.8
	NATIONS LENDING CORP	1	\$224,611.00	0.5
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.5
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.3
	NVR MORTGAGE FINANCE, INC	2	\$528,628.00	1.2
	NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.6
	OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.1
	PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.3
	PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,967,225.83	11.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.7
	PRIORITYONE BANK	2	\$100,639.84	0.2
	PROSPERITY BANK	1	\$297,600.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$838,000.00	1.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.0
		1	\$271,600.00	0.6

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION			
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.7
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.6
	SOMERSET LENDING CORP	1	\$131,278.00	0.3
	SOUTHWEST BANK	1	\$223,705.02	0.5
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$40,875.00	0.1
	SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.7
	THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.6
	THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.3
	TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.5
	US MORTGAGE NETWORK	1	\$79,776.66	0.1
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.8
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.0
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,218,523.00	2.8
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$174,330.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.6
	ZEUS MORTGAGE, LTD	1	\$84,300.00	0.2
	Unavailable	3	\$303,974.05	0.7
<b>Total</b>		<b>240</b>	<b>\$42,029,029.07</b>	<b>100.0</b>
31418AR59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	3.0
	COMPASS BANK	1	\$140,618.76	1.9
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.4
	DHI MORTGAGE COMPANY, LTD	1	\$220,172.21	3.1
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.6
	JPMORGAN CHASE BANK, N.A	4	\$403,648.37	5.3
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.8
	ONEWEST BANK, FSB	3	\$397,971.92	5.6
	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,021,565.20	28.5
	ROYAL UNITED MORTGAGE LLC	1	\$53,534.09	0.7
	STATE FARM BANK, F.S.B	2	\$395,773.76	5.5
	Unavailable	11	\$1,412,774.71	19.9
<b>Total</b>		<b>54</b>	<b>\$7,075,953.00</b>	<b>100.0</b>

31418AR67	1ST UNITED BANK	1	\$325,000.00	0.2
	AFFILIATED BANK	1	\$201,961.39	0.1
	ALLIED MORTGAGE GROUP INC	1	\$189,875.00	0.1
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.1
	AMERICAN FINANCIAL NETWORK INC	1	\$377,034.02	0.1
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.1
	ANN ARBOR STATE BANK	1	\$316,000.00	0.2
	ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.1
	AZ LENDING, LLC	2	\$479,200.00	0.3
	BANK OF AMERICA, N.A	11	\$2,955,087.02	2.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.1
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.3
	CARTUS HOME LOANS	6	\$1,349,905.00	1.0
	CARTUS HOME LOANS, LLC	1	\$200,150.00	0.1
	CENTURY 21 MORTGAGE	2	\$618,963.26	0.4
	CHOICE LENDING CORP	1	\$163,000.00	0.1
	CHOICEONE BANK	1	\$119,819.26	0.0
	COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.9
	COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.3
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$758,219.05	0.6
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.3
	DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.2
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.1
	FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.1
	FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.1
	FIVE STAR BANK	1	\$282,650.00	0.2
	FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.0
	FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.3
	GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,097.38	0.2
	GUARANTEED RATE INC	7	\$1,331,328.81	1.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.1
	HARBOR COMMUNITY BANK	1	\$237,700.00	0.1
	HAWTHORNE CREDIT UNION	1	\$322,502.68	0.2
	HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.2
	HSBC BANK USA, N.A	12	\$2,169,705.15	1.7
	INDEPENDENT BANK	9	\$876,491.00	0.6

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,745.05	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$998,247.08	0.7
	LAKEVIEW MORTGAGE, INC	1	\$248,000.00	0.2
	LHM FINANCIAL CORPORATION	2	\$456,014.52	0.3
	MAIN STREET HOME LOANS	1	\$172,733.63	0.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.1
	MEMBER OPTIONS, LLC	1	\$300,000.00	0.2
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.1
	NATIONS LENDING CORPORATION	2	\$357,848.25	0.2
	NATIONSTARMORTGAGE	9	\$2,154,969.98	1.7
	NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.2
	NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.8
	PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.1
	PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.1
	PHH HOME LOANS, LLC	2	\$394,961.25	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.3
	PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.9
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.1
	PREMIER COMMERCIAL BANK	1	\$102,183.90	0.0
	QUICKEN LOANS INC	241	\$49,096,843.98	38.8
	RBS CITIZENS, NA	15	\$2,834,851.46	2.2
	SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.2
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.1
	SOMERSET LENDING CORP	1	\$407,185.79	0.3
	SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.6
	SUMMIT COMMUNITY BANK	1	\$293,537.31	0.2
	THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.4
	THE MORTGAGE FIRM INC	1	\$220,247.79	0.1
	TRADITION MORTGAGE. LLC	1	\$226,650.49	0.1
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.0
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.1
	WCS LENDING, LLC	3	\$731,300.00	0.5
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.4
	Unavailable	23	\$4,684,846.77	3.6
<b>Total</b>		<b>620</b>	<b>\$126,281,491.78</b>	<b>100.0</b>
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.2
		1	\$200,000.00	0.1

1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB				
1ST SOURCE BANK	14	\$1,627,566.29	1.2	
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.2	
ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.0	
ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.5	
ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.4	
ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.2	
ADVENTAS, INC	1	\$59,200.00	0.0	
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.2	
ALL AMERICAN HOME LENDING INC	1	\$173,500.00	0.1	
AMERICAN EQUITY MORTGAGE, INC	3	\$494,372.00	0.3	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.1	
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.0	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.1	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$527,000.00	0.4	
AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.1	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.2	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.1	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,110.17	0.1	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.5	
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$136,000.00	0.1	
ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.0	
AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$141,983.17	0.1	
BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.2	
BANKTRUST	2	\$301,400.00	0.2	
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.2	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.3	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,035.15	0.0	
CAPITAL CENTER, L.L.C	1	\$188,175.60	0.1	
CAPITAL CITY BANK	1	\$267,000.00	0.2	
CENTRAL PACIFIC BANK	1	\$319,557.25	0.2	
CENTURY BANK	6	\$825,973.99	0.6	
CHERRY CREEK MORTGAGE CO., INC	2	\$273,300.00	0.2	
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.2	
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.2	
CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.7	

	CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.
	COMMUNITY STATE BANK	2	\$143,169.57	0.1
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$318,561.74	0.2
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.4
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$539,422.94	0.4
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.2
	DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.2
	DHI MORTGAGE COMPANY, LTD	9	\$1,418,258.67	1.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.2
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.1
	DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.1
	EMBRACE HOME LOANS, INC	82	\$13,649,777.93	10.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$759,177.95	0.
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.2
	F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.8
	FBT MORTGAGE, LLC	5	\$919,499.39	0.7
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.6
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.1
	FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.3
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
	FIRSTAR BANK N.A	1	\$102,064.72	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.2
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.1
	FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.
	GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.7
	GEO MORTGAGE SERVICES, INC	1	\$127,084.02	0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.1
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.1
	GOLD COAST BANK	3	\$817,300.00	0.6
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$541,000.00	0.4

	CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.1
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.1
	GSF MORTGAGE CORPORATION	1	\$179,199.00	0.1
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.1
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.2
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.1
	HAWTHORNE CREDIT UNION	1	\$74,666.25	0.0
	HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.1
	HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.2
	IMORTGAGE.COM, INC	2	\$252,902.32	0.
	INDEPENDENT BANK	11	\$777,120.00	0.6
	INLANTA MORTGAGE, INC	2	\$332,750.00	0.2
	INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.3
	JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.0
	JPMORGAN CHASE BANK, N.A	3	\$557,515.79	0.4
	LEADER MORTGAGE CO., INC	1	\$395,000.00	0.3
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.4
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.2
	LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.6
	LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.1
	M&T BANK	4	\$491,437.23	0.3
	M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.0
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.5
	MECHANICS BANK	1	\$134,393.24	0.1
	MEDALLION MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.1
	METRO MORTGAGE CORPORATION	1	\$334,400.00	0.2

MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.2
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.4
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.5
MORTGAGE MASTER INC	4	\$1,305,000.00	1.0
MORTGAGE MASTER, INC	1	\$289,600.00	0.2
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.1
NATIONS DIRECT MORTGAGE, LLC	3	\$774,861.04	0.6
NATIONSTARMORTGAGE	66	\$16,032,016.46	12.5
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.1
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION	1	\$143,650.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,196,697.36	0.9
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$878,935.00	0.6
NVR MORTGAGE FINANCE, INC	1	\$87,335.00	0.0
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.4
ON Q FINANCIAL, INC	1	\$589,838.00	0.4
ONE MORTGAGE, INC	3	\$894,000.00	0.7
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.3
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,420,320.38	1.1
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,628,400.00	1.2
PRIORITYONE BANK	2	\$220,507.05	0.1
PROVIDENT SAVINGS BANK F.S.B	1	\$175,000.00	0.1
PULTE MORTGAGE LLC	5	\$745,886.86	0.5
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,354.42	0.3
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,427,192.37	1.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,734.87	0.8
SCBT	4	\$884,877.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,595.72	0.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.4
SOUTHWEST BANK	1	\$329,300.00	0.2



	STERLING STATE BANK	2	\$191,069.71	0.1
	SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$93,636.13	0.0
	TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.
	THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,048.34	0.1
	THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.0
	THE NATIONAL BANK	1	\$417,000.00	0.3
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.3
	TJC MORTGAGE, INC	1	\$232,600.00	0.1
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$830,000.00	0.6
	TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.7
	UNITED BANK	2	\$396,800.00	0.3
	UNITED MISSISSIPPI BANK	1	\$150,000.00	0.1
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.0
	WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.3
	WELLS FARGO BANK, N.A	3	\$523,465.24	0.4
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,648.95	0.0
	WR STARKEY MORTGAGE, L.L.P	3	\$537,024.13	0.4
	Unavailable	5	\$1,106,805.02	0.8
<b>Total</b>		<b>686</b>	<b>\$127,350,872.90</b>	<b>10</b>
31418AR83	AAXY LLC	2	\$384,800.00	0.9
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.0
	AZ LENDING, LLC	1	\$200,000.00	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$456,570.09	1.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.4
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.2
	CORNERSTONE BANK	1	\$263,785.08	0.6
	EMBRACE HOME LOANS, INC	6	\$1,057,983.61	2.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.5
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.1
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.4

	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.3
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.3
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.1
	LADERA LENDING, INC	1	\$320,000.00	0.7
	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.6
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.5
	NVR MORTGAGE FINANCE, INC	1	\$279,544.00	0.6
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$10,444,953.57	24.7
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.0
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.6
	QUICKEN LOANS INC	73	\$17,895,103.97	42.4
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.2
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.4
	STATE FARM BANK, F.S.B	4	\$1,096,205.60	2.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.5
<b>Total</b>		<b>179</b>	<b>\$42,194,738.92</b>	<b>100.0</b>
31418AR91	A.M. ROBBINS MORTGAGE, INC	1	\$255,000.00	0.1
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.0
	AAXY LLC	1	\$133,588.65	0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.0
	ACCESSBANK	1	\$275,000.00	0.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.1
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.0
	ADVENTAS, INC	1	\$107,000.00	0.0
	AFMC MORTGAGE	1	\$196,000.00	0.0
	AHM ENTERPRISES, INC	1	\$280,466.33	0.1
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.0
	ALERUS FINANCIAL	1	\$354,100.00	0.1
	ALERUS MORTGAGE	2	\$489,269.27	0.2
	ALLY BANK	2	\$453,927.77	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$954,257.87	0.4
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$116,442.28	0.0

	AMERICAN MORTGAGE ADVISERS, INC	1	\$321,800.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$7,440,555.16	3.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.1
	APEX HOME LOANS, INC	2	\$694,435.83	0.3
	ARBORETUM MORTGAGE CORP	1	\$411,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.1
	ATLANTIC HOME LOANS, INC	2	\$722,838.43	0.3
	AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.0
	AXIOM FINANCIAL, LLC	1	\$202,000.00	0.0
	BANK OF AMERICA, N.A	61	\$15,567,401.36	6.9
	BANK OF AMERICAN FORK	2	\$672,870.59	0.3
	BANK OF LEE'S SUMMIT	4	\$651,259.03	0.2
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.1
	BANK OF NORTH CAROLINA	2	\$526,860.13	0.2
	BANK OF THE OZARKS	1	\$99,707.69	0.0
	BANKIOWA	1	\$140,226.15	0.0
	BANKLIBERTY	1	\$149,549.32	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,743.25	0.0
	BAY STATE SAVINGS BANK	2	\$317,044.54	0.1
	BERKSHIRE BANK	1	\$350,000.00	0.1
	BLACKRIDGEBANK	1	\$133,547.54	0.0
	BNC NATIONAL BANK	1	\$370,193.66	0.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,500.00	0.2
	BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.2
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1
	CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.1
	CALIBER FUNDING LLC	3	\$772,661.24	0.3
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.1
	CAPSTONE LENDING CORP	1	\$219,338.99	0.1
	CAROLINA BANK AND TRUST	1	\$225,311.61	0.1

CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.0
CARROLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.
CARTUS HOME LOANS	2	\$717,000.00	0.3
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.1
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.3
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.0
CERTUSBANK, N.A	1	\$251,253.16	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.0
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.0
CITIBANK, N.A	3	\$820,969.38	0.3
CITIZENS BANK	2	\$317,641.46	0.1
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.1
CNB MORTGAGE COMPANY	1	\$282,400.00	0.1
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.3
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.4
COLE TAYLOR BANK	13	\$3,580,928.93	1.5
COMERICA BANK	1	\$297,099.05	0.1
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.0
COMMUNITY BANK-MISSOULA, INC	1	\$214,700.33	0.
COMMUNITY MORTGAGE GROUP, INC	2	\$637,241.50	0.2
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.0
COMMUNITY WEST BANK, N.A	1	\$251,240.77	0.1
COMPASS BANK	1	\$196,507.79	0.0
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.1
CORP. INVESTORS MTG GROUP INC	1	\$388,345.67	0.1
CORRIDOR MORTGAGE GROUP, INC	1	\$318,100.71	0.1
CRESCENT STATE BANK	1	\$390,635.32	0.1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.1
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.2
DISTINCTIVE HOME LENDING, INC	1	\$270,700.00	0.1
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.1
EMBRACE HOME LOANS, INC	4	\$1,290,133.34	0.5
EUREKA HOMESTEAD	1	\$230,623.02	0.
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.1
EXCEL MORTGAGE NETWORK, INC	1	\$251,000.00	0.1

EXCHANGE BANK	1	\$124,225.63	0.0
FAIRFIELD COUNTY BANK CORP	1	\$311,049.66	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.1
FEARON FINANCIAL, LLC	1	\$402,000.00	0.1
FEDERATED MORTGAGE CORP	2	\$594,420.96	0.2
FEDERATEDMORTGAGECORP	1	\$101,693.54	0.0
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.0
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.1
FIRST BANK	2	\$595,427.18	0.2
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.1
FIRST CENTURY BANK, N.A	2	\$473,072.24	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.1
FIRST CHOICE MORTGAGE SERVICES INC	1	\$204,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.0
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.0
FIRST FEDERAL BANK	1	\$97,705.55	0.0
FIRST FINANCIAL BANK, N.A	1	\$218,591.24	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.1
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.0
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.1
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.0
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.1
FIRST SECURITY BANK	1	\$85,880.12	0.0
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.1
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.4
FLORIDA COMMUNITY BANK, N.A	1	\$138,283.26	0.0
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.0
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.1
GATEWAY BANK MORTGAGE, INC	4	\$1,429,701.82	0.6
GRAYSTONE MORTGAGE	1	\$298,513.65	0.1
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.0
GUARANTEED RATE, INC	2	\$612,955.03	0.2

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.
	HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.2
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.0
	HAPPY STATE BANK	1	\$190,426.13	0.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$179,957.67	0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.
	HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.0
	HOMESTAR MTG DBA HS MTG INC	1	\$243,150.00	0.1
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
	HOWARD BANK	1	\$394,826.40	0.1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.3
	INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.0
	INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.1
	INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$485,456.72	0.2
	INTER NATIONAL BANK	1	\$67,801.23	0.0
	INTERBANK	1	\$342,924.14	0.1
	INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.6
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.1
	INTRUST BANK. N.A	3	\$423,659.82	0.1
	INVESTAR BANK	1	\$325,000.00	0.1
	JMAC LENDING, INCORPORATED	1	\$382,000.00	0.1
	JPMORGAN CHASE BANK, N.A	33	\$5,888,490.52	2.6
	KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.
	KEY MORTGAGE COMPANY, INC	1	\$199,390.80	0.0
	KS BANK, INC	1	\$380,000.00	0.1
	KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.
	LADERA LENDING, INC	1	\$370,897.53	0.1
	LARABY FINANCIAL GROUP, INC	1	\$142,400.00	0.0
	LAWRENCE BANK	1	\$145,567.31	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.
	LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.1
	LIFEWAY LENDING GROUP, INC	1	\$380,000.00	0.1
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.1
	MAC5 MORTGAGE, INC	1	\$235,000.00	0.
	MAGNOLIA STATE BANK	3	\$603,354.83	0.2
	MAJESTY MORTGAGE INC	1	\$364,000.00	0.1

MANN MORTGAGE, LLC	1	\$145,500.00	0.0
MARQUETTE BANK	1	\$166,989.15	0.0
MCJAB INC	1	\$149,543.10	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.1
MECHANICS BANK	1	\$256,572.57	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$312,000.00	0.1
MEETINGHOUSE BANK	1	\$382,840.23	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.1
MEMBER OPTIONS, LLC	2	\$395,158.71	0.1
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.0
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.0
MONARCH BANK DBA MONARCH MTG	2	\$752,506.97	0.3
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.1
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.1
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.0
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.0
MORTGAGE MASTER, INC	3	\$848,477.80	0.3
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.2
MOUNTAIN WEST BANK, N.A	1	\$162,715.03	0.0
MS FLYNN, INC	2	\$384,431.66	0.1
MYERS PARK MORTGAGE, INC	1	\$229,299.43	0.1
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.1
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.0
NEW FED MORTGAGE, CORP	3	\$867,000.00	0.3
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.9
OMEGA FINANCIAL SERVICES, INC	2	\$641,158.25	0.2
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.1
PARK STERLING BANK	1	\$109,669.50	0.0
PATRIOT NATIONAL BANK	1	\$306,060.55	0.1
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.4
PEOPLES BANK	1	\$350,939.48	0.1
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.0
PEOPLES NATIONAL BANK	2	\$772,007.77	0.3
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.4
PINNACLE BANK	2	\$407,322.47	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$391,000.00	0.1
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.5
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.1
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.2
PREMIUM MORTGAGE CORP	1	\$66,801.14	0.0
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.2
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.0
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.0
PULASKI BANK	1	\$383,260.78	0.1
QUEENSBOROUGH NATIONAL B&T CO	2	\$276,624.07	0.1
QUICKEN LOANS INC	21	\$5,080,898.00	2.2
RADIUS FINANCIAL GROUP INC	1	\$287,284.70	0.1
RBS CITIZENS, NA	11	\$2,306,111.05	1.0
REPUBLIC BANK, INC	1	\$219,338.99	0.
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,765.17	0.1
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.2
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$285,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.1
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.0
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.1
SCBT	2	\$294,688.82	0.1
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$322,454.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.2
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.0
SOVEREIGN BANK, N.A	10	\$1,895,043.19	0.8
SPIRITBANK	1	\$417,000.00	0.1
STARION FINANCIAL	1	\$401,389.44	0.1
STERLING BANK & TRUST F.S.B	1	\$204,000.00	0.0
STERLING STATE BANK	1	\$192,838.89	0.0
STIFEL BANK AND TRUST	1	\$398,814.55	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.1
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.0
SUMMIT MORTGAGE, INC	1	\$68,000.00	0.0



SUNTRUST MORTGAGE, INC	59	\$13,746,242.72	6.1
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.1
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$398,048.66	0.1
SYMMETRY MORTGAGE CORP	1	\$385,000.00	0.1
SYNOVUS MORTGAGE CORP	1	\$137,743.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$714,500.00	0.3
THE CITIZENS STATE BANK	1	\$158,838.49	0.0
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.1
TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.1
TRADITION MORTGAGE	2	\$617,404.31	0.2
TRIAD BANK	1	\$187,741.95	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.0
TROJAN HOME LOANS, INC	2	\$650,067.70	0.2
U.S. BANK N.A	4	\$1,110,389.48	0.4
UBS AG, TAMPA BRANCH	3	\$624,981.00	0.2
UMB BANK, N.A	3	\$496,173.27	0.2
UNION MORTGAGE GROUP, INC	2	\$551,888.22	0.2
UNION NATIONAL MORTGAGE CO	1	\$156,421.43	0.0
UNITED BANK	1	\$94,714.57	0.0
UNITED COMMERCE BANK	2	\$319,038.53	0.1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.3
US MORTGAGE NETWORK	1	\$153,500.00	0.0
US WIDE FINANCIAL, LLC	2	\$316,060.53	0.1
VALLEY BANK	1	\$159,519.27	0.0
VALLEY BANK OF HELENA	1	\$138,581.21	0.0
VECTRA BANK COLORADO NA	1	\$245,511.01	0.1
WASATCH CAPITAL MORTGAGE, INC	1	\$180,000.00	0.0
WASHITA MORTGAGE, INC	1	\$219,471.45	0.0
WEBSTER BANK, N.A	13	\$2,688,605.27	1.0
WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.1
WELCOME HOME LOANS, INC	1	\$397,801.17	0.1
WELLESLEY BANK	1	\$344,940.46	0.1
WELLS FARGO BANK, N.A	95	\$20,726,601.77	9.2
WEST BANK	1	\$174,972.69	0.0
WESTERN VISTA FCU	1	\$216,892.36	0.0
WESTSTAR MORTGAGE, INC	2	\$523,933.04	0.2
WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.1
WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.1
	1	\$144,863.44	0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A			
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,290.39	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,000.00	0.3
	WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.1
	YUKON NATIONAL BANK	1	\$145,320.26	0.0
	Unavailable	117	\$31,898,452.60	14.2
<b>Total</b>		<b>923</b>	<b>\$224,676,021.04</b>	<b>10</b>
31418ARQ3	ALLIANCE WEST MORTGAGE, INC	1	\$585,297.44	0.0
	ALLY BANK	13	\$6,556,082.64	0.9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$468,309.07	0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.0
	AMERICAN LENDING NETWORK, INC	1	\$597,079.27	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,468,409.43	0.3
	AMERIFIRST FINANCIAL INC	1	\$623,570.96	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$624,557.90	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.0
	BONDCORP REALTY SERVICES, INC	2	\$1,127,625.63	0.1
	BROOKLINE BANK	1	\$457,294.82	0.0
	C&F MORTGAGE CORPORATION	1	\$493,771.50	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$451,918.32	0.0
	CA LENDING, INC	4	\$2,163,684.48	0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$594,103.84	0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$590,109.87	0.0
	CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.4
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL	1	\$549,207.55	0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$588,000.00	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	7	\$3,793,608.34	0.5
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$624,536.94	0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$623,570.95	0.0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$1,011,541.04	0.1

	COAST 2 COAST FUNDING GROUP, INC	1	\$623,570.95	0.0
	COLE TAYLOR BANK	58	\$30,955,125.42	4.3
	CORRIDOR MORTGAGE GROUP, INC	1	\$493,738.63	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,407,858.88	0.0
	CS FINANCIAL INC	3	\$1,722,060.74	0.2
	CS FINANCIAL, INC	1	\$448,141.40	0.0
	DE CAPITAL MORTGAGE LLC	1	\$448,172.29	0.0
	DIRECTORS FINANCIAL GROUP	1	\$623,570.95	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.2
	EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.0
	FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.0
	FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.3
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$440,199.14	0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,170,273.41	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,492.41	0.0
	FIRST SAVINGS MTG CORP	1	\$621,078.66	0.0
	FISHER FINANCIAL GROUP, INC	1	\$539,100.14	0.0
	FISHER FINANCIAL GROUP, INC, DBA, NATIONS CHOICE MORTGAGE	1	\$531,680.13	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.0
	FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.5
	GLOBAL ADVISORY GROUP	1	\$505,254.56	0.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$456,119.72	0.0
	GM WEST FUNDING	7	\$3,734,950.00	0.5
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.0

	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.1
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.0
	GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.0
	GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.1
	GUARANTEED RATE INC	20	\$10,417,842.98	1.4
	GUARANTEED RATE, INC	77	\$40,973,912.42	5.7
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.0
	HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.0
	HOME REBATE, INC	1	\$563,125.00	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.0
	HSBC BANK USA, N.A	15	\$8,019,269.94	1.1
	IMORTGAGE.COM, INC	4	\$2,065,634.86	0.2
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.1
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$450,537.25	0.0
	JMAC LENDING, INCORPORATED	3	\$1,472,000.00	0.2
	LADERA LENDING, INC	3	\$1,658,156.45	0.2
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.0
	LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.0
	MEDALLION MORTGAGE COMPANY, LLC	4	\$2,213,139.45	0.3
	MONUMENT BANK	1	\$617,091.00	0.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.0
	N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.0
	NATIONSTARMORTGAGE	61	\$33,505,272.03	4.6
	NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.0
	NVR MORTGAGE FINANCE, INC	1	\$472,013.01	0.0
	ON Q FINANCIAL INC	2	\$893,041.94	0.1
	ON Q FINANCIAL, INC	3	\$1,473,717.00	0.2
	OPES ADVISORS, INC	3	\$1,932,710.75	0.2
	ORANGE COUNTY CAPITAL	1	\$600,000.00	0.0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.0

PACIFIC HORIZON BANCORP, INC	1	\$575,488.83	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.0
PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.2
PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.0
PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.0
PREMIUM FUNDING GROUP	2	\$999,245.56	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$474,950.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$493,771.50	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.0
PROVIDENT SAVINGS BANK, F.S.B	9	\$4,804,214.28	0.6
QUICKEN LOANS INC	448	\$238,535,560.80	33.2
REAL ESTATE MORTGAGE NETWORK, INC	12	\$5,813,824.89	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.9
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.0
ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.0
RPM MORTGAGE, INC	10	\$5,317,808.17	0.7
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,976,274.31	1.2
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$617,588.82	0.0
RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.0
S.W.I. FINANCIAL SERVICES, INC	1	\$519,199.36	0.0
SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.0
SHEA MORTGAGE INC	1	\$623,114.37	0.0
SHEA MORTGAGE INC, A CALIFORNIA CORP	1	\$567,359.20	0.0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.0
SKYLINE FINANCIAL CORP	14	\$7,253,126.73	1.0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$547,156.26	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$3,960,400.00	0.5
STEARNS LENDING INC	62	\$33,179,889.47	4.6
SUMMIT FUNDING, INC., A CORPORATION	2	\$1,019,000.00	0.1
SUNQUEST FUNDING, LLC	1	\$429,028.84	0.0
SURETY FINANCIAL SERVICES	2	\$965,573.28	0.1
TAYLOR MORRISON HOME FUNDING, LLC	1	\$559,868.03	0.0
U.S. BANK N.A	104	\$56,022,062.77	7.8
USC CREDIT UNION	1	\$539,168.57	0.0

	VERITAS FUNDING, LLC	1	\$539,186.68	0.0
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$525,100.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$505,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.3
	Unavailable	27	\$13,567,423.37	1.9
<b>Total</b>		<b>1,353</b>	<b>\$716,892,614.67</b>	<b>10.0</b>
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.0
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.0
	AAXY, LLC	1	\$300,000.00	0.0
	AAXY,LLC	1	\$180,000.00	0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$436,830.84	0.0
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.0
	ACTIVUS HOME LOANS	2	\$573,700.00	0.1
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.0
	AHM ENTERPRISES, INC	1	\$147,437.32	0.0
	AIM FINANCIAL, INC	1	\$117,000.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.0
	ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.0
	ALLIED FIRST BANK	1	\$114,171.69	0.0
	ALLY BANK	24	\$2,458,770.96	0.4
	ALLY BANK (CORP.)	1	\$79,856.31	0.0
	ALLY BANK CORP	16	\$1,458,828.73	0.2
	ALLY CAPITAL CORP	2	\$157,687.41	0.0
	AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.0
	AMERICAN BANK	1	\$62,613.78	0.0

AMERICAN EQUITY MORTGAGE, INC	6	\$536,738.00	0.
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.0
AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.0
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$43,500.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.0
AMERICAN NATIONAL BANK	2	\$323,149.08	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.0
AMERIPRO FUNDING	1	\$148,926.59	0.0
AMERIPRO FUNDING, INC	2	\$359,423.35	0.0
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.0
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.
ANCHOR MORTGAGE SERVICES, INC	1	\$75,500.00	0.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.0
ASHTON FINANCIAL GROUP, INC	1	\$383,000.00	0.0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.1
ASSURANCE FINANCIAL GROUP. LLC	1	\$280,266.69	0.0
ASSURED MORTGAGE, INC	1	\$156,861.98	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.0
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.0
AURORA MORTGAGE LLC	1	\$217,641.55	0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$80,412.80	0.0
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.0
BANK OF AMERICA, N.A	177	\$22,380,369.95	4.
BANK OF ANN ARBOR	2	\$441,000.00	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.0
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.0
BANKERS FUNDING GROUP, INC	1	\$204,000.00	0.0
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.0
BANKUNITED, N.A	2	\$437,061.71	0.0
BERKSHIRE BANK	3	\$682,267.59	0.1
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.0

BP FEDERAL CREDIT UNION	1	\$108,209.81	0.0
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.1
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALFORNIA CORPORATION	1	\$161,818.34	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.0
C2 FINANCIAL CORPORATION	1	\$215,000.00	0.0
CALABASASFUNDINGCORP	1	\$290,000.00	0.0
CALENDINGINC	1	\$358,000.00	0.0
CALIBER FUNDING LLC	4	\$830,088.16	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.0
CAPITAL CENTER, L.L.C	11	\$1,485,600.00	0.2
CAPITAL CENTER, LLC	1	\$101,000.00	0.0
CAPITAL FARM CREDIT	1	\$190,000.00	0.0
CAPSTONE BANK	3	\$305,704.25	0.0
CASHCALL INC	2	\$358,906.23	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.0
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.0
CBC NATIONAL BANK	1	\$269,035.40	0.0
CENDERA FUNDING INC	1	\$177,517.18	0.0
CENTRAL PACIFIC BANK	1	\$313,701.93	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.0
CERTUSBANK, N.A	1	\$39,426.80	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$248,222.57	0.0
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.0
CITIBANK,N.A	6	\$706,249.67	0.1
CITIES FINANCIAL, INC	1	\$80,000.00	0.0
CITIZENS BANK	4	\$522,457.12	0.0
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.0
CITIZENS FIRST BANK INC	1	\$125,000.00	0.0
CITY CAPITAL MORTGAGE BANKING CORP	1	\$99,275.06	0.0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.0
COASTWAY COMMUNITY BANK	1	\$109,212.83	0.0
COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.1
COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.0
COLE TAYLOR BANK	51	\$8,864,263.48	1.1
COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.0
COLONIAL AMERICAN BANK	1	\$150,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,011,314.21	0.3
COLONIAL SAVINGS, F.A	4	\$289,331.09	0.0



COLUMBIA MORTGAGE INC	1	\$413,996.49	0.0
COMERICA BANK	14	\$2,420,958.72	0.4
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.2
COMMUNITY BANK & TRUST	2	\$230,485.00	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.0
COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.0
COMPASS BANK	10	\$1,042,845.02	0.0
COMPASS MORTGAGE, INC	1	\$73,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$67,900.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$380,055.14	0.0
CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.0
CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,562.47	0.0
DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.0
DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$295,331.00	0.0
DAWSON HOME MORTGAGE	1	\$115,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$156,500.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.0
DISCOVER HOME LOANS, INC	4	\$564,280.70	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.1
DKF ENTERPRISE, INC	1	\$95,000.00	0.0
DLJ FINANCIAL, INC	1	\$220,000.00	0.0
DMD FINANCIAL CORPORATION	1	\$80,000.00	0.0
DOMINION CAPITAL MORTGAGE INC	1	\$185,500.00	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.0
DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.0
DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.0

	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.0
	EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.7
	EMBRACE HOME LOANS, INC	3	\$400,000.00	0.0
	EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.0
	EVERETT FINANCIAL	6	\$1,440,744.79	0.2
	EVERETT FINANCIAL INC	8	\$1,072,721.08	0.2
	EVERETT FINANCIAL, INC	1	\$153,202.97	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.0
	EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.0
	F&M BANK	2	\$483,013.19	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.0
	FEDERATED LENDING CORPORATION	1	\$188,622.61	0.0
	FEDERATED MORTGAGE CORP	1	\$99,279.73	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.1
	FIRST AMERICAN BANK & TRUST CO	1	\$143,955.62	0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$72,000.00	0.0
	FIRST AMERICAN MORTGAGE, INC	2	\$536,400.00	0.0
	FIRST BANK	2	\$161,440.34	0.0
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.1
	FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.0
	FIRST COLONY MORTGAGE CORP	1	\$127,135.82	0.0
	FIRST COMMUNITY BANK	2	\$101,423.96	0.0
	FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.0
	FIRST COUNTY BANK	1	\$74,000.00	0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.0
	FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.0
	FIRST FINANCIAL BANK	1	\$29,783.92	0.0
	FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.0
	FIRST HARRISON BANK	2	\$151,348.70	0.0
	FIRST HOME MORTGAGE CORP	4	\$792,295.46	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.0
		1	\$181,979.75	0.0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO				
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.0	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.0	
FIRST NATIONAL BANK	1	\$72,867.36	0.0	
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.0	
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.0	
FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.0	
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.0	
FIRST NIAGARA BANK	1	\$172,000.00	0.0	
FIRST NIAGARA BANK, N.A	18	\$2,154,600.00	0.4	
FIRST OHIO HOME FINANCE INC	1	\$135,026.27	0.0	
FIRST PLACE BANK	1	\$393,147.75	0.0	
FIRST PREMIER BANK	2	\$148,912.59	0.0	
FIRST PRIORITY FINANCIAL INC	2	\$484,500.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.0	
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$167,698.45	0.0	
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.0	
FIRST TRADE UNION BANK	1	\$244,800.00	0.0	
FIRST TRUST MORTGAGE INC	1	\$369,500.00	0.0	
FIRSTBANK	1	\$74,418.09	0.0	
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.0	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.0	
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.0	
FOCUS BANK	1	\$87,000.00	0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.4	
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.0	
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.7	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.0	
FREEMAN FINANCIAL	1	\$254,698.60	0.0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.0	
FRONTIER BANK	1	\$221,000.00	0.0	

	GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.0
	GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.0
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.0
	GLACIER BANK, CORPORATION	1	\$112,186.10	0.0
	GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.0
	GRAND RIVER BANK	1	\$125,787.42	0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.0
	GREAT SOUTHERN BANK	1	\$66,536.51	0.0
	GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.0
	GSB MORTGAGE, INC	1	\$70,501.75	0.0
	GSF MORTGAGE CORPORATION	1	\$89,347.55	0.0
	GUADALUPE NATIONAL BANK	1	\$187,720.00	0.0
	GUARANTEED RATE, INC	35	\$6,090,554.01	1.1
	HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.0
	HANCOCK BANK	1	\$63,674.28	0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.0
	HANTZ BANK	1	\$62,552.09	0.0
	HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.1
	HERITAGE BANK OF NEVADA	1	\$77,600.00	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.0
	HOME SAVINGS BANK	5	\$778,545.46	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$209,487.59	0.0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.0
	HOMESERVICES LENDING, LLC	1	\$121,000.00	0.0
	HOMESTEAD FUNDING CORP	1	\$134,911.67	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.3
	HOMETOWN LENDERS, LLC	2	\$247,700.00	0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.1
	IAB FINANCIAL BANK	1	\$83,000.00	0.0
	IMORTGAGE.COM, INC	2	\$171,784.34	0.0
	INFINITY HOME MORTGAGE CO., INC	1	\$183,658.86	0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.0
	INLAND MORTGAGE INC	1	\$46,500.00	0.0
	INLANTA MORTGAGE, INC	2	\$308,000.00	0.0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.0
	INTEGRATED FINANCIAL GROUP INC	1	\$96,700.00	0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,000.00	0.0

INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.4
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.0
INVESTAR BANK	1	\$414,015.92	0.0
IQ CREDIT UNION	1	\$49,642.20	0.0
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.0
JPMORGAN CHASE BANK, N.A	187	\$26,671,713.22	5.1
KANE MORTGAGE INC	1	\$70,500.00	0.0
KENILWORTH FINANCIAL INC	1	\$134,232.50	0.0
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.5
KIRKWODD BANK & TRUST CO	1	\$172,051.78	0.0
KITSAP CREDIT UNION	2	\$302,060.36	0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.0
LADERA LENDING, INC	2	\$517,235.72	0.0
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.0
LENDING SOLUTIONS INC	3	\$348,224.42	0.0
LENDINGSOLUTIONSINC	1	\$76,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.0
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.0
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.5
LONE STAR NATIONAL BANK	1	\$97,750.00	0.0
LRS FINANCIAL NETWORK, INC	1	\$413,976.99	0.0
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.0
M&F BANK	1	\$84,391.73	0.0
M&F BANK, CORPORATION	1	\$213,451.43	0.0
M&T BANK	2	\$220,206.64	0.0
MAGNOLIA BANK INC	1	\$96,301.35	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.0
MAIN STREET HOME LOANS	1	\$214,434.12	0.0
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.0

	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.0
	MEGA CAPITAL FUNDING INC	1	\$330,000.00	0.0
	MEGASTAR FINANCIAL CORP	1	\$176,050.00	0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.0
	MID PENN BANK	1	\$81,100.00	0.0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.2
	MILLENIUM HOME MORTGAGE LLC	1	\$125,000.00	0.0
	MONARCH MORTGAGE	1	\$78,853.59	0.0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.0
	MORTGAGE 1 INC	1	\$134,865.16	0.0
	MORTGAGE BROKERS SERVICES, INC	3	\$489,000.00	0.0
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,984.42	0.0
	MORTGAGE FINANCIAL INC	1	\$178,646.05	0.0
	MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.1
	MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.0
	MORTGAGE NETWORK INC	2	\$324,634.91	0.0
	MORTGAGE NETWORK, INC	1	\$132,000.00	0.0
	MORTGAGE SERVICES III LLC	4	\$819,420.87	0.1
	MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.0
	MYLENDINGPLACE.COM	1	\$219,300.00	0.0
	NATIONSTARMORTGAGE	15	\$3,454,969.17	0.6
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.0
	NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.4
	NFM INC	2	\$443,271.36	0.0
	NICOCLET NATIONAL BANK	1	\$262,098.50	0.0
	NJ LENDERS CORP	1	\$345,200.00	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.0
	NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.0
	NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.0
	NORTHPOINTE BANK	1	\$108,413.47	0.0
	NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.0

	NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.0
	NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.4
	OMEGA MORTGAGE	1	\$72,000.00	0.0
	ON Q FINANCIAL INC	2	\$220,403.66	0.0
	ON Q FINANCIAL, INC	1	\$306,350.00	0.0
	ONE CREDIT UNION	1	\$90,000.00	0.0
	ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.0
	OPTIMUM FIRST, INC	3	\$489,400.00	0.0
	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$145,437.96	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.0
	PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.0
	PARK STERLING BANK	1	\$125,000.00	0.0
	PATRIOT BANK MORTGAGE, INC	1	\$173,526.33	0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.0
	PATRIOT NATIONAL BANK	1	\$134,033.93	0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.0
	PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.0
	PHH HOME LOANS, LLC	2	\$325,700.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.1
	PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.1
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.0
	PILGRIMMORTGAGELLC	1	\$85,000.00	0.0
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$16,357,783.88	3.1
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.0

POLI MORTGAGE GROUP INC	1	\$226,357.80	0.0
POLI MORTGAGE GROUP, INC	1	\$365,349.42	0.0
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.0
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.0
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.7
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.5
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.1
PULASKI BANK	1	\$27,866.63	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.0
QUICKEN LOANS INC	370	\$66,803,895.68	12.8
R P FUNDING, INC	1	\$210,473.04	0.0
RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.0
REGENCY MORTGAGE CORP	1	\$147,926.81	0.0
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.1
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,000.00	0.0
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.0
ROCKWOOD BANK	1	\$153,000.00	0.0
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.1
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.0
SCENICOAKSFUNDING	1	\$90,000.00	0.0
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.0
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.0
SECURE FINANCIAL SERVICES, INC	1	\$143,957.37	0.0
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.0
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.0



SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.0
SKY FINANCIAL SERVICES, INC	1	\$66,800.00	0.0
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.0
SMI LENDING INC	1	\$214,444.23	0.0
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.0
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.0
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.0
STELLARONE BANK	1	\$112,957.77	0.0
STERLING NATIONAL BANK	1	\$382,152.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.0
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.5
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.0
STRATIS FINANCIAL CORP	2	\$532,500.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$473,694.68	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.0
SUNTRUST MORTGAGE, INC	22	\$2,485,791.88	0.4
SUSQUEHANNA BANK	2	\$458,573.09	0.0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$449,500.00	0.0
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.0
SYNOVUS MORTGAGE CORP	7	\$1,082,703.05	0.2
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.0
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.0
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.1
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.3
THE MORTGAGE CENTER INC	1	\$52,000.00	0.0
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.0
TOP FLITE FINANCIAL, INC	1	\$64,500.00	0.0
TOP ONE MORTGAGE	2	\$305,750.00	0.0
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$162,054.72	0.0
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.0
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.3
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.0
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.2

	UMB BANK, N.A	4	\$300,253.40	0.0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.0
	UNION NATIONAL MORTGAGE	1	\$108,606.91	0.0
	UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.0
	UNITED BANK INC	7	\$781,423.45	0.1
	UNITED HOME LOANS INC	2	\$221,399.40	0.0
	UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,000.00	0.0
	USE CREDIT UNION	3	\$401,754.82	0.0
	VALLEY BANK	1	\$76,156.26	0.0
	VANGUARD FUNDING LLC	1	\$193,595.49	0.0
	VANTAGE POINT BANK	1	\$168,782.83	0.0
	VECTRA BANK COLORADO, NA	1	\$215,841.46	0.0
	VICTORIA FINANCIAL CORP	2	\$365,000.00	0.0
	WALL FINANCIAL INC	1	\$143,250.00	0.0
	WATERSTONE MORTGAGE	1	\$157,854.78	0.0
	WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.0
	WELLS FARGO BANK, N.A	740	\$114,481,809.92	21.9
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$927,896.62	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.0
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.0
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$836,034.06	0.1
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.0
	Unavailable	394	\$54,142,540.23	10.3
<b>Total</b>		<b>3,411</b>	<b>\$520,837,938.97</b>	<b>10.3</b>
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 # 6031363)	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 CALIFORNIACORPORATION	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 NEVADACORPORATION	2	\$477,617.80	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.0
	AMERICANMORTGAGEINC	1	\$194,000.00	0.0

AMERIS BANK A CORPORATION	1	\$164,517.69	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.2
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.0
ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.0
ANN ARBOR STATE BANK	1	\$131,000.00	0.0
APEX HOME LOANS, INC	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
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.0
	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	
	ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.0
	EMBRACE HOME LOANS, INC	25	\$5,213,241.61	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
		1	\$218,400.00	0.0

EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION				
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	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.0	
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.0	
FFSI, INC	1	\$214,000.00	0.0	
FIDELITY BANK PASB	1	\$142,426.65	0.0	
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.0	
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.0	
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.0	
FIDELITY ONE MORTGAGE, INC	1	\$316,700.00	0.0	
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.3	
FIRST ADVANTAGE BANK	1	\$216,450.00	0.0	
FIRST AMERICAN BANK TRUST CO	1	\$243,000.00	0.0	
FIRST 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
	1	\$468,663.69	0.0

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION			
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	
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	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.0
ILOAN MASTER INC	1	\$211,296.00	0.0
IMORTGAGE.COM, INC	4	\$644,198.93	0.0
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.0
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,906.66	0.0
INLANTA MORTGAGE, INC	2	\$362,000.00	0.0
INSOUTH BANK	1	\$114,000.00	0.0
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.0
INTEGRITY FIRST BANK	1	\$182,308.10	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$329,048.63	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.0
INTERBANK MORTGAGE COMPANY	71	\$19,109,842.21	1.1
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$233,000.00	0.0
INVESTAR BANK	2	\$415,132.97	0.0
IQ CREDIT UNION	1	\$129,620.01	0.0
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$936,281.08	0.0
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.0
JOURNEY FINANCIAL, INC	1	\$265,000.00	0.0
JPMORGAN CHASE BANK, N.A	358	\$78,778,309.78	4.9
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$127,636.06	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.0
KCB BANK, A CORPORATION	1	\$116,662.70	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.0
KENILWORTH FINANCIAL, INC	1	\$399,811.58	0.0
KENSINGTON BANK	1	\$250,400.00	0.0
KENT CREDIT UNION	1	\$91,300.00	0.0
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.0
KIRKWOOD BANK & TRUST CO	1	\$176,000.00	0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.0
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.0
KOHLER CREDIT UNION	1	\$199,000.00	0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.1



	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.0
	LEGACY GROUP LENDING INC	2	\$349,987.06	0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.0
	LEGACY GROUP LENDING, INC	1	\$198,575.22	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.0
	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
	LLEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
	LIBERTY BANK A CORP	1	\$180,363.88	0.0
	LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
	LIBERTY BANK, A CORP	1	\$332,042.47	0.0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.0
	LIFEWAY LENDING GROUP, INC	1	\$63,750.00	0.0
	LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
	LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	0.0
	LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.0
	LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.0
	LINN AREA CREDIT UNION	1	\$293,433.60	0.0
	LOANCENTRAL LLC	1	\$211,500.00	0.0
	LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.1
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.0
	LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.0
	LYC MORTGAGE, LLC	1	\$299,906.73	0.0
	M&F BANK	3	\$318,674.81	0.0
	M&T BANK	1	\$303,000.00	0.0
	MAC5 MORTGAGE, INC	1	\$265,000.00	0.0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.0
	MAIN BANK	1	\$310,589.46	0.0
	MAIN STREET HOME LOANS, LLC	1	\$237,304.31	0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.0

MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.0
MARQUETTE BANK	1	\$270,595.67	0.0
MAS ASSOCIATES LLC	1	\$346,956.83	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.0
MCGLONE MORTGAGE	1	\$308,800.00	0.0
MCGLONEMORTGAGE	2	\$330,100.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$733,300.18	0.0
MEGA CAPITAL FUNDING INC	1	\$251,283.51	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.0
MERIDIAN BANK	1	\$383,874.62	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.0
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.0
MEYER MORTGAGE CORP	2	\$689,680.52	0.0
MEYERS FUNDING, INC	1	\$197,600.00	0.0
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.0
MIDCOUNTRY BANK	1	\$208,787.39	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.0
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.0
MIDWEST REGIONAL BANK	2	\$285,287.23	0.0
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.0
MILESTONE MORTGAGE INC	1	\$192,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.0
MONARCH BANK	1	\$175,949.45	0.0
MONARCH BANK, A CORPORATION	1	\$375,876.95	0.0
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.0
MONROE BANK AND TRUST	1	\$150,000.00	0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.0
MORIA DEVELOPMENT, INC	1	\$311,088.00	0.0
MORTGAGE 1 INC	1	\$85,755.48	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.0
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$400,500.00	0.0

MORTGAGE CAPITAL ASSOCIATES, INC	3	\$875,600.00	0.0
MORTGAGE COMPANY, THE - KS	1	\$183,960.70	0.0
MORTGAGE CONNECTION	1	\$78,300.00	
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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$867,770.83	0.0
	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
	PRIME LENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.0
	PRIMESOURCE MORTGAGE, INC	2	\$388,773.33	0.0
	PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.0
	PRIORITY 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	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.0
SACRAMENTO 1ST MORTGAGE, INC	1	\$239,816.21	0.0
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.0
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.0
SCENIC OAKS FUNDING	1	\$87,300.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.0
SECURE FINANCIAL SERVICES, INC	2	\$463,650.00	0.0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.0
SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.0
SENTRY BANK	1	\$120,850.59	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.0
SERVISFIRST BANK	1	\$243,545.86	0.0
SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.0



SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,926.89	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.0
SIRVA MORTGAGE, INC	2	\$417,359.41	0.0
SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.0
SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.0
SOUND CREDIT UNION	1	\$169,000.00	0.0
SOUTH COASTAL BANK	2	\$700,318.63	0.0
SOUTH LOUISIANA BANK	1	\$104,500.00	0.0
SOUTHERN MORTGAGE BROKERS, INC	1	\$189,900.00	0.0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.0
SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,614.18	0.0
SOVEREIGN BANK, N.A	12	\$2,255,288.01	0.1
SPIRITBANK	1	\$408,000.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.0
STARION FINANCIAL	1	\$198,861.00	0.0
STATE BANK NORTHWEST	1	\$376,925.26	0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.0
STELLARONE BANK	1	\$187,396.46	0.0
STERLING NATIONAL BANK	1	\$152,535.03	0.0
STIFEL BANK & TRUST	1	\$211,500.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.0
STIFEL BANK AND TRUST	1	\$381,864.93	0.0
STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.2
STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.0
STRATIS FINANCIAL CORP	1	\$408,000.00	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	
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
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.0
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$204,400.77	0.0
THE FARMERS BANK	1	\$181,489.69	0.0
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.0
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.0
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.2
THE LENDING COMPANY INC	1	\$234,350.23	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.0
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.0
THE MORTGAGE FIRM INC	1	\$202,870.07	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.0
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.0
THE NATIONAL BANK	1	\$252,300.46	0.0
THE OHIO STATE BANK	1	\$151,300.00	0.0

THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.0
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.0
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.0
TOWNEBANK MORTGAGE	1	\$291,500.00	0.0
TRADITION MORTGAGE	1	\$243,306.26	0.0
TRADITION MORTGAGE, LLC	1	\$259,472.03	0.0
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.0
TRI-PARISH BANK	1	\$135,000.00	0.0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$694,956.70	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.0
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.0
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.0
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.0
U.S. BANK N.A	15	\$4,276,360.61	0.2
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.0
UMB BANK, N.A	1	\$187,800.00	0.0
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.0
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.0
UNION MORTGAGE GROUP, INC	5	\$1,412,752.50	0.0
UNION NATIONAL MORTGAGE	1	\$78,211.00	
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	\$439,477,228.26	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
<b>Total</b>		<b>7,536</b>	<b>\$1,586,062,643.72</b>	<b>10</b>
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.6
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.0

	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.1
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.3
	ADAMS MORTGAGE	1	\$229,138.82	0.0
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.0
	ALL AMERICAN HOME LENDING INC	1	\$60,702.21	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.1
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.0
	AMERICAN EQUITY MORTGAGE, INC	16	\$2,675,087.97	0.4
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.0
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$98,706.00	0.0
	AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,797,594.31	1.4

	AMERIFIRST FINANCIAL, INC	1	\$288,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$369,750.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.0
	ANCHOR MORTGAGE SERVICES, INC	13	\$3,040,880.39	0.0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.1
	ARRAY 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	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.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 NATIONAL	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
		1	\$348,000.00	0.0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY			
CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.0
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.0
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.0
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.0
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.0
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.0
CENTURY BANK	1	\$170,930.57	0.0
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$237,650.00	0.0
CHERRY CREEK MORTGAGE CO., INC	22	\$5,276,201.05	0.8
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.0
CHERY CREEK MORTGAGE CO., INC	1	\$219,130.00	0.0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.
CHL MORTGAGE	1	\$391,500.00	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.1
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.0
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	21	\$5,604,556.54	0.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.3
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.0
CMC HOME LENDING	3	\$948,807.66	0.1
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.0
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$99,852.68	0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.0
CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.0
CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.2
CORNERSTONE HOME LENDING INC	1	\$409,654.28	0.0
CORNERSTONE HOME LENDING, INC	1	\$330,479.08	0.0
CORNERSTONE MORTGAGE COMPANY	39	\$10,332,596.57	1.6
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$403,391.51	0.0
CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.0



	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.0
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.0
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$997,814.54	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,849.74	0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.2
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.7
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.0
	DHI MORTGAGE COMPANY, LTD	58	\$9,517,637.46	1.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$1,271,208.83	0.2
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.0
	DSW MORTGAGE, INC	1	\$70,000.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.0
	EMBRACE HOME LOANS, INC	431	\$99,982,988.43	16.3
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.0
	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
		1	\$415,489.29	0.0

FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A PARADIGM MORTGAGE GROUP				
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 COPRORATION	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	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.1	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.1	
FIRST PRIORITY FINANCIAL INC	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	0.0
	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
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.0
	ITAL CENTER L.L.C	1	\$231,200.00	0.0
	ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
	JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.0
	JMAC LENDING, INCORPORATED	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	0.1
	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
		1	\$413,910.00	0.0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
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	0.0	
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	0.0	
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.
	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 CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.0
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	\$12,955,353.48	2.1
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.0
RSNB BANK, A CORPORATION	2	\$435,692.64	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.1
SCBT	8	\$2,442,305.18	0.4
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	0.0
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	0.4
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	\$363,564.58	0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.0
	TJC MORTGAGE, INC	4	\$725,500.00	0.1
	TOWNEBANK MORTGAGE	4	\$711,924.44	0.1
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.1
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.0
	TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.9
	UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.0
	UNITED MISSISSIPPI BANK	1	\$184,700.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.2
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.0
	VERITAS FUNDING LLC	6	\$1,526,948.00	0.2
	VILLAGE BANK MORTGAGE CORP	2	\$309,963.50	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.0
	WALLICK AND VOLK, INC	2	\$469,400.00	0.0
	WALLICK AND VOLK, INC., INC	1	\$282,224.28	0.0
	WATERSIDE MORTGAGE, INC	1	\$228,000.00	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.0
	WESTSTAR MORTGAGE, INC	2	\$558,500.00	0.0
	WHOLESALE CAPITAL CORPORATION	17	\$5,192,313.01	0.8
	WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	7	\$1,529,859.98	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.0
	ZEUS MORTGAGE, LTD	1	\$79,920.00	0.0
	Unavailable	18	\$5,129,673.24	0.7
<b>Total</b>		<b>2,529</b>	<b>\$611,884,854.52</b>	<b>10</b>

31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.0
	BANK OF AMERICA, N.A	3	\$892,728.00	0.1
	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 CHRISTO FCU	1	\$232,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$315,400.00	0.0
	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.5
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.0
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.1
	U.S. BANK N.A	32	\$4,223,273.21	0.6
	VANTAGE POINT BANK	5	\$1,399,467.72	0.0
		9	\$1,488,425.00	0.2

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,006,200.00	0.1
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.0
	Unavailable	316	\$61,941,346.47	8.9
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>10</b>
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.6
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.4
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.1
	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	1.6
	M&T BANK	2	\$637,042.12	2.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.4
	NVR MORTGAGE FINANCE, INC	1	\$170,064.00	0.7
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.5

	PEOPLES BANK	1	\$185,680.82	0.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$949,881.41	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,300.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.1
	QUICKEN LOANS INC	18	\$5,520,275.00	22.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.7
	STATE FARM BANK, F.S.B	1	\$260,000.00	1.0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.8
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>100.0</b>
31418ASB5	CITIBANK,N.A	2	\$584,567.91	0.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.4
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.1
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.6
	JPMORGAN CHASE BANK, N.A	9	\$1,016,961.99	1.4
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.8
	ONEWEST BANK, FSB	2	\$649,764.00	0.9
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$753,404.62	1.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.4
	QUICKEN LOANS INC	187	\$29,956,552.98	42.6
	SUNTRUST MORTGAGE, INC	4	\$915,151.30	1.2
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
<b>Total</b>		<b>407</b>	<b>\$70,195,967.32</b>	<b>100.0</b>
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
		1	\$239,316.00	0.1

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS			
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$530,581.19	0.3
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$254,150.71	0.1
	QUICKEN LOANS INC	443	\$70,776,984.60	49.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1
	Unavailable	60	\$10,829,885.96	7.6
<b>Total</b>		<b>827</b>	<b>\$142,204,542.89</b>	<b>100.0</b>
31418ASD1	1ST CONSTITUTION BANK	1	\$157,647.58	0.0
	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.0
	AAXY LLC	2	\$332,230.50	0.0
	AAXY, LLC	2	\$554,070.00	0.1
	ACCESS CAPITAL FUNDING	1	\$104,000.00	0.0
	ACCESS CAPITAL FUNDING, LLC	5	\$1,386,936.01	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$225,077.72	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.0
	ACOPIA, LLC	1	\$157,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.0
	ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.0
	AGNOLIA STATE BANK	1	\$230,792.59	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.0
	ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.0
	ALERUS FINANCIAL, N.A	1	\$304,759.99	0.0
	ALL WESTERN MORTGAGE, INC	2	\$414,031.25	0.1
	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.
BNC NATIONAL BANK	6	\$2,050,477.41	0.5
BOFI FEDERAL BANK	1	\$254,132.11	0.0
BOULEVARD BANK	1	\$287,401.29	0.0
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.0
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.
BRYANT MORTGAGE COMPANY, INC	1	\$89,343.33	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,611.94	0.0
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.0
CAPITAL CENTER LLC	1	\$135,000.00	0.0
CAPITAL CENTER, L.L.C	3	\$540,000.00	0.1
CAPITAL CITY BANK - KS	1	\$94,302.36	0.0
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.0
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.0
CARTUS HOME LOANS	2	\$413,300.00	0.1
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$173,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$125,092.47	0.0
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.1
CENTENNIAL BANK	1	\$163,803.85	0.0
CENTENNIAL BANK - AR	2	\$361,567.08	0.
CENTERSTATE BANK OF FLORIDA, INC	1	\$111,188.07	0.0
CERTUSBANK, NA	3	\$562,060.09	0.1
CHICAGO FINANCIAL SERVICES, INC	1	\$235,193.69	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.1
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.0
CITY BANK	5	\$691,452.66	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.0
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.0
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.0
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.0
COLONIAL MORTGAGE CO	1	\$165,789.35	0.0
COMERICA BANK	2	\$220,946.46	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.0



	COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.0
	COMMUNITY BANK-MISSOULA, INC	2	\$256,111.98	0.0
	COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.1
	COMMUNITY MORTGAGE, LLC	1	\$138,501.73	0.0
	COMMUNITY TRUST BANK	1	\$52,613.29	0.0
	COMPASS BANK	45	\$7,700,206.61	2.1
	CONTINENTAL BANK	1	\$88,062.03	0.0
	CORNERSTONE MORTGAGE	1	\$105,727.93	0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.0
	CORNERSTONE MORTGAGE, INC	2	\$245,673.24	0.0
	CORP. INVESTORS MTG GROUP INC	1	\$63,921.38	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.0
	CRESCENT STATE BANK	1	\$67,510.22	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.1
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$86,693.60	0.0
	CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.0
	CUMMINGSFINANCIALLLC	1	\$179,600.00	0.0
	D.L. EVANS BANK	1	\$101,335.12	0.0
	DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$297,825.17	0.0
	DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$370,809.81	0.0
	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
		1	\$275,000.00	0.0

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION				
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	0.0	
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.0	
FIRST MERCHANTS BANK	3	\$326,914.31	0.0	
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.1	
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.0	
FIRST NIAGARA BANK, N.A	12	\$1,339,500.00	0.3	
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.0	

FIRST OHIO HOME FINANCE INC	1	\$170,753.10	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,081.82	0.1
FIRST SAVINGS MORTGAGE 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	0.0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$56,592.10	0.0
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.0
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.2
FORCHT BANK	1	\$172,476.06	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.0
FREEDOM LENDING LLC	1	\$76,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.0
FRONTIER BANK	2	\$443,613.68	0.1
FSGBANK, NA	1	\$207,200.00	0.0
GATEWAY BANK MORTGAGE, INC	3	\$778,915.21	0.2
GENEVA FINANCIAL LLC	1	\$216,078.12	0.0
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.0
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.0
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.1
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$81,865.06	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.0
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.1
GOLD COAST BANK	1	\$188,631.50	0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.0
GOOGAIN, INC	1	\$410,000.00	0.1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.0
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.0
GREAT NORTHERN BANK	1	\$149,898.24	0.0
GREAT SOUTHERN BANK	2	\$184,863.98	0.0
GSB MORTGAGE, INC	1	\$250,405.73	0.0
GUARANTY BANK, FSB	1	\$72,925.83	0.0
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.0
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.1

HANCOCK BANK	3	\$395,837.46	0.1
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.0
HFA MORTGAGE SERVICES	1	\$180,000.00	0.0
HOME FEDERAL BANK CORP	1	\$410,829.73	0.1
HOME FINANCE OF AMERICA, INC	4	\$513,000.00	0.1
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.0
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.0
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$107,003.30	0.0
HOMESTAR MTG DBA HS MTG INC	1	\$197,000.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$153,082.14	0.0
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.0
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.0
IAB FINANCIAL BANK	1	\$142,500.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.0
INSIGHT BANK	1	\$413,976.99	0.1
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.0
INTERBANK	1	\$297,796.90	0.0
INTERBANK MORTGAGE COMPANY	14	\$3,888,026.06	1.1
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	0.1
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	0.1
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	0.3
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.
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.1
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.0
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.0
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.1
NORTHWEST MORTGAGE GROUP INC	1	\$365,000.00	0.
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.0
NTFN, INC	1	\$111,655.39	0.0
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.2
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.0
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.
ONE MORTGAGE, LLC	1	\$46,639.87	0.0
OZARK BANK	1	\$95,000.00	0.0
PARAGON HOME LOANS, INC	1	\$75,456.14	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.1
PARK STERLING BANK	2	\$169,053.33	0.0
PATRIOT BANK	1	\$67,014.34	0.0
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.0
PEOPLES BANK	1	\$99,275.06	0.0
PEOPLES CHOICE MORTGAGE, LLC	2	\$149,279.12	0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$147,416.67	0.0
PEOPLES NATIONAL BANK	1	\$85,082.73	0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.0
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.2
PINNACLE BANK	4	\$441,872.39	0.1
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$364,096.91	0.

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.
PLANTERS BANK & TRUST	1	\$176,418.36	0.0
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
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.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.1
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,250.46	0.0
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.0
SANDY SPRING BANK	1	\$121,817.35	0.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.

SCBT	3	\$592,288.34	0.1
SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0
SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$75,062.45	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,417.51	0.0
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,512.77	0.0
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.0
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.1
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.0
SOUTH COASTAL BANK	2	\$550,985.97	0.1
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.0
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$64,522.67	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,099.67	0.0
SOUTHWEST BANK	1	\$178,695.10	0.0
SOVEREIGN BANK, N.A	77	\$13,644,652.75	3.8
SPIRITBANK	1	\$133,052.95	0.0
STARION FINANCIAL	1	\$300,000.00	0.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$153,500.00	0.0
STIFEL BANK AND TRUST	1	\$325,622.19	0.0
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.
SUMMIT BANK	1	\$407,910.16	0.1
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.0
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.0
SUMMIT MORTGAGE, INC	2	\$99,897.44	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.5
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.0
SUN HOME LOANS, INC	1	\$141,882.82	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.0
SUNTRUST MORTGAGE, INC	168	\$22,873,266.25	6.4
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$242,690.84	0.0
SYNOVUS MORTGAGE CORP	2	\$295,837.74	0.0



TEAM CAPITAL BANK	1	\$360,000.00	0.0
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
<b>Total</b>		<b>2,379</b>	<b>\$354,780,051.55</b>	<b>10.0</b>
31418ASE9	ALLY BANK	6	\$3,446,647.50	6.7
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.2
	BONDCORP REALTY SERVICES, INC	1	\$458,786.23	0.8
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.9
	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	1.0

	PARKSIDE LENDING, LLC	1	\$602,838.82	1.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$608,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,260.48	1.0
	RPM MORTGAGE	1	\$613,302.39	1.1
	RPM MORTGAGE, INC	5	\$2,728,639.75	5.3
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$464,015.61	0.8
	SKYLINE FINANCIAL CORP	1	\$556,459.74	1.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.1
	U.S. BANK N.A	10	\$5,499,184.93	10.7
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.1
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP	1	\$624,638.23	1.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.8
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.2
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,328.66	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.3
	Unavailable	7	\$3,595,359.97	7.0
<b>Total</b>		<b>95</b>	<b>\$51,283,157.01</b>	<b>100.0</b>
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.0
	ACTIVUS HOME LOANS	1	\$329,000.00	0.1
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.1
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.1
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.0
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.0
	BANK OF AMERICA, N.A	6	\$1,321,179.10	0.5
	CARTUS HOME LOANS	8	\$2,082,356.24	0.8
	CATALYSTLENDINGINC	1	\$139,878.88	0.0
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.1
	CITIBANK,N.A	2	\$406,412.06	0.1
	CITIZENS BANK	3	\$394,114.18	0.1
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.1
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.3
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.2
	ERA MORTGAGE	1	\$174,600.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.0
	FFSI, INC	1	\$218,662.81	0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.1

FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.7
FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.0
FREEMANFINANCIAL	1	\$186,132.23	0.0
GENEVAFINANCIALLLC	1	\$265,244.21	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.0
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	0.1
INSTAMORTGAGE.COM	1	\$202,400.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.1
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	0.1
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
<b>Total</b>		<b>1,151</b>	<b>\$236,002,062.01</b>	<b>10</b>
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.5
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.4
	BANK OF AMERICA, N.A	2	\$290,985.55	1.0
	CAPITAL ONE, N.A	1	\$349,845.00	1.2
	CARTUS HOME LOANS	2	\$425,700.00	1.5
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.3
	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	1.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.5
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.4
	QUICKEN LOANS INC	29	\$5,611,826.33	20.4
	RESOURCE LENDERS INC	1	\$281,500.00	1.0
	SOMERSET LENDING CORP	1	\$100,400.00	0.3
	STATE FARM BANK, F.S.B	5	\$722,490.59	2.6
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.6
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.8
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.3
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.8
	Unavailable	8	\$1,596,750.00	5.8
<b>Total</b>		<b>148</b>	<b>\$27,417,357.09</b>	<b>10</b>

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31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.7
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.9
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.2
	QUICKEN LOANS INC	86	\$15,556,689.30	56.0
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.4
	SUNTRUST MORTGAGE, INC	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.1
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.8
	Unavailable	1	\$76,068.23	0.2
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>100.0</b>
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.4
	HSBC BANK USA, N.A	1	\$164,000.00	0.5
	JPMORGAN CHASE BANK, N.A	7	\$612,472.61	2.2
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.5
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.0
	ONEWEST BANK, FSB	1	\$206,200.00	0.7
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$401,492.81	1.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.3
	QUICKEN LOANS INC	97	\$17,379,230.00	62.7
	SCENIC OAKS FUNDING	1	\$202,760.00	0.7
	SUNTRUST MORTGAGE, INC	5	\$437,775.23	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$151,000.00	0.5
	Unavailable	5	\$1,245,000.00	4.5
<b>Total</b>		<b>162</b>	<b>\$27,683,121.72</b>	<b>100.0</b>

31418ASK5	ALLY BANK	8	\$418,241.41	0.
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP	5	\$391,987.37	0.7
	ALLY CAPITAL CORP	2	\$175,200.00	0.3
	AMERICAN EQUITY MORTGAGE, INC	2	\$107,600.00	0.2
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,750.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.1
	BCKCAPITALINC	1	\$65,000.00	0.1
	CALABASAS FUNDING CORP	1	\$153,912.27	0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,000.00	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3
	CITIBANK,N.A	2	\$272,599.46	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2
	COMPASS BANK	2	\$263,519.86	0.5
	EMBRACE HOME LOANS, INC	3	\$212,000.00	0.4
	EVERETT FINANCIAL INC	1	\$56,398.79	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.
	FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0
	FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1
	FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.
	FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1
	GMAC MORTGAGE, LLC	1	\$46,257.35	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1
	HSBC BANK USA, N.A	2	\$269,250.00	0.5
	JPMORGAN CHASE BANK, N.A	83	\$9,270,228.81	17.7
	LENDING SOLUTIONS INC	1	\$119,000.00	0.2
	M&T BANK	4	\$471,229.13	0.
	MERIDIAN BANK	1	\$73,983.98	0.1
	MILESTONE MORTGAGE INC	1	\$73,000.00	0.1
	NATIONSTARMORTGAGE	6	\$754,388.70	1.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0
	OAK MORTGAGE GROUP, INC	1	\$144,000.00	0.2

	PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1
	PINNACLE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,123,511.75	2.1
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.2
	PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1
	PRIORITY BANK	1	\$70,000.00	0.1
	QUICKEN LOANS INC	162	\$24,578,625.92	47.1
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
	ROYAL UNITED MORTGAGE LLC	6	\$469,004.38	0.9
	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	0.3
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.1
	VATRENI, INC	1	\$119,908.14	0.2
	WHITNEY BANK	1	\$61,000.00	0.1
	Unavailable	39	\$4,731,173.35	9.0
<b>Total</b>		<b>424</b>	<b>\$52,114,169.17</b>	<b>10.0</b>
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9
	JPMORGAN CHASE BANK, N.A	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$533,281.68	9.2
	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
<b>Total</b>		<b>60</b>	<b>\$5,787,859.12</b>	<b>10.0</b>
31418ASN9	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.2
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.1



ACCUNET MORTGAGE LLC	2	\$322,859.80	0.2
ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.2
ACTIVUSHOMELOANS	1	\$193,000.00	0.1
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.2
ALLY BANK	10	\$1,850,348.42	1.4
ALLY BANK (CORP.)	1	\$109,464.24	0.0
ALLY BANK CORP	5	\$595,311.13	0.4
ALLY CAPITAL CORP	2	\$277,491.18	0.2
AMERICAN EQUITY MORTGAGE, INC	1	\$82,320.00	0.0
AMERICAN KEN INC	1	\$215,000.00	0.1
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,500.00	0.2
AMERICAN MORTGAGE INC	1	\$200,700.00	0.1
AMERICASMONEYSOURCEINC	1	\$55,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.0
BANK OF AMERICA, N.A	77	\$17,101,375.54	13.1
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.3
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.4
CALABASAS FUNDING CORP	1	\$372,000.00	0.2
CAPITAL CENTER, L.L.C	1	\$90,600.00	0.0
CAPITAL ONE, N.A	4	\$562,672.91	0.4
CENDERA FUNDING INC	1	\$220,000.00	0.1
CENDERA FUNDING, INC	1	\$65,620.60	0.0
CITIBANK,N.A	3	\$669,317.03	0.5
CITIZENS BANK	2	\$139,975.00	0.1
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.0
COMMUNITYWESTBANKNA	1	\$415,830.79	0.3
COMPASS MORTGAGE, INC	1	\$265,300.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
EASYMORTGAGEINC	1	\$82,500.00	0.0
EMBRACE HOME LOANS, INC	1	\$89,761.43	0.0
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
EQUITY BANK	1	\$83,000.00	0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	0.0
FIRST OHIO HOME FINANCE INC	1	\$89,500.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.0

FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.2
FIRSTTRUST MORTGAGE, INC	1	\$174,026.68	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.6
FREEDOM LENDING LLC	1	\$80,250.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.2
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.
FSGBANK, NA	1	\$65,250.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.
GRAND CASTLE, INC	1	\$95,000.00	0.0
GREENTREESERVICINGLLC	1	\$172,800.00	0.1
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.2
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.1
GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.0
HARBORCOMMUNITYBANK	1	\$99,723.51	0.0
HOMETOWN LENDERS LLC	2	\$415,262.00	0.3
HOMETOWN LENDERS, LLC	2	\$452,949.29	0.3
HSBC BANK USA, N.A	1	\$165,000.00	0.1
HURON VALLEY FINANCIAL, INC	1	\$143,200.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.0
JPMORGAN CHASE BANK, N.A	35	\$7,380,964.46	5.6
LEGACYGROUPLENDINGINC	1	\$86,762.80	0.0
LENDING SOLUTIONS INC	3	\$506,000.00	0.3
LENDINGSOLUTIONSINC	2	\$465,107.46	0.3
LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.1
LOANDEPOT.COM, LLC	4	\$636,800.00	0.4
LOWELL COOPERATIVE BANK	2	\$323,287.11	0.2
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.1
MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.3
MILMAR FINANCIAL	1	\$195,465.01	0.1
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.1
MORTGAGE 1 INC	1	\$313,255.27	0.2
MORTGAGE AMERICA INC	1	\$242,250.00	0.1
NATIONSLENDINGCORP	1	\$257,423.49	0.
NATIONSTARMORTGAGE	10	\$1,329,652.96	1.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.1
NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.1
NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.4
NEW VIEW MORTGAGE CORP	1	\$253,000.00	0.
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.2

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.0
	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$102,219.53	0.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.2
	QUICKEN LOANS INC	176	\$34,917,684.03	26.9
	RBS CITIZENS, NA	6	\$736,004.79	0.5
	RED OAK MORTGAGE INC	2	\$441,000.00	0.3
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.0
	RENEWLENDINGINC	1	\$114,803.21	0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.2
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.1
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$204,433.18	0.1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.1
	RJF FINANCIAL INC	1	\$290,500.00	0.2
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.2
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.2
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.1
	SHORE MORTGAGE	5	\$751,794.14	0.5
	STATE FARM BANK, F.S.B	4	\$454,819.01	0.3
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.1
	SUNTRUST MORTGAGE, INC	9	\$2,013,578.98	1.5
	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	0.0
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0.0
	VANGUARDFUNDINGLLC	1	\$170,527.19	0.1
	WALLFINANCIALINC	1	\$385,914.90	0.0
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.2
	WELLS FARGO BANK, N.A	72	\$11,739,676.16	9.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.1
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.3
	Unavailable	87	\$16,127,764.67	12.4
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>100.0</b>
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.8
	CAPITAL ONE, N.A	2	\$375,518.32	2.8
	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	1.7
	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
<b>Total</b>		<b>76</b>	<b>\$13,886,884.86</b>	<b>100.0</b>
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.8
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.0
	QUICKEN LOANS INC	26	\$3,166,698.35	66.9
	Unavailable	2	\$196,858.18	4.1
<b>Total</b>		<b>40</b>	<b>\$4,732,461.25</b>	<b>100.0</b>
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.1
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.6
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.3
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.1
	QUICKEN LOANS INC	40	\$5,254,478.11	55.4
	Unavailable	1	\$113,800.00	1.2
<b>Total</b>		<b>70</b>	<b>\$9,470,856.03</b>	<b>100.0</b>
31418ASS8	CITIBANK, N.A	1	\$612,277.59	1.1
	HSBC BANK USA, N.A	6	\$3,510,258.78	8.0
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.2
	QUICKEN LOANS INC	45	\$25,928,264.84	59.4
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,128,000.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.3

		Unavailable	9	\$4,624,587.78	10.6
<b>Total</b>			<b>77</b>	<b>\$43,595,632.40</b>	<b>10</b>
31418AST6		BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.2
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.6
		J. FRIEDMAN INC	1	\$87,000.00	4.5
		JPMORGAN CHASE BANK, N.A	1	\$68,532.86	3.5
		MORTGAGEFACTORYINC	1	\$94,765.52	4.9
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$48,131.01	2.5
		ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.8
		ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.5
		SUNTRUST MORTGAGE, INC	3	\$345,417.01	17.9
		WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.1
<b>Total</b>			<b>19</b>	<b>\$1,920,287.14</b>	<b>10</b>
31419RMB3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	10
<b>Total</b>			<b>1</b>	<b>\$526,621.45</b>	<b>10</b>
31419RQL7		CAPMARK FINANCE INC	1	\$20,634,640.32	10
<b>Total</b>			<b>1</b>	<b>\$20,634,640.32</b>	<b>10</b>
31419RRG7		WASHINGTON MUTUAL BANK	1	\$698,238.16	10
<b>Total</b>			<b>1</b>	<b>\$698,238.16</b>	<b>10</b>
31419RRH5		WASHINGTON MUTUAL BANK	1	\$1,827,320.25	10
<b>Total</b>			<b>1</b>	<b>\$1,827,320.25</b>	<b>10</b>
3138ATK25		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$180,000.00	2.0
		CITIBANK, N.A	1	\$608,907.65	6.9
		CITIBANK,N.A	26	\$6,766,569.01	76.9
		JMAC LENDING, INC	1	\$385,000.00	4.3
		TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.8
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,000.00	1.5
		Unavailable	2	\$369,895.30	4
<b>Total</b>			<b>33</b>	<b>\$8,790,371.96</b>	<b>10</b>
3138ATK33		AMERICAN INTERNET MORTGAGE, INC	2	\$430,000.00	4.5
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.0
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	4.3
		CITIBANK,N.A	9	\$4,355,754.00	45.7
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.0
		FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.8
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.5
		MORTGAGE MASTER, INC	6	\$2,239,000.00	23

	PEOPLES BANK	1	\$381,800.00	4.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.3
	Unavailable	1	\$204,999.99	2.1
<b>Total</b>		<b>26</b>	<b>\$9,528,253.99</b>	<b>10</b>
3138ATK41	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	3.0
	CITIBANK,N.A	18	\$5,153,579.10	82.8
	Unavailable	3	\$842,871.26	13.5
<b>Total</b>		<b>22</b>	<b>\$6,220,450.36</b>	<b>10</b>
3138ATK58	AMERICAN INTERNET MORTGAGE, INC	4	\$1,379,250.00	17.1
	CITIBANK,N.A	15	\$5,197,772.00	64.5
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.9
	JMAC LENDING, INC	1	\$300,000.00	3.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.4
	MORTGAGE MASTER, INC	1	\$386,000.00	4.7
	Unavailable	1	\$355,000.00	4.0
<b>Total</b>		<b>24</b>	<b>\$8,057,522.00</b>	<b>10</b>
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC	1	\$291,465.93	6.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$134,758.25	2.7
	CITIBANK,N.A	13	\$3,030,300.79	62.7
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.1
	MORTGAGE MASTER, INC	1	\$603,000.00	12.4
	Unavailable	1	\$193,667.09	4.0
<b>Total</b>		<b>19</b>	<b>\$4,829,682.40</b>	<b>10</b>
3138ATKZ2	CITIBANK,N.A	4	\$2,194,841.00	43.8
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC	2	\$950,000.00	18.9
	STEWART INVESTMENTS INC	1	\$416,999.99	8.3
<b>Total</b>		<b>11</b>	<b>\$5,002,340.99</b>	<b>10</b>
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100
<b>Total</b>		<b>19</b>	<b>\$5,070,604.21</b>	<b>10</b>
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100
<b>Total</b>		<b>11</b>	<b>\$2,303,840.99</b>	<b>10</b>
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100
<b>Total</b>		<b>1</b>	<b>\$19,187,500.00</b>	<b>10</b>

3138L24E4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L25R4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	10
<b>Total</b>			<b>1</b>	<b>\$28,305,000.00</b>	<b>10</b>
3138L25S2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	10
<b>Total</b>			<b>1</b>	<b>\$73,649,000.00</b>	<b>10</b>
3138L25T0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	10
<b>Total</b>			<b>1</b>	<b>\$97,864,000.00</b>	<b>10</b>
3138L25U7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	10
<b>Total</b>			<b>1</b>	<b>\$125,705,000.00</b>	<b>10</b>
3138L25V5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	10
<b>Total</b>			<b>1</b>	<b>\$175,490,000.00</b>	<b>10</b>
3138L25X1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L2AB3		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>10</b>
3138L2RR0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,455,000.00</b>	<b>10</b>
3138L2X28		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>10</b>
3138L2XM4		WELLS FARGO BANK, N.A	1	\$6,160,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>10</b>
3138L2XN2		WELLS FARGO BANK, N.A	1	\$7,865,000.00	10
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>10</b>
3138L3AK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	10
<b>Total</b>			<b>1</b>	<b>\$4,337,984.00</b>	<b>10</b>
3138L3B38		WELLS FARGO BANK, N.A	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3BC8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>10</b>

3138L3BH7		WALKER & DUNLOP, LLC	1	\$5,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>10</b>
3138L3BK0		BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>10</b>
3138L3BR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>10</b>
3138L3BU8		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>10</b>
3138L3C60		GREYSTONE SERVICING CORPORATION INC	1	\$10,582,000.00	10
<b>Total</b>			<b>1</b>	<b>\$10,582,000.00</b>	<b>10</b>
3138L3C86		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>10</b>
3138L3CD5		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>10</b>
3138L3D69		M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	10
<b>Total</b>			<b>1</b>	<b>\$2,696,402.10</b>	<b>10</b>
3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,205,000.00	10
<b>Total</b>			<b>1</b>	<b>\$28,205,000.00</b>	<b>10</b>
3138L3DG7		Unavailable	1	\$166,998,000.00	10
<b>Total</b>			<b>1</b>	<b>\$166,998,000.00</b>	<b>10</b>
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>10</b>
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>10</b>
3138L3EB7		GREYSTONE SERVICING CORPORATION INC	1	\$5,297,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,297,000.00</b>	<b>10</b>
3138L3EC5		GREYSTONE SERVICING CORPORATION INC	1	\$5,525,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>10</b>
3138L3ED3		GREYSTONE SERVICING CORPORATION INC	1	\$6,175,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>10</b>



3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	10
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>10</b>
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	10
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>10</b>
3138L3ET8		FREMONT BANK	1	\$770,000.00	10
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>10</b>
3138L3FT7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,115,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,115,000.00</b>	<b>10</b>
3138L3FW0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>10</b>
3138L3G33		WELLS FARGO BANK, N.A	1	\$2,463,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,463,000.00</b>	<b>10</b>
3138L3G41		WELLS FARGO BANK, N.A	1	\$6,487,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,487,000.00</b>	<b>10</b>
3138L3G58		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3G66		WELLS FARGO BANK, N.A	1	\$8,295,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,295,000.00</b>	<b>10</b>
3138L3G82		RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>10</b>
3138L3GA7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>10</b>
3138L3GB5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>10</b>
3138L3GK5		FREMONT BANK	1	\$750,000.00	10
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>10</b>
3138L3GL3		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>10</b>
3138L3GP4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>10</b>

3138L3GR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,769,000.00</b>	<b>10</b>
3138L3GS8		BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	10
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>10</b>
3138L3GT6		WALKER & DUNLOP, LLC	1	\$3,613,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,613,000.00</b>	<b>10</b>
3138L3GU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>10</b>
3138L3GV1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>10</b>
3138L3H40		BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,227,000.00</b>	<b>10</b>
3138L3H73		ALLIANT CAPITAL LLC	1	\$1,382,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,382,000.00</b>	<b>10</b>
3138L3HC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	10
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>10</b>
3138L3HD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	10
<b>Total</b>			<b>1</b>	<b>\$4,006,863.00</b>	<b>10</b>
3138L3HE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>10</b>
3138L3HF5		ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	10
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>10</b>
3138L3HH1		ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	10
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>10</b>
3138L3HJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	10
<b>Total</b>			<b>1</b>	<b>\$7,184,000.00</b>	<b>10</b>
3138L3HN8		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3HP3		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,769,000.00</b>	<b>10</b>

3138L3J30		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,155,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>10</b>
3138L3J63		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3J89		ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$33,800,000.00</b>	<b>10</b>
3138L3JA4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>10</b>
3138L3JD8		GREYSTONE SERVICING CORPORATION INC	1	\$4,485,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>10</b>
3138L3JM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>10</b>
3138L3JN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>10</b>
3138L3JP1		WELLS FARGO BANK, N.A	1	\$1,680,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>10</b>
3138L3JQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>10</b>
3138L3JR7		HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,181,000.00</b>	<b>10</b>
3138L3JS5		M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	10
<b>Total</b>			<b>1</b>	<b>\$4,257,700.00</b>	<b>10</b>
3138L3JT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	10
<b>Total</b>			<b>1</b>	<b>\$34,860,000.00</b>	<b>10</b>
3138L3JU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>10</b>
3138L3JW6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>10</b>
3138L3JY2		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>10</b>

3138L3K38		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,750,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>10</b>
3138L3K53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>10</b>
3138L3K61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,325,000.00</b>	<b>10</b>
3138L3K79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>10</b>
3138L3K87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	10
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>10</b>
3138L3K95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	10
<b>Total</b>			<b>1</b>	<b>\$14,825,000.00</b>	<b>10</b>
3138L3KD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>10</b>
3138L3KE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	10
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>10</b>
3138L3KF1		WELLS FARGO BANK, N.A	1	\$34,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>10</b>
3138L3KJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	10
<b>Total</b>			<b>1</b>	<b>\$10,087,000.00</b>	<b>10</b>
3138L3KL8		GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	10
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>10</b>
3138L3KN4		GREYSTONE SERVICING CORPORATION INC	1	\$6,300,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>10</b>
3138L3KT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,190,000.00</b>	<b>10</b>
3138L3KU8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>10</b>
3138L3KV6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>10</b>

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3138L3KW4		GREYSTONE SERVICING CORPORATION INC	1	\$1,730,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>10</b>
3138L3KZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>10</b>
3138L3L37		CITIBANK, N.A	1	\$2,250,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>10</b>
3138L3L45		ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>10</b>
3138L3L86		HSBC BANK USA, NA	1	\$8,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>10</b>
3138L3LA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>10</b>
3138L3LB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>10</b>
3138L3LC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>10</b>
3138L3LD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>10</b>
3138L3LE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>10</b>
3138L3LF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>10</b>
3138L3LG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>10</b>
3138L3LH6		GREYSTONE SERVICING CORPORATION INC	1	\$4,130,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,130,000.00</b>	<b>10</b>
3138L3LK9		FREMONT BANK	1	\$850,000.00	10
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>10</b>
3138L3LL7		GREYSTONE SERVICING CORPORATION INC	1	\$5,625,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,625,000.00</b>	<b>10</b>

3138L3LM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	10
<b>Total</b>			<b>1</b>	<b>\$19,120,000.00</b>	<b>10</b>
3138L3LN3		BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$60,500,000.00</b>	<b>10</b>
3138L3LP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,001,000.00</b>	<b>10</b>
3138L3LR4		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>10</b>
3138L3LS2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>10</b>
3138L3LW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>10</b>
3138L3LY9		WELLS FARGO BANK, N.A	1	\$3,755,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,755,000.00</b>	<b>10</b>
3138L3LZ6		WELLS FARGO BANK, N.A	1	\$2,138,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,138,000.00</b>	<b>10</b>
3138L3M44		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,465,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>10</b>
3138L3M51		ALLIANT CAPITAL LLC	1	\$10,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>10</b>
3138L3M69		WELLS FARGO BANK, N.A	1	\$1,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>10</b>
3138L3M77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,064,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,064,000.00</b>	<b>10</b>
3138L3M85		BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,572,000.00</b>	<b>10</b>
3138L3MG7		WELLS FARGO BANK, N.A	1	\$9,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>10</b>
3138L3MH5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,110,000.00</b>	<b>10</b>

3138L3MJ1		FREMONT BANK	1	\$2,775,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>10</b>
3138L3MP7		FREMONT BANK	1	\$1,100,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>10</b>
3138L3MS1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>10</b>
3138L3MT9		BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	10
<b>Total</b>			<b>1</b>	<b>\$13,625,000.00</b>	<b>10</b>
3138L3MU6		BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,047,000.00</b>	<b>10</b>
3138L3MX0		WALKER & DUNLOP, LLC	1	\$938,000.00	10
<b>Total</b>			<b>1</b>	<b>\$938,000.00</b>	<b>10</b>
3138L3MY8		RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	10
<b>Total</b>			<b>1</b>	<b>\$15,662,300.00</b>	<b>10</b>
3138L3MZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$30,450,000.00</b>	<b>10</b>
3138L3N27		HSBC BANK USA, NA	1	\$1,375,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>10</b>
3138L3N35		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,475,000.00	10
<b>Total</b>			<b>1</b>	<b>\$63,475,000.00</b>	<b>10</b>
3138L3N50		FREMONT BANK	1	\$746,250.00	10
<b>Total</b>			<b>1</b>	<b>\$746,250.00</b>	<b>10</b>
3138L3N68		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>10</b>
3138L3N76		GREYSTONE SERVICING CORPORATION INC	1	\$3,959,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,959,000.00</b>	<b>10</b>
3138L3N92		NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>10</b>
3138L3NA9		ALLIANT CAPITAL LLC	1	\$45,376,000.00	10
<b>Total</b>			<b>1</b>	<b>\$45,376,000.00</b>	<b>10</b>

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



3138L3P33		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,233,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,233,000.00</b>	<b>10</b>
3138L3P58		FREMONT BANK	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3P66		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	10
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>10</b>
3138L3P82		DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>10</b>
3138L3PD1		SUNTRUST BANK	2	\$8,000,000.00	10
<b>Total</b>			<b>2</b>	<b>\$8,000,000.00</b>	<b>10</b>
3138L3PE9		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>10</b>
3138L3PF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,749,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,749,000.00</b>	<b>10</b>
3138L3PG4		DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>10</b>
3138L3PK5		HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	10
<b>Total</b>			<b>1</b>	<b>\$9,679,600.00</b>	<b>10</b>
3138L3PL3		WELLS FARGO BANK, N.A	1	\$6,905,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,905,000.00</b>	<b>10</b>
3138L3PM1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>10</b>
3138L3PN9		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>10</b>
3138L3PQ2		GREYSTONE SERVICING CORPORATION INC	1	\$861,100.00	10
<b>Total</b>			<b>1</b>	<b>\$861,100.00</b>	<b>10</b>
3138L3PS8		BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>10</b>
3138L3PU3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>10</b>

3138L3PV1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>10</b>
3138L3PW9		GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>10</b>
3138L3PZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,937,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,937,000.00</b>	<b>10</b>
3138L3Q24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>10</b>
3138L3QA6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>10</b>
3138L3QD0		BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>10</b>
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,530,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>10</b>
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,662,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,662,000.00</b>	<b>10</b>
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>10</b>
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>10</b>
3138L3QK4		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>10</b>
3138L3QL2		ALLIANT CAPITAL LLC	1	\$5,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>10</b>
3138L3QP3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	10
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>10</b>
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC	1	\$14,325,000.00	10
<b>Total</b>			<b>1</b>	<b>\$14,325,000.00</b>	<b>10</b>
3138L3QS7		WELLS FARGO BANK, N.A	1	\$6,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>10</b>

3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>10</b>
3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	10
<b>Total</b>			<b>1</b>	<b>\$17,825,000.00</b>	<b>10</b>
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>10</b>
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>10</b>
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	10
<b>Total</b>			<b>1</b>	<b>\$11,620,000.00</b>	<b>10</b>
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,706,000.00</b>	<b>10</b>
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	10
<b>Total</b>			<b>1</b>	<b>\$7,935,500.00</b>	<b>10</b>
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>10</b>
3138L3T88		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3TQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>10</b>
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>10</b>
3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	10
<b>Total</b>			<b>27</b>	<b>\$7,057,678.90</b>	<b>10</b>
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	10
<b>Total</b>			<b>5</b>	<b>\$1,525,648.44</b>	<b>10</b>
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	10
<b>Total</b>			<b>29</b>	<b>\$6,053,092.05</b>	<b>10</b>
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	10
<b>Total</b>			<b>73</b>	<b>\$20,002,091.59</b>	<b>10</b>

3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	10
<b>Total</b>			<b>61</b>	<b>\$13,999,881.17</b>	<b>10</b>
3138LVFV0		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	10
<b>Total</b>			<b>29</b>	<b>\$6,000,615.42</b>	<b>10</b>
3138LVFZ1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	10
<b>Total</b>			<b>7</b>	<b>\$1,474,575.26</b>	<b>10</b>
3138M3GC2		COBALT MORTGAGE	5	\$1,357,500.00	43.6
		COBALT MORTGAGE, INC	6	\$1,754,410.00	56.3
<b>Total</b>			<b>11</b>	<b>\$3,111,910.00</b>	<b>10</b>
3138M3GD0		COBALT MORTGAGE	2	\$502,858.57	17.3
		COBALT MORTGAGE, INC	8	\$2,392,394.00	82.6
<b>Total</b>			<b>10</b>	<b>\$2,895,252.57</b>	<b>10</b>
3138M3GE8		COBALT MORTGAGE, INC	5	\$1,873,000.00	10
<b>Total</b>			<b>5</b>	<b>\$1,873,000.00</b>	<b>10</b>
3138M3MT8		CAPITAL ONE, N.A	9	\$1,693,875.00	10
<b>Total</b>			<b>9</b>	<b>\$1,693,875.00</b>	<b>10</b>
3138M4KY7		DORAL MORTGAGE LLC	19	\$2,910,451.72	89.7
		DORLA MORTGAGE LLC	1	\$332,500.00	10.2
<b>Total</b>			<b>20</b>	<b>\$3,242,951.72</b>	<b>10</b>
3138M4KZ4		DORAL MORTGAGE LLC	31	\$4,306,011.00	10
<b>Total</b>			<b>31</b>	<b>\$4,306,011.00</b>	<b>10</b>
3138M4LN0		DORAL MORTGAGE LLC	13	\$1,033,114.31	10
<b>Total</b>			<b>13</b>	<b>\$1,033,114.31</b>	<b>10</b>
3138M4LP5		DORAL MORTGAGE LLC	43	\$5,300,938.00	10
<b>Total</b>			<b>43</b>	<b>\$5,300,938.00</b>	<b>10</b>
3138M9V24		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	10
<b>Total</b>			<b>103</b>	<b>\$30,514,278.10</b>	<b>10</b>
3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	10
<b>Total</b>			<b>126</b>	<b>\$40,113,506.09</b>	<b>10</b>
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	10

<b>Total</b>			<b>82</b>	<b>\$25,904,042.99</b>	<b>10</b>
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	10
<b>Total</b>			<b>343</b>	<b>\$100,504,600.51</b>	<b>10</b>
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	10
<b>Total</b>			<b>86</b>	<b>\$25,273,712.56</b>	<b>10</b>
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	10
<b>Total</b>			<b>176</b>	<b>\$50,927,531.46</b>	<b>10</b>
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	10
<b>Total</b>			<b>56</b>	<b>\$11,732,617.89</b>	<b>10</b>
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	10
<b>Total</b>			<b>10</b>	<b>\$3,095,853.47</b>	<b>10</b>
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	10
<b>Total</b>			<b>54</b>	<b>\$13,844,392.22</b>	<b>10</b>
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	10
<b>Total</b>			<b>86</b>	<b>\$25,663,262.85</b>	<b>10</b>
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	10
<b>Total</b>			<b>71</b>	<b>\$23,018,078.80</b>	<b>10</b>
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	10
<b>Total</b>			<b>38</b>	<b>\$9,267,477.08</b>	<b>10</b>
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	10
<b>Total</b>			<b>65</b>	<b>\$18,028,742.54</b>	<b>10</b>
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	10
<b>Total</b>			<b>17</b>	<b>\$3,596,985.82</b>	<b>10</b>
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.0

		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	17	\$3,215,073.00	38.9
<b>Total</b>			<b>38</b>	<b>\$8,249,818.17</b>	<b>10</b>
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	10
<b>Total</b>			<b>19</b>	<b>\$3,812,305.80</b>	<b>10</b>
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	10
<b>Total</b>			<b>8</b>	<b>\$1,283,085.74</b>	<b>10</b>
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	10
<b>Total</b>			<b>6</b>	<b>\$1,657,555.22</b>	<b>10</b>
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.9
<b>Total</b>			<b>34</b>	<b>\$5,717,296.34</b>	<b>10</b>
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	10
<b>Total</b>			<b>17</b>	<b>\$4,661,160.00</b>	<b>10</b>
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	10
<b>Total</b>			<b>17</b>	<b>\$4,686,832.00</b>	<b>10</b>
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	10
<b>Total</b>			<b>19</b>	<b>\$5,009,353.00</b>	<b>10</b>
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	10
<b>Total</b>			<b>10</b>	<b>\$1,003,879.00</b>	<b>10</b>
3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.8
		MORTGAGE MASTER, INC	1	\$139,285.70	5.8
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.2
<b>Total</b>			<b>16</b>	<b>\$2,378,622.99</b>	<b>10</b>
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	10
<b>Total</b>			<b>3</b>	<b>\$917,745.13</b>	<b>10</b>

3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	10
<b>Total</b>			<b>8</b>	<b>\$2,139,800.00</b>	<b>10</b>
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7
		QUICKEN LOANS INC	81	\$24,234,829.04	99.2
<b>Total</b>			<b>82</b>	<b>\$24,418,506.46</b>	<b>10</b>
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	10
<b>Total</b>			<b>5</b>	<b>\$2,032,468.91</b>	<b>10</b>
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	10
<b>Total</b>			<b>6</b>	<b>\$2,164,398.45</b>	<b>10</b>
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	10
<b>Total</b>			<b>3</b>	<b>\$1,381,555.00</b>	<b>10</b>
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	10
<b>Total</b>			<b>33</b>	<b>\$10,014,037.26</b>	<b>10</b>
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	10
<b>Total</b>			<b>21</b>	<b>\$7,016,250.00</b>	<b>10</b>
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	10
<b>Total</b>			<b>3</b>	<b>\$1,046,960.00</b>	<b>10</b>
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	10
<b>Total</b>			<b>5</b>	<b>\$2,358,500.00</b>	<b>10</b>
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	10
<b>Total</b>			<b>7</b>	<b>\$1,881,750.00</b>	<b>10</b>
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	10
<b>Total</b>			<b>5</b>	<b>\$1,779,750.00</b>	<b>10</b>
3138MJLA5		HSBC BANK USA, N.A	54	\$16,998,574.00	10
<b>Total</b>			<b>54</b>	<b>\$16,998,574.00</b>	<b>10</b>

3138MJLB3	HSBC BANK USA, N.A	56	\$17,001,639.79	10
<b>Total</b>		<b>56</b>	<b>\$17,001,639.79</b>	<b>10</b>
3138MJLC1	HSBC BANK USA, N.A	43	\$11,001,618.24	10
<b>Total</b>		<b>43</b>	<b>\$11,001,618.24</b>	<b>10</b>
3138MJLD9	HSBC BANK USA, N.A	58	\$16,999,850.34	10
<b>Total</b>		<b>58</b>	<b>\$16,999,850.34</b>	<b>10</b>
3138MJLE7	HSBC BANK USA, N.A	46	\$7,397,653.09	10
<b>Total</b>		<b>46</b>	<b>\$7,397,653.09</b>	<b>10</b>
3138MJLF4	HSBC BANK USA, N.A	11	\$2,005,420.85	10
<b>Total</b>		<b>11</b>	<b>\$2,005,420.85</b>	<b>10</b>
3138MJLG2	HSBC BANK USA, N.A	20	\$5,642,119.72	10
<b>Total</b>		<b>20</b>	<b>\$5,642,119.72</b>	<b>10</b>
3138MJLH0	HSBC BANK USA, N.A	18	\$4,529,660.75	10
<b>Total</b>		<b>18</b>	<b>\$4,529,660.75</b>	<b>10</b>
3138MJLJ6	HSBC BANK USA, N.A	17	\$4,183,793.19	10
<b>Total</b>		<b>17</b>	<b>\$4,183,793.19</b>	<b>10</b>
3138MJLK3	HSBC BANK USA, N.A	30	\$9,541,634.21	10
<b>Total</b>		<b>30</b>	<b>\$9,541,634.21</b>	<b>10</b>
3138MJLL1	HSBC BANK USA, N.A	14	\$2,638,152.09	10
<b>Total</b>		<b>14</b>	<b>\$2,638,152.09</b>	<b>10</b>
3138MJLM9	HSBC BANK USA, N.A	22	\$7,019,897.34	10
<b>Total</b>		<b>22</b>	<b>\$7,019,897.34</b>	<b>10</b>
3138MJLN7	HSBC BANK USA, N.A	11	\$3,156,600.00	10
<b>Total</b>		<b>11</b>	<b>\$3,156,600.00</b>	<b>10</b>
3138MJLP2	HSBC BANK USA, N.A	17	\$6,575,099.66	10
<b>Total</b>		<b>17</b>	<b>\$6,575,099.66</b>	<b>10</b>
3138MJLQ0	HSBC BANK USA, N.A	13	\$2,737,400.00	10
<b>Total</b>		<b>13</b>	<b>\$2,737,400.00</b>	<b>10</b>
3138MJLR8	HSBC BANK USA, N.A	13	\$2,245,200.00	10
<b>Total</b>		<b>13</b>	<b>\$2,245,200.00</b>	<b>10</b>



3138MJNU9	ENVOY MORTGAGE, LTD	16	\$1,231,070.00	10
<b>Total</b>		<b>16</b>	<b>\$1,231,070.00</b>	<b>10</b>
3138MKLK0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	10
<b>Total</b>		<b>50</b>	<b>\$3,035,153.44</b>	<b>10</b>
3138MKLL8	REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	10
<b>Total</b>		<b>78</b>	<b>\$19,031,591.00</b>	<b>10</b>
3138MKLM6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	10
<b>Total</b>		<b>15</b>	<b>\$3,159,156.76</b>	<b>10</b>
3138MKLN4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	10
<b>Total</b>		<b>49</b>	<b>\$3,204,288.57</b>	<b>10</b>
3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	10
<b>Total</b>		<b>17</b>	<b>\$2,750,442.07</b>	<b>10</b>
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	10
<b>Total</b>		<b>52</b>	<b>\$4,935,512.96</b>	<b>10</b>
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	10
<b>Total</b>		<b>65</b>	<b>\$8,455,430.52</b>	<b>10</b>
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	10
<b>Total</b>		<b>17</b>	<b>\$1,593,431.15</b>	<b>10</b>
3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	10
<b>Total</b>		<b>11</b>	<b>\$1,439,510.01</b>	<b>10</b>
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	10
<b>Total</b>		<b>17</b>	<b>\$3,189,417.78</b>	<b>10</b>
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	10
<b>Total</b>		<b>9</b>	<b>\$1,292,206.08</b>	<b>10</b>
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,946,822.79	7.7
	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	0.5
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$364,852.75	0.5
	CITIBANK,N.A	99	\$26,290,790.34	37.7

	EVOLVE BANK & TRUST	2	\$445,458.82	0.6
	JMAC LENDING, INC	7	\$2,247,865.47	3.2
	LEADER MORTGAGE COMPANY, INC	3	\$1,005,774.37	1.4
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.5
	MLD MORTGAGE INC	1	\$331,506.94	0.4
	MORTGAGE MASTER, INC	78	\$22,932,619.75	32.9
	PERL MORTGAGE, INC	2	\$752,711.17	1.0
	RADIUS FINANCIAL GROUP INC	1	\$251,862.88	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.4
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.9
	SIRVA MORTGAGE	3	\$782,440.26	1.1
	STEWART INVESTMENTS INC	1	\$340,462.86	0.4
	SYNOVUS MORTGAGE CORP	5	\$1,152,927.09	1.6
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.4
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,287,947.08	3.2
	WALL FINANCIAL INC	1	\$248,876.37	0.3
	Unavailable	2	\$472,584.10	0.6
<b>Total</b>		<b>247</b>	<b>\$69,676,261.71</b>	<b>10</b>
3138MKQ33	CBC NATIONAL BANK (GA)	1	\$124,823.88	2.0
	CITIBANK,N.A	20	\$3,879,463.66	62.5
	MLD MORTGAGE INC	1	\$186,911.77	3.0
	MORTGAGE MASTER, INC	2	\$655,475.65	10.5
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$821,098.22	13.2
	Unavailable	2	\$534,956.00	8.6
<b>Total</b>		<b>29</b>	<b>\$6,202,729.18</b>	<b>10</b>
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.0
	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	4.0
	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	6.0
<b>Total</b>		<b>46</b>	<b>\$10,538,540.39</b>	<b>10</b>
3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.3
	CITIBANK,N.A	3	\$547,900.00	40.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.4
	VERITAS FUNDING LLC	2	\$221,095.16	16.1
<b>Total</b>		<b>8</b>	<b>\$1,367,156.98</b>	<b>10</b>

3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.9
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$460,000.00	6.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$381,473.71	5.4
	CITIBANK,N.A	18	\$4,346,537.42	62.1
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.0
	Unavailable	3	\$881,392.23	12.5
<b>Total</b>		<b>27</b>	<b>\$6,992,808.36</b>	<b>10</b>
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.6
	CITIBANK,N.A	140	\$9,208,903.81	94.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.7
	MORTGAGE MASTER, INC	1	\$77,175.67	0.7
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.5
	PRIMUS LENDING CORP	1	\$60,000.00	0.6
	Unavailable	3	\$170,198.15	1.7
<b>Total</b>		<b>148</b>	<b>\$9,709,773.91</b>	<b>10</b>
3138MKQJ8	CITIBANK,N.A	140	\$13,729,646.80	92.7
	EVOLVE BANK & TRUST	1	\$94,013.71	0.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.3
	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	1.9
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$94,850.49	0.6
<b>Total</b>		<b>151</b>	<b>\$14,808,838.76</b>	<b>10</b>
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.1
	CITIBANK,N.A	66	\$14,607,377.12	96.2
	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.3
	Unavailable	1	\$194,255.45	1.2
<b>Total</b>		<b>69</b>	<b>\$15,181,835.55</b>	<b>10</b>
3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	1.9
	CHICAGO FINANCIAL SERVICES, INC	1	\$123,609.13	5.5
	CITIBANK,N.A	7	\$1,281,990.38	57.7
	SEMPER HOME LOANS, INC	1	\$189,045.18	8.5
	SYNOVUS MORTGAGE CORP	1	\$247,367.80	11.1
<b>Total</b>		<b>12</b>	<b>\$2,219,344.81</b>	<b>10</b>
3138MKQM1	CITIBANK,N.A	329	\$64,558,952.48	99.5
	Unavailable	2	\$295,657.35	0.4
<b>Total</b>		<b>331</b>	<b>\$64,854,609.83</b>	<b>10</b>

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3138MKQN9	CITIBANK,N.A	155	\$26,118,394.46	9
	Unavailable	4	\$1,088,011.79	
<b>Total</b>		<b>159</b>	<b>\$27,206,406.25</b>	<b>10</b>
3138MKQP4	CBC NATIONAL BANK (GA)	1	\$59,465.36	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$71,500.00	0.2
	CITIBANK,N.A	563	\$32,672,350.96	98.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.2
	MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.2
	SYNOVUS MORTGAGE CORP	1	\$62,889.11	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$77,895.48	0.2
	Unavailable	1	\$82,119.21	0.2
<b>Total</b>		<b>571</b>	<b>\$33,272,682.48</b>	<b>10</b>
3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,528.91	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$184,185.38	0.8
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,033.50	0.4
	CITIBANK,N.A	194	\$18,816,297.14	89.7
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.8
	NORTHWEST GEORGIA BANK	2	\$189,448.54	0.9
	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	2.2
<b>Total</b>		<b>216</b>	<b>\$20,957,352.16</b>	<b>10</b>
3138MKQR0	ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.8
	CAPSTONE LENDING CORP	1	\$123,448.19	0.8
	CBC NATIONAL BANK (GA)	1	\$123,875.07	0.8
	CITIBANK,N.A	111	\$12,965,924.28	87.9
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.4
	MORTGAGE MASTER, INC	1	\$114,483.13	0.7
	NORTHWEST GEORGIA BANK	1	\$120,730.30	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.8
	SYNOVUS MORTGAGE CORP	1	\$121,666.20	0.8
	TERRACE MORTGAGE COMPANY	1	\$124,500.00	0.8
	Unavailable	4	\$455,241.89	3.0
<b>Total</b>		<b>126</b>	<b>\$14,746,946.61</b>	<b>10</b>
3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.3
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.8
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$405,783.99	1.1

	CITIBANK,N.A	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.2
	JMAC LENDING, INC	1	\$131,424.23	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.4
	MORTGAGE MASTER, INC	7	\$1,007,260.46	2.9
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.0
	SYNOVUS MORTGAGE CORP	3	\$415,428.70	1.2
	T.J. FINANCIAL, INC	4	\$558,533.83	1.6
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$150,000.00	0.4
	WALL FINANCIAL INC	1	\$145,841.55	0.4
	Unavailable	9	\$1,084,506.42	3.2
<b>Total</b>		<b>276</b>	<b>\$33,801,308.19</b>	<b>100.0</b>
3138MKQT6	CITIBANK,N.A	18	\$3,707,419.20	87.1
	JMAC LENDING, INC	1	\$390,238.13	9.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,000.00	3.6
<b>Total</b>		<b>20</b>	<b>\$4,252,657.33</b>	<b>100.0</b>
3138MKQU3	CITIBANK,N.A	9	\$1,873,889.39	100.0
<b>Total</b>		<b>9</b>	<b>\$1,873,889.39</b>	<b>100.0</b>
3138MKQW9	CITIBANK,N.A	91	\$24,613,330.05	91.0
	MORTGAGE MASTER, INC	3	\$1,111,979.60	4.1
	Unavailable	5	\$1,304,565.98	4.8
<b>Total</b>		<b>99</b>	<b>\$27,029,875.63</b>	<b>100.0</b>
3138MKQX7	CITIBANK,N.A	5	\$1,018,803.43	100.0
<b>Total</b>		<b>5</b>	<b>\$1,018,803.43</b>	<b>100.0</b>
3138MKQY5	CITIBANK,N.A	13	\$1,850,218.91	100.0
<b>Total</b>		<b>13</b>	<b>\$1,850,218.91</b>	<b>100.0</b>
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.2
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0.3
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.1

	CHERRY CREEK MORTGAGE COMPANY, INC	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,731,400.00	1.0
	CITIBANK, N.A	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.1
	JMAC LENDING, INC	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1
	PERL MORTGAGE, INC	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$285,043.74	0.1
	WALL FINANCIAL INC	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
<b>Total</b>		<b>708</b>	<b>\$163,753,591.08</b>	<b>100.0</b>
3138MKUD6	CAPITAL ONE, N.A	81	\$12,188,535.34	10.0
<b>Total</b>		<b>81</b>	<b>\$12,188,535.34</b>	<b>10.0</b>
3138MKUE4	CAPITAL ONE, N.A	10	\$1,469,458.26	10.0
<b>Total</b>		<b>10</b>	<b>\$1,469,458.26</b>	<b>10.0</b>
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
<b>Total</b>		<b>14</b>	<b>\$2,539,300.00</b>	<b>100.0</b>
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10.0
<b>Total</b>		<b>16</b>	<b>\$4,931,305.18</b>	<b>100.0</b>
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.9
<b>Total</b>		<b>29</b>	<b>\$6,270,025.26</b>	<b>100.0</b>

3138MM2J0		PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10
<b>Total</b>			<b>19</b>	<b>\$1,642,335.67</b>	<b>10</b>
3138MN6L9		ACOPIA, LLC	1	\$53,459.00	0.4
		ANGEL OAK FUNDING LLC	1	\$43,146.88	0.3
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.1
		CITIBANK,N.A	191	\$10,438,127.35	91.8
		GENCOR MORTGAGE, INC	1	\$60,000.00	0.5
		GOLD COAST BANK	1	\$79,200.00	0.6
		MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.2
		NATIONAL MORTGAGE SERVICE, INC	1	\$80,000.00	0.7
		PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.1
		Unavailable	3	\$186,862.00	1.6
<b>Total</b>			<b>206</b>	<b>\$11,361,049.99</b>	<b>10</b>
3138MN6M7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.8
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.6
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$107,851.20	0.9
		CITIBANK,N.A	112	\$10,893,113.31	92.3
		F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.9
		GENCOR MORTGAGE, INC	1	\$91,500.00	0.7
		ON Q FINANCIAL, INC	1	\$89,876.00	0.7
		Unavailable	2	\$218,292.57	1.8
<b>Total</b>			<b>121</b>	<b>\$11,798,883.08</b>	<b>10</b>
3138MN6N5		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$243,637.82	7.1
		CITIBANK,N.A	24	\$2,807,727.00	82.4
		CRESTLINE FUNDING CORP	1	\$117,052.55	3.4
		GENCOR MORTGAGE, INC	1	\$121,100.00	3.5
		Unavailable	1	\$115,500.00	3.3
<b>Total</b>			<b>29</b>	<b>\$3,405,017.37</b>	<b>10</b>
3138MN6P0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$270,233.55	4.1
		CITIBANK,N.A	36	\$4,918,034.00	78.2
		GENCOR MORTGAGE, INC	1	\$129,350.00	2.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
		MORTGAGE MASTER, INC	2	\$274,500.00	4.3
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3
		WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
		Unavailable	1	\$136,794.90	2.1
<b>Total</b>			<b>46</b>	<b>\$6,287,862.45</b>	<b>10</b>
3138MN6Q8		CITIBANK,N.A	11	\$1,820,922.00	84.4

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.8
	Unavailable	1	\$165,842.00	7.6
<b>Total</b>		<b>13</b>	<b>\$2,156,264.00</b>	<b>10</b>
3138MN6R6	CITIBANK,N.A	5	\$1,668,981.02	10
<b>Total</b>		<b>5</b>	<b>\$1,668,981.02</b>	<b>10</b>
3138MN6S4	CITIBANK,N.A	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
<b>Total</b>		<b>8</b>	<b>\$2,421,757.37</b>	<b>10</b>
3138MN6T2	CITIBANK,N.A	5	\$1,399,670.43	10
<b>Total</b>		<b>5</b>	<b>\$1,399,670.43</b>	<b>10</b>
3138MN6U9	CITIBANK,N.A	121	\$21,204,466.14	94.0
	Unavailable	6	\$1,332,255.38	5.9
<b>Total</b>		<b>127</b>	<b>\$22,536,721.52</b>	<b>10</b>
3138MN6V7	CITIBANK,N.A	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
<b>Total</b>		<b>28</b>	<b>\$3,961,818.16</b>	<b>10</b>
3138MN6W5	CITIBANK,N.A	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.3
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC	1	\$236,300.00	15.3
<b>Total</b>		<b>6</b>	<b>\$1,542,788.15</b>	<b>10</b>
3138MNB25	STEARNS LENDING INC	54	\$4,582,224.64	10
<b>Total</b>		<b>54</b>	<b>\$4,582,224.64</b>	<b>10</b>
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	10
<b>Total</b>		<b>17</b>	<b>\$5,144,332.83</b>	<b>10</b>
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	10
<b>Total</b>		<b>20</b>	<b>\$6,234,484.20</b>	<b>10</b>
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	10
<b>Total</b>		<b>21</b>	<b>\$6,048,521.36</b>	<b>10</b>
3138MPFR1	AP FEDERAL CREDIT UNION	1	\$80,000.00	2.3
	BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.5
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.1
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.1
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.4



	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.4
	KENT CREDIT UNION	1	\$77,600.00	2.0
	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	4.0
	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	50.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.9
<b>Total</b>		<b>54</b>	<b>\$3,374,728.94</b>	<b>10.0</b>
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10.0
<b>Total</b>		<b>17</b>	<b>\$4,882,450.53</b>	<b>10.0</b>
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10.0
<b>Total</b>		<b>18</b>	<b>\$4,498,558.40</b>	<b>10.0</b>
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	10.0
<b>Total</b>		<b>16</b>	<b>\$2,032,431.83</b>	<b>10.0</b>
3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	10.0
<b>Total</b>		<b>11</b>	<b>\$1,095,795.00</b>	<b>10.0</b>
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.6
	MID AMERICA MORTGAGE	14	\$1,206,022.58	92.3
<b>Total</b>		<b>15</b>	<b>\$1,306,084.54</b>	<b>10.0</b>
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	10.0
<b>Total</b>		<b>6</b>	<b>\$1,213,100.00</b>	<b>10.0</b>
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$83,876.25	5.7
	BANCFIRST	1	\$55,000.00	3.0
	BANK OF THE OZARKS	1	\$64,902.10	4.4
	GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.3
	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.4
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.9
	ROYAL UNITED MORTGAGE LLC	2	\$140,880.18	9.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$86,875.00	5.9
<b>Total</b>		<b>18</b>	<b>\$1,449,234.06</b>	<b>10.0</b>

3138MTH7	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	12.6
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.6
	ROYAL UNITED MORTGAGE LLC	1	\$64,211.41	5.1
	TEXAS LOAN STAR, INC	1	\$68,100.00	5.4
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.6
<b>Total</b>		<b>19</b>	<b>\$1,246,663.88</b>	<b>10</b>
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.9
	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	6.9
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC	1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC	1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,600.00	5.5
<b>Total</b>		<b>16</b>	<b>\$1,572,860.21</b>	<b>10</b>
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.1
	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

<b>Total</b>			<b>18</b>	<b>\$2,396,762.68</b>	<b>10</b>
3138MTHW0	FBT MORTGAGE, L.L.C		1	\$31,957.86	2.1
	GATEWAY MORTGAGE GROUP LLC		2	\$144,975.00	9.7
	GATEWAY MORTGAGE GROUP, LLC		11	\$737,326.00	49.4
	GSB MORTGAGE, INC		1	\$74,408.40	4.9
	ROYAL UNITED MORTGAGE LLC		2	\$146,041.77	9.7
	ROYAL UNITED MORTGAGE, LLC		1	\$71,876.82	4.8
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK		1	\$74,000.00	4.9
	TEXAS LOAN STAR		1	\$55,356.85	3.7
	TEXAS LOAN STAR, INC		1	\$81,200.00	5.4
	WEICHERT FINANCIAL SERVICES		1	\$75,000.00	5.0
<b>Total</b>			<b>22</b>	<b>\$1,492,142.70</b>	<b>10</b>
3138MTHX8	GATEWAY MORTGAGE GROUP LLC		2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC		4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC		2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC		1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$175,000.00	11.1
<b>Total</b>			<b>10</b>	<b>\$1,471,250.00</b>	<b>10</b>
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		3	\$259,547.49	15.7
	CENDERA FUNDING INC		1	\$72,750.00	4.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION		1	\$47,796.86	2.9
	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
<b>Total</b>			<b>22</b>	<b>\$1,650,017.93</b>	<b>10</b>
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM		1	\$131,458.11	12.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$237,033.44	22.4
	CENDERA FUNDING, INC		1	\$112,028.68	10.3
	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	10.3

<b>Total</b>			<b>9</b>	<b>\$1,057,280.11</b>	<b>10</b>
3138NWF20		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	10
<b>Total</b>			<b>14</b>	<b>\$1,806,708.42</b>	<b>10</b>
3138NWF38		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	10
<b>Total</b>			<b>6</b>	<b>\$1,339,523.17</b>	<b>10</b>
3138NWF46		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	10
<b>Total</b>			<b>8</b>	<b>\$1,972,313.12</b>	<b>10</b>
3138NWFK0		REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	10
<b>Total</b>			<b>321</b>	<b>\$79,383,544.55</b>	<b>10</b>
3138NWFL8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	10
<b>Total</b>			<b>17</b>	<b>\$1,607,197.46</b>	<b>10</b>
3138NWF6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	10
<b>Total</b>			<b>37</b>	<b>\$6,112,584.10</b>	<b>10</b>
3138NWFN4		REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	10
<b>Total</b>			<b>76</b>	<b>\$9,590,316.52</b>	<b>10</b>
3138NWFP9		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	10
<b>Total</b>			<b>50</b>	<b>\$3,013,033.11</b>	<b>10</b>
3138NWFQ7		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	10
<b>Total</b>			<b>51</b>	<b>\$3,430,871.24</b>	<b>10</b>
3138NWF5		REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,842.08	10
<b>Total</b>			<b>42</b>	<b>\$4,023,842.08</b>	<b>10</b>
3138NWFS3		REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	10
<b>Total</b>			<b>52</b>	<b>\$9,054,566.58</b>	<b>10</b>
3138NWFT1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	10
<b>Total</b>			<b>19</b>	<b>\$2,737,508.66</b>	<b>10</b>
3138NWFU8		REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	10
<b>Total</b>			<b>82</b>	<b>\$10,695,220.54</b>	<b>10</b>
3138NWFV6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	10
<b>Total</b>			<b>16</b>	<b>\$3,791,639.47</b>	<b>10</b>
3138NFW4		REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	10

<b>Total</b>			<b>40</b>	<b>\$3,936,528.54</b>	<b>10</b>
3138NWX2	REGIONS BANK DBA REGIONS MORTGAGE		56	\$12,223,610.81	10
<b>Total</b>			<b>56</b>	<b>\$12,223,610.81</b>	<b>10</b>
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE		38	\$2,490,542.66	10
<b>Total</b>			<b>38</b>	<b>\$2,490,542.66</b>	<b>10</b>
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE		36	\$6,352,601.03	10
<b>Total</b>			<b>36</b>	<b>\$6,352,601.03</b>	<b>10</b>
3138NWLH0	PULTE MORTGAGE LLC		83	\$20,125,634.29	10
<b>Total</b>			<b>83</b>	<b>\$20,125,634.29</b>	<b>10</b>
3138NWLJ6	PULTE MORTGAGE LLC		87	\$21,132,121.00	10
<b>Total</b>			<b>87</b>	<b>\$21,132,121.00</b>	<b>10</b>
3138NWLK3	PULTE MORTGAGE LLC		21	\$5,053,971.00	10
<b>Total</b>			<b>21</b>	<b>\$5,053,971.00</b>	<b>10</b>
3138NWL M9	PULTE MORTGAGE LLC		7	\$1,963,636.00	10
<b>Total</b>			<b>7</b>	<b>\$1,963,636.00</b>	<b>10</b>
3138NWL N7	PULTE MORTGAGE LLC		73	\$15,746,282.00	10
<b>Total</b>			<b>73</b>	<b>\$15,746,282.00</b>	<b>10</b>
3138NWL P2	PULTE MORTGAGE LLC		23	\$5,466,307.00	10
<b>Total</b>			<b>23</b>	<b>\$5,466,307.00</b>	<b>10</b>
3138NWUP2	ARIZONA BANK AND TRUST		3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY		1	\$85,000.00	6.0
	NEW MEXICO BANK AND TRUST		3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK		2	\$214,152.44	16.6
	SUMMIT BANK AND TRUST		2	\$198,150.00	15.0
	WISCONSIN BANK AND TRUST		2	\$192,615.63	14.9
<b>Total</b>			<b>13</b>	<b>\$1,286,928.22</b>	<b>10</b>
3138NWUQ0	ARIZONA BANK & TRUST		1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST		2	\$243,750.00	16.0
	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

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	SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
<b>Total</b>		<b>12</b>	<b>\$1,513,950.00</b>	<b>10</b>
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.1
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.5
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.7
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.9
<b>Total</b>		<b>6</b>	<b>\$1,543,600.00</b>	<b>10</b>
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.6
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.1
	NAT RES - NEVADA	1	\$264,400.00	16.5
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.7
	SUMMIT BANK AND TRUST	1	\$252,451.71	15.8
<b>Total</b>		<b>6</b>	<b>\$1,593,451.71</b>	<b>10</b>
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.7
	BEST CAPITAL FUNDING	1	\$394,778.73	2.4
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.2
	FAIRWAY FUNDING GROUP, INC	1	\$218,355.81	1.3
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.0
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.3
	LAKES STATE BANK	1	\$249,597.88	1.5
	PACIFIC HOME LOANS	1	\$299,538.10	1.8
	PLAZA HOME MORTGAGE, INC	42	\$12,824,282.88	80.8
	PLAZA HOME MORTGAGE, INC	1	\$87,858.46	0.5
<b>Total</b>		<b>52</b>	<b>\$15,866,648.03</b>	<b>10</b>
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC	1	\$203,473.80	1.2
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.3
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.6
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.8
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.5
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.8
	PLAZA HOME MORTGAGE, INC	43	\$13,121,001.57	80.8
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.0
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.2
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.3
<b>Total</b>		<b>54</b>	<b>\$16,235,661.88</b>	<b>10</b>
3138NY7B5	PLAZA HOME MORTGAGE, INC	11	\$904,639.46	89.3
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
<b>Total</b>		<b>12</b>	<b>\$1,012,347.97</b>	<b>10</b>
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.1

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		PLAZA HOME MORTGAGE, INC	7	\$929,117.12	78.0
		PRIMESOURCE MORTGAGE, INC	1	\$139,802.74	11.7
<b>Total</b>			<b>9</b>	<b>\$1,190,034.62</b>	<b>10</b>
3138NY7D1		DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.9
		GOLDEN OAK LENDING	1	\$116,838.81	4.2
		GOTMORTGAGE.COM	1	\$231,407.60	8.3
		MBA MORTGAGE SERVICES, INC	1	\$165,374.86	5.9
		PLAZA HOME MORTGAGE, INC	9	\$1,910,709.50	68.8
		SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
<b>Total</b>			<b>14</b>	<b>\$2,773,303.77</b>	<b>10</b>
3138NY7E9		GOTMORTGAGE.COM	1	\$276,683.60	22.9
		MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.4
		PLAZA HOME MORTGAGE, INC	4	\$600,626.30	49.7
		POWERHOUSE SOLUTIONS, INC	1	\$179,197.16	14.8
<b>Total</b>			<b>7</b>	<b>\$1,207,330.11</b>	<b>10</b>
3138NY7F6		PLAZA HOME MORTGAGE, INC	8	\$1,743,935.00	10
<b>Total</b>			<b>8</b>	<b>\$1,743,935.00</b>	<b>10</b>
3138NY7G4		NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.2
		PLAZA HOME MORTGAGE, INC	5	\$1,335,344.80	87.7
<b>Total</b>			<b>6</b>	<b>\$1,522,127.79</b>	<b>10</b>
3138NY7H2		E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.3
		FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.9
		MLEND	1	\$171,729.31	2.2
		PLAZA HOME MORTGAEG, INC	1	\$242,396.32	3.2
		PLAZA HOME MORTGAGE, INC	20	\$6,097,165.32	81.2
<b>Total</b>			<b>25</b>	<b>\$7,507,433.29</b>	<b>10</b>
3138NY7J8		DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.1
		FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.2
		GOTMORTGAGE.COM	1	\$336,785.36	13.5
		PLAZA HOME MORTGAGE, INC	6	\$1,570,457.00	63.0
<b>Total</b>			<b>10</b>	<b>\$2,491,299.62</b>	<b>10</b>
3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.1
		DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.7
		GUADALUPE NATIONAL BANK	1	\$131,818.14	10.7
		PLAZA HOME MORTGAGE, INC	5	\$665,450.00	54.3
		VANTAGE POINT BANK	1	\$135,812.63	11.0
<b>Total</b>			<b>9</b>	<b>\$1,225,363.77</b>	<b>10</b>

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3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$494,891.23	24.0
		FIRST PRIORITY FINANCIAL INC	1	\$317,561.88	15.4
		PLAZA HOME MORTGAGE, INC	4	\$1,244,031.65	60.0
<b>Total</b>			<b>6</b>	<b>\$2,056,484.76</b>	<b>100.0</b>
3138NYEB7		RBS CITIZENS, NA	34	\$7,761,163.42	100.0
<b>Total</b>			<b>34</b>	<b>\$7,761,163.42</b>	<b>100.0</b>
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.4
		Unavailable	3	\$906,500.00	10.5
<b>Total</b>			<b>36</b>	<b>\$8,588,231.14</b>	<b>100.0</b>
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100.0
<b>Total</b>			<b>28</b>	<b>\$1,897,923.63</b>	<b>100.0</b>
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100.0
<b>Total</b>			<b>21</b>	<b>\$2,023,310.90</b>	<b>100.0</b>
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100.0
<b>Total</b>			<b>18</b>	<b>\$2,100,747.02</b>	<b>100.0</b>
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100.0
<b>Total</b>			<b>13</b>	<b>\$1,787,660.17</b>	<b>100.0</b>
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100.0
<b>Total</b>			<b>5</b>	<b>\$1,523,241.75</b>	<b>100.0</b>
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100.0
<b>Total</b>			<b>22</b>	<b>\$1,280,053.42</b>	<b>100.0</b>
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100.0
<b>Total</b>			<b>24</b>	<b>\$1,597,633.83</b>	<b>100.0</b>
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100.0
<b>Total</b>			<b>21</b>	<b>\$2,001,551.49</b>	<b>100.0</b>
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100.0
<b>Total</b>			<b>9</b>	<b>\$1,062,626.00</b>	<b>100.0</b>
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100.0
<b>Total</b>			<b>15</b>	<b>\$2,014,904.00</b>	<b>100.0</b>
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100.0
<b>Total</b>			<b>27</b>	<b>\$7,320,284.87</b>	<b>100.0</b>



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3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	10
<b>Total</b>			<b>34</b>	<b>\$8,071,312.85</b>	<b>10</b>
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	10
<b>Total</b>			<b>4</b>	<b>\$1,267,063.72</b>	<b>10</b>
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	10
<b>Total</b>			<b>5</b>	<b>\$1,121,031.37</b>	<b>10</b>
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	10
<b>Total</b>			<b>17</b>	<b>\$1,672,344.00</b>	<b>10</b>
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	10
<b>Total</b>			<b>16</b>	<b>\$2,037,629.45</b>	<b>10</b>
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	10
<b>Total</b>			<b>19</b>	<b>\$4,309,481.75</b>	<b>10</b>
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	10
<b>Total</b>			<b>11</b>	<b>\$2,794,942.00</b>	<b>10</b>
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	10
<b>Total</b>			<b>20</b>	<b>\$1,196,333.06</b>	<b>10</b>
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	10
<b>Total</b>			<b>296</b>	<b>\$65,622,898.57</b>	<b>10</b>
3138W03P2		HOME Banc, N.A	5	\$902,150.00	10
<b>Total</b>			<b>5</b>	<b>\$902,150.00</b>	<b>10</b>
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
		ENVOY MORTGAGE, LTD	25	\$6,540,759.28	97.5
<b>Total</b>			<b>26</b>	<b>\$6,704,459.28</b>	<b>10</b>
3138W05C9		ENVOY MORTGAGE, LTD	22	\$4,998,150.00	10
<b>Total</b>			<b>22</b>	<b>\$4,998,150.00</b>	<b>10</b>
3138W05D7		ENVOY MORTGAGE, LTD	16	\$1,112,816.96	10
<b>Total</b>			<b>16</b>	<b>\$1,112,816.96</b>	<b>10</b>
3138W05E5		ENVOY MORTGAGE, LTD	17	\$1,654,021.65	10
<b>Total</b>			<b>17</b>	<b>\$1,654,021.65</b>	<b>10</b>
3138W05F2		ENVOY MORTGAGE, LTD	15	\$1,221,818.00	10
<b>Total</b>			<b>15</b>	<b>\$1,221,818.00</b>	<b>10</b>

3138W05G0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
	ENVOY MORTGAGE, LTD	30	\$4,008,046.94	96.9
<b>Total</b>		<b>31</b>	<b>\$4,135,546.94</b>	<b>100.0</b>
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10.1
	PLAZA HOME MORTGAGE, INC	4	\$949,129.14	75.1
<b>Total</b>		<b>6</b>	<b>\$1,263,575.43</b>	<b>100.0</b>
3138W0AB5	C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
	PLAZA HOME MORTGAGE, INC	5	\$1,444,672.43	79.8
<b>Total</b>		<b>6</b>	<b>\$1,809,134.71</b>	<b>100.0</b>
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
	PLAZA HOME MORTGAGE, INC	3	\$756,000.00	63.2
	PLAZA HOME MORTGAGE, INC	1	\$213,546.21	17.8
<b>Total</b>		<b>5</b>	<b>\$1,194,644.60</b>	<b>100.0</b>
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4.6
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
	PLAZA HOME MORTGAGE, INC	7	\$1,809,600.00	77.3
<b>Total</b>		<b>9</b>	<b>\$2,338,934.26</b>	<b>100.0</b>
3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.3
	CAPITAL CITY BANK	1	\$50,750.00	4.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$53,925.60	4.4
	PLAZA HOME MORTGAGE, INC	9	\$657,448.32	54.2
	PLAZA HOME MORTGAGE, INC	5	\$346,222.85	28.5
	PRIMESOURCE MORTGAGE, INC	1	\$62,913.20	5.1
<b>Total</b>		<b>18</b>	<b>\$1,212,459.97</b>	<b>100.0</b>
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.6
	DIAMOND MORTGAGE	1	\$110,000.00	8.9
	PLAZA HOME MORTGAGE, INC	6	\$678,250.00	54.9
	PLAZA HOME MORTGAGE, INC	2	\$182,572.98	14.7
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.6
<b>Total</b>		<b>11</b>	<b>\$1,234,541.26</b>	<b>100.0</b>
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.3
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.1
	MORTGAGE TRUST, INC	1	\$172,000.00	15.4
	PLAZA HOME MORTGAGE, INC	4	\$635,550.00	57.0
<b>Total</b>		<b>7</b>	<b>\$1,113,314.41</b>	<b>100.0</b>

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3138W0AH2	MORTGAGE TRUST, INC	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC	4	\$1,120,462.06	83.8
<b>Total</b>		<b>5</b>	<b>\$1,336,758.97</b>	<b>100</b>
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC	1	\$182,730.40	8.6
	PLAZA HOME MORTGAGE, INC	6	\$1,226,279.36	57.8
	PLAZA HOME MORTGAGE, INC	2	\$500,300.00	23.6
	PREFERRED CAPITAL	1	\$209,685.00	9.9
<b>Total</b>		<b>10</b>	<b>\$2,118,994.76</b>	<b>100</b>
3138W0E21	CAPITAL ONE, N.A	6	\$1,266,375.76	100
<b>Total</b>		<b>6</b>	<b>\$1,266,375.76</b>	<b>100</b>
3138W0E39	CAPITAL ONE, N.A	11	\$2,790,627.79	100
<b>Total</b>		<b>11</b>	<b>\$2,790,627.79</b>	<b>100</b>
3138W0E47	CAPITAL ONE, N.A	18	\$2,470,250.52	100
<b>Total</b>		<b>18</b>	<b>\$2,470,250.52</b>	<b>100</b>
3138W0E54	CAPITAL ONE, N.A	8	\$1,594,309.67	100
<b>Total</b>		<b>8</b>	<b>\$1,594,309.67</b>	<b>100</b>
3138W0E62	CAPITAL ONE, N.A	6	\$1,321,419.63	100
<b>Total</b>		<b>6</b>	<b>\$1,321,419.63</b>	<b>100</b>
3138W0E70	CAPITAL ONE, N.A	6	\$1,318,840.52	100
<b>Total</b>		<b>6</b>	<b>\$1,318,840.52</b>	<b>100</b>
3138W0EY1	CAPITAL ONE, N.A	67	\$13,622,371.87	100
<b>Total</b>		<b>67</b>	<b>\$13,622,371.87</b>	<b>100</b>
3138W0EZ8	CAPITAL ONE, N.A	12	\$1,170,973.90	100
<b>Total</b>		<b>12</b>	<b>\$1,170,973.90</b>	<b>100</b>
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100
<b>Total</b>		<b>80</b>	<b>\$20,502,514.35</b>	<b>100</b>
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100
<b>Total</b>		<b>32</b>	<b>\$2,097,884.43</b>	<b>100</b>
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100
<b>Total</b>		<b>33</b>	<b>\$3,110,202.48</b>	<b>100</b>
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100

<b>Total</b>			<b>46</b>	<b>\$4,174,496.70</b>	<b>10</b>
3138W0S34		THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	10
<b>Total</b>			<b>42</b>	<b>\$2,800,522.34</b>	<b>10</b>
3138W0SA8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	10
<b>Total</b>			<b>33</b>	<b>\$4,304,347.23</b>	<b>10</b>
3138W0SB6		THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	10
<b>Total</b>			<b>11</b>	<b>\$1,793,632.31</b>	<b>10</b>
3138W0SC4		THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	10
<b>Total</b>			<b>16</b>	<b>\$4,030,557.22</b>	<b>10</b>
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	10
<b>Total</b>			<b>14</b>	<b>\$3,620,547.75</b>	<b>10</b>
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	10
<b>Total</b>			<b>4</b>	<b>\$1,181,105.34</b>	<b>10</b>
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	10
<b>Total</b>			<b>6</b>	<b>\$1,361,989.48</b>	<b>10</b>
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	10
<b>Total</b>			<b>54</b>	<b>\$3,551,521.58</b>	<b>10</b>
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	10
<b>Total</b>			<b>26</b>	<b>\$2,526,362.11</b>	<b>10</b>
3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	10
<b>Total</b>			<b>45</b>	<b>\$5,693,732.31</b>	<b>10</b>
3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	10
<b>Total</b>			<b>15</b>	<b>\$2,413,419.61</b>	<b>10</b>
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	10
<b>Total</b>			<b>30</b>	<b>\$1,788,517.18</b>	<b>10</b>
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	10
<b>Total</b>			<b>12</b>	<b>\$1,152,979.31</b>	<b>10</b>
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	10
<b>Total</b>			<b>28</b>	<b>\$4,294,761.57</b>	<b>10</b>
3138W0SP5		THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	10

<b>Total</b>			<b>37</b>	<b>\$8,305,703.84</b>	<b>10</b>
3138W0SQ3		THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	10
<b>Total</b>			<b>41</b>	<b>\$2,593,549.89</b>	<b>10</b>
3138W0SR1		THE HUNTINGTON NATIONAL BANK	25	\$2,463,814.32	10
<b>Total</b>			<b>25</b>	<b>\$2,463,814.32</b>	<b>10</b>
3138W0SS9		THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	10
<b>Total</b>			<b>27</b>	<b>\$3,478,333.29</b>	<b>10</b>
3138W0ST7		THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	10
<b>Total</b>			<b>10</b>	<b>\$1,161,363.96</b>	<b>10</b>
3138W0SU4		THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	10
<b>Total</b>			<b>15</b>	<b>\$1,601,903.32</b>	<b>10</b>
3138W0SV2		THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	10
<b>Total</b>			<b>37</b>	<b>\$2,172,834.10</b>	<b>10</b>
3138W0SW0		THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	10
<b>Total</b>			<b>8</b>	<b>\$1,097,679.64</b>	<b>10</b>
3138W0SX8		THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	10
<b>Total</b>			<b>97</b>	<b>\$23,767,903.03</b>	<b>10</b>
3138W0SY6		THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	10
<b>Total</b>			<b>56</b>	<b>\$3,339,197.62</b>	<b>10</b>
3138W0SZ3		THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	10
<b>Total</b>			<b>38</b>	<b>\$4,829,238.23</b>	<b>10</b>
3138W1E29		COMPASS BANK	18	\$1,196,976.21	10
<b>Total</b>			<b>18</b>	<b>\$1,196,976.21</b>	<b>10</b>
3138W1E37		COMPASS BANK	5	\$1,353,100.00	10
<b>Total</b>			<b>5</b>	<b>\$1,353,100.00</b>	<b>10</b>
3138W1E45		COMPASS BANK	27	\$2,464,553.21	10
<b>Total</b>			<b>27</b>	<b>\$2,464,553.21</b>	<b>10</b>
3138W1E52		COMPASS BANK	17	\$1,340,388.00	10
<b>Total</b>			<b>17</b>	<b>\$1,340,388.00</b>	<b>10</b>
3138W1E94		COMPASS BANK	11	\$1,370,845.00	10

<b>Total</b>			<b>11</b>	<b>\$1,370,845.00</b>	<b>10</b>
3138W1EF0		COMPASS BANK	72	\$15,170,415.01	10
<b>Total</b>			<b>72</b>	<b>\$15,170,415.01</b>	<b>10</b>
3138W1EG8		COMPASS BANK	37	\$11,114,715.86	98.4
		Unavailable	1	\$176,014.88	1.5
<b>Total</b>			<b>38</b>	<b>\$11,290,730.74</b>	<b>10</b>
3138W1EH6		COMPASS BANK	12	\$1,287,583.69	10
<b>Total</b>			<b>12</b>	<b>\$1,287,583.69</b>	<b>10</b>
3138W1EJ2		COMPASS BANK	12	\$1,276,517.33	10
<b>Total</b>			<b>12</b>	<b>\$1,276,517.33</b>	<b>10</b>
3138W1EK9		COMPASS BANK	17	\$2,300,312.66	10
<b>Total</b>			<b>17</b>	<b>\$2,300,312.66</b>	<b>10</b>
3138W1EL7		COMPASS BANK	10	\$1,620,550.00	10
<b>Total</b>			<b>10</b>	<b>\$1,620,550.00</b>	<b>10</b>
3138W1EM5		COMPASS BANK	9	\$1,355,152.89	10
<b>Total</b>			<b>9</b>	<b>\$1,355,152.89</b>	<b>10</b>
3138W1EN3		COMPASS BANK	51	\$15,868,990.38	98.2
		Unavailable	1	\$280,000.00	1.7
<b>Total</b>			<b>52</b>	<b>\$16,148,990.38</b>	<b>10</b>
3138W1EP8		COMPASS BANK	12	\$3,535,621.67	10
<b>Total</b>			<b>12</b>	<b>\$3,535,621.67</b>	<b>10</b>
3138W1EQ6		COMPASS BANK	15	\$1,305,195.83	10
<b>Total</b>			<b>15</b>	<b>\$1,305,195.83</b>	<b>10</b>
3138W1ER4		COMPASS BANK	16	\$1,324,077.24	10
<b>Total</b>			<b>16</b>	<b>\$1,324,077.24</b>	<b>10</b>
3138W1ET0		COMPASS BANK	9	\$1,189,526.84	10
<b>Total</b>			<b>9</b>	<b>\$1,189,526.84</b>	<b>10</b>
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	10
<b>Total</b>			<b>16</b>	<b>\$1,317,870.51</b>	<b>10</b>
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	10
<b>Total</b>			<b>13</b>	<b>\$2,089,828.45</b>	<b>10</b>

3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.8
	Unavailable	3	\$882,333.00	2.1
<b>Total</b>		<b>163</b>	<b>\$41,349,811.00</b>	<b>100</b>
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100
<b>Total</b>		<b>13</b>	<b>\$1,243,358.21</b>	<b>100</b>
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	100
<b>Total</b>		<b>11</b>	<b>\$1,277,378.98</b>	<b>100</b>
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	100
<b>Total</b>		<b>5</b>	<b>\$1,416,920.00</b>	<b>100</b>
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100
<b>Total</b>		<b>7</b>	<b>\$1,984,285.00</b>	<b>100</b>
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100
<b>Total</b>		<b>16</b>	<b>\$2,020,057.06</b>	<b>100</b>
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100
<b>Total</b>		<b>21</b>	<b>\$4,452,418.00</b>	<b>100</b>
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100
<b>Total</b>		<b>27</b>	<b>\$1,780,207.04</b>	<b>100</b>
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>100</b>
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100
<b>Total</b>		<b>28</b>	<b>\$3,342,755.22</b>	<b>100</b>
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100
<b>Total</b>		<b>47</b>	<b>\$6,468,897.26</b>	<b>100</b>
3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100
<b>Total</b>		<b>44</b>	<b>\$7,209,440.41</b>	<b>100</b>
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100
<b>Total</b>		<b>216</b>	<b>\$58,563,656.22</b>	<b>100</b>
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100
<b>Total</b>		<b>23</b>	<b>\$4,990,098.29</b>	<b>100</b>
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100

<b>Total</b>			<b>21</b>	<b>\$1,879,495.00</b>	<b>10</b>
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	10
<b>Total</b>			<b>14</b>	<b>\$1,645,909.52</b>	<b>10</b>
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	10
<b>Total</b>			<b>45</b>	<b>\$6,239,158.24</b>	<b>10</b>
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	10
<b>Total</b>			<b>29</b>	<b>\$4,680,928.79</b>	<b>10</b>
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	10
<b>Total</b>			<b>212</b>	<b>\$55,944,815.59</b>	<b>10</b>
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	10
<b>Total</b>			<b>30</b>	<b>\$2,120,684.17</b>	<b>10</b>
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	10
<b>Total</b>			<b>28</b>	<b>\$2,756,969.28</b>	<b>10</b>
3138W1MM6		USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	10
<b>Total</b>			<b>10</b>	<b>\$1,190,199.56</b>	<b>10</b>
3138W1MN4		USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	10
<b>Total</b>			<b>18</b>	<b>\$2,486,596.78</b>	<b>10</b>
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	10
<b>Total</b>			<b>27</b>	<b>\$4,373,725.88</b>	<b>10</b>
3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	10
<b>Total</b>			<b>36</b>	<b>\$9,069,576.18</b>	<b>10</b>
3138W1MR5		USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	10
<b>Total</b>			<b>219</b>	<b>\$38,563,078.30</b>	<b>10</b>
3138W1MS3		USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	10
<b>Total</b>			<b>103</b>	<b>\$6,976,847.47</b>	<b>10</b>
3138W1MT1		USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	10
<b>Total</b>			<b>97</b>	<b>\$9,513,311.23</b>	<b>10</b>
3138W1MU8		USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	10
<b>Total</b>			<b>54</b>	<b>\$6,405,675.55</b>	<b>10</b>
3138W1MV6		USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	10



<b>Total</b>			<b>97</b>	<b>\$13,355,969.33</b>	<b>10</b>
3138W1MW4		USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	10
<b>Total</b>			<b>108</b>	<b>\$17,615,834.47</b>	<b>10</b>
3138W1MX2		USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	10
<b>Total</b>			<b>67</b>	<b>\$16,778,397.81</b>	<b>10</b>
3138W1MY0		USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	10
<b>Total</b>			<b>17</b>	<b>\$1,108,207.08</b>	<b>10</b>
3138W1MZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	10
<b>Total</b>			<b>7</b>	<b>\$1,336,337.98</b>	<b>10</b>
3138W1NA1		USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	10
<b>Total</b>			<b>17</b>	<b>\$1,222,295.00</b>	<b>10</b>
3138W1NB9		USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	10
<b>Total</b>			<b>21</b>	<b>\$1,983,286.79</b>	<b>10</b>
3138W1NC7		USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	10
<b>Total</b>			<b>15</b>	<b>\$1,940,726.00</b>	<b>10</b>
3138W1ND5		USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	10
<b>Total</b>			<b>9</b>	<b>\$1,431,100.00</b>	<b>10</b>
3138W1NE3		USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	10
<b>Total</b>			<b>21</b>	<b>\$5,156,090.00</b>	<b>10</b>
3138W1Y50		FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
<b>Total</b>			<b>101</b>	<b>\$18,906,854.69</b>	<b>10</b>
3138W1Y68		FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
<b>Total</b>			<b>66</b>	<b>\$8,533,223.19</b>	<b>10</b>
3138W2KA2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.8
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.7
		CNL BANK	1	\$242,795.15	4.4
		HFA MORTGAGE SERVICES	1	\$189,146.04	3.4
		HOME FINANCE OF AMERICA, INC	2	\$437,723.54	7.9
		IMORTGAGE.COM, INC	2	\$344,421.41	6.2
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.8
		MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.7
		MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.4

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC	1	\$141,853.14	2.5
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>10</b>
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,574.60	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.0
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.0
	TJC MORTGAGE, INC	1	\$68,678.79	5.5
<b>Total</b>		<b>17</b>	<b>\$1,235,378.87</b>	<b>10</b>
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.7
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.3
	MARQUETTE BANK	1	\$137,845.27	11.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,500.00	11.0
	WESTSTAR MORTGAGE, INC	1	\$147,526.73	12.3
<b>Total</b>		<b>9</b>	<b>\$1,193,814.24</b>	<b>10</b>
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,507.91	7.2
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.1
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,900.00	16.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,750.00	8.8
<b>Total</b>		<b>12</b>	<b>\$1,191,707.21</b>	<b>10.0</b>
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.6
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,284.96	5.2
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,809.00	7.7
	FIRST COMMUNITY MORTGAGE, INC	5	\$343,344.32	32.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,911.61	5.6
<b>Total</b>		<b>16</b>	<b>\$1,060,570.89</b>	<b>10.0</b>
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.5
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.5
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$182,000.00	9.1
<b>Total</b>		<b>8</b>	<b>\$1,985,745.00</b>	<b>10.0</b>

3138W2KG9	AMERICAN EQUITY MORTGAGE, INC	2	\$276,571.00	25.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	12.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.3
<b>Total</b>		<b>8</b>	<b>\$1,077,736.27</b>	<b>10</b>
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4
<b>Total</b>		<b>14</b>	<b>\$5,320,400.00</b>	<b>10</b>
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6
	THE MONEY HOUSE	2	\$355,681.00	25.3
<b>Total</b>		<b>10</b>	<b>\$1,404,754.50</b>	<b>10</b>
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	10
<b>Total</b>		<b>33</b>	<b>\$3,699,836.38</b>	<b>10</b>
3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.5
	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.8
	PREFERRED MORTGAGE	1	\$220,000.00	2.6
<b>Total</b>		<b>67</b>	<b>\$8,396,849.36</b>	<b>10</b>
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
<b>Total</b>		<b>11</b>	<b>\$2,047,964.99</b>	<b>10</b>
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
<b>Total</b>		<b>10</b>	<b>\$1,582,322.00</b>	<b>10</b>
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.6
	BIO PHARMA COOP	1	\$205,699.56	1.5
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.1
	POPULAR MORTGAGE INC	3	\$346,582.24	2.6
	RF MORTGAGE	2	\$392,794.30	2.9
	SENIOR MORTGAGEBANKERS INC	1	\$87,062.76	0.6
	VIG MORTGAGE	1	\$59,108.85	0.4
<b>Total</b>		<b>83</b>	<b>\$13,200,756.77</b>	<b>10</b>
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.0
	PREFERRED MORTGAGE	1	\$116,700.00	1.5
	RF MORTGAGE	4	\$775,796.71	10.3
	THE MONEY HOUSE	2	\$149,879.51	1.9

	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.0
<b>Total</b>		<b>48</b>	<b>\$7,515,705.18</b>	<b>10</b>
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
<b>Total</b>		<b>13</b>	<b>\$1,068,823.08</b>	<b>10</b>
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.0
	GUARANTEED RATE, INC	9	\$1,907,079.53	82.9
<b>Total</b>		<b>10</b>	<b>\$2,299,291.01</b>	<b>10</b>
3138W32T9	GUARANTEED RATE, INC	17	\$2,046,482.22	10
<b>Total</b>		<b>17</b>	<b>\$2,046,482.22</b>	<b>10</b>
3138W32X0	GUARANTEED RATE, INC	7	\$1,968,165.36	10
<b>Total</b>		<b>7</b>	<b>\$1,968,165.36</b>	<b>10</b>
3138W32Z5	GUARANTEED RATE, INC	7	\$2,141,410.84	10
<b>Total</b>		<b>7</b>	<b>\$2,141,410.84</b>	<b>10</b>
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10
<b>Total</b>		<b>21</b>	<b>\$5,384,285.76</b>	<b>10</b>
3138W33C5	GUARANTEED RATE, INC	9	\$1,133,629.08	13.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
<b>Total</b>		<b>68</b>	<b>\$8,405,293.72</b>	<b>10</b>
3138W33D3	GUARANTEED RATE, INC	18	\$5,163,957.98	10
<b>Total</b>		<b>18</b>	<b>\$5,163,957.98</b>	<b>10</b>
3138W33E1	GUARANTEED RATE, INC	7	\$706,845.54	27.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
<b>Total</b>		<b>24</b>	<b>\$2,616,076.68</b>	<b>10</b>
3138W3K93	GUARANTEED RATE, INC	36	\$3,989,037.51	10
<b>Total</b>		<b>36</b>	<b>\$3,989,037.51</b>	<b>10</b>
3138W3LB7	GUARANTEED RATE, INC	17	\$2,304,337.38	10
<b>Total</b>		<b>17</b>	<b>\$2,304,337.38</b>	<b>10</b>
3138W3LC5	GUARANTEED RATE, INC	21	\$2,523,647.89	10
<b>Total</b>		<b>21</b>	<b>\$2,523,647.89</b>	<b>10</b>
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	10
<b>Total</b>		<b>55</b>	<b>\$16,020,748.00</b>	<b>10</b>

3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	10
<b>Total</b>		<b>19</b>	<b>\$5,990,175.42</b>	<b>10</b>
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	10
<b>Total</b>		<b>15</b>	<b>\$1,339,188.00</b>	<b>10</b>
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	10
<b>Total</b>		<b>13</b>	<b>\$1,678,150.00</b>	<b>10</b>
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.3
	ADVANCED MORTGAGE PLANNERS	1	\$56,180.84	1.9
	BLACK HILLS COMMUNITY BANK	1	\$65,550.00	2.3
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$66,500.00	2.3
	FIDELITY MORTGAGE CORPORATION	1	\$47,700.00	1.6
	FIRST VOLUNTEER BANK	1	\$44,945.83	1.5
	FLAGSTAR BANK	2	\$114,698.88	4.0
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$39,000.00	1.3
	LENDING SOLUTIONS	2	\$149,394.32	5.2
	LENDING SOLUTIONS INC	1	\$37,654.62	1.3
	MARQUIS LENDING INC	1	\$52,000.00	1.8
	MID VALLEY SERVICES	1	\$39,200.00	1.3
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.5
	NATIONS RELIABLE LENDING	1	\$60,967.33	2.1
	PARADISE BANK	1	\$75,600.00	2.6
	PJL FINANCIAL GROUP	1	\$80,000.00	2.8
	ROSCOE STATE BANK	1	\$54,400.00	1.9
	ROYAL UNITED MORTGAGE LLC	4	\$212,540.18	7.4
	STRINGER ENTERPRISES, INC	1	\$53,535.48	1.8
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$76,000.00	2.6
	TEXAS LOAN STAR INC	2	\$121,500.00	4.2
	THE FIRST STATE BAHK	1	\$50,000.00	1.7
	WESTERN MORTGAGE CO	1	\$54,679.53	1.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.4
<b>Total</b>		<b>48</b>	<b>\$2,840,686.28</b>	<b>10</b>
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.7
	FLAGSTAR BANK	1	\$123,594.30	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.8

	GOLDWATER BANK	1	\$120,144.00	10.0
	GRANITE STATE MORTGAGE CORP	1	\$111,163.15	9.6
	HOME FUNDING CORP	1	\$121,600.00	10.5
	INFINITY FUNDING PLC	1	\$110,264.25	9.5
	ROYAL UNITED MORTGAGE LLC	2	\$230,576.99	19.9
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.6
<b>Total</b>		<b>10</b>	<b>\$1,154,747.87</b>	<b>10.0</b>
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5.0
	LENDING SOLUTIONS	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION	1	\$88,000.00	4.7
	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.8
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$86,250.00	4.6
<b>Total</b>		<b>19</b>	<b>\$1,841,587.26</b>	<b>10.0</b>
3138W3W58	AMERICAN LIBERTY MORTGAGE	1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE	1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC	1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC	1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB	2	\$302,122.71	2.0
	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	9.0
<b>Total</b>		<b>10</b>	<b>\$1,510,524.91</b>	<b>10.0</b>
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.8
	FLAGSTAR BANK	1	\$344,575.79	25.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.4
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.9

<b>Total</b>			<b>4</b>	<b>\$1,339,783.54</b>	<b>10</b>
3138W3W74	AAA CAPITAL INVESTMENT, INC		1	\$169,000.00	12.8
	FIRST OHIO HOME FINANCE INC		1	\$147,147.82	11.1
	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	20.1
<b>Total</b>			<b>7</b>	<b>\$1,314,322.88</b>	<b>10</b>
3138W3W82	ALL WESTERN MORTGAGE INC		1	\$133,722.95	0.8
	ALLIED FIRST BANK		1	\$144,377.50	0.9
	ALPINE MORTGAGE LLC		1	\$135,300.00	0.9
	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	2.1
	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	1.1
	ROSS MORTGAGE COMPANY, INC	1	\$261,500.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.9
	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
<b>Total</b>		<b>67</b>	<b>\$15,105,355.28</b>	<b>10.0</b>
3138W3W90	1ST ALLIANCE MORTGAGE	1	\$58,800.00	0.5
	AAXY LLC	2	\$159,381.44	1.4
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
	ADVANCED MORTGAGE SERVICES , LLC	1	\$65,000.00	0.5
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
	ARIZONA MORTGAGE SPECIALISTS	1	\$69,892.22	0.6
	ASSURED FINANCIAL CORPORATION	1	\$78,750.00	0.6
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
	BANK OF COMMERCE	1	\$76,489.44	0.6
	BANK OF JACKSON HOLE	1	\$70,000.00	0.6
	BANK OF THE ROCKIES	1	\$74,881.97	0.6
	BANKWEST INC	1	\$50,400.00	0.4
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7
	BOND STREET MORTGAGE	1	\$49,739.08	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	0.6
	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	4.0
	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	0.5
	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	0.5
	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	0.6
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.6
<b>Total</b>		<b>164</b>	<b>\$11,342,281.59</b>	<b>10.0</b>
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP	1	\$235,000.00	13.6
	EQUIFUND MORTGAGE	1	\$300,362.87	17.4
	LENDING SOLUTIONS	1	\$262,000.00	15.2
	MYCITYLENDER	1	\$416,487.26	24.2
	RATE ONE FINANCIAL	1	\$258,000.00	14.8

	UNITED FIDELITY BANK	1	\$248,000.00	14.4
<b>Total</b>		<b>6</b>	<b>\$1,719,850.13</b>	<b>10</b>
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC	1	\$131,000.00	2.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,562.32	7.9
	LUCEY MORTGAGE CORP	1	\$280,794.84	5.5
	NATIONS LENDING CORP	1	\$272,600.00	5.4
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.3
	NETWORK CAPITAL FUNDING CORPORATION	2	\$604,017.73	11.9
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP	1	\$292,000.00	5.7
	WILLIAMETTE VALLEY BANK	1	\$117,100.00	2.3
<b>Total</b>		<b>24</b>	<b>\$5,035,229.13</b>	<b>10</b>
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.7
	AMERICAN LIBERTY MORTGAGE	1	\$253,442.40	6.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.1
	ANDERSON FINANCIAL GROUP INC	1	\$233,300.00	5.5
	APPLE DIRECT FUNDING CORPORATION	1	\$373,400.00	8.0
	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	3.3
	MORTGAGE SERVICES	1	\$218,600.00	5.2
	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	3.7
<b>Total</b>		<b>19</b>	<b>\$4,196,350.89</b>	<b>10</b>
3138W3XC2	BLUE BRICK FINANCIAL LLC	1	\$130,500.00	5.6
	CHOICE LENDING CORP	1	\$248,700.00	10.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.8
	HOME LOAN OF CENTRAL FLORIDA	1	\$133,748.65	5.8

	LENDING SOLUTIONS	1	\$247,000.00	10.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.2
	RENEW LENDING, INC	1	\$278,897.29	12.1
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.5
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.2
<b>Total</b>		<b>11</b>	<b>\$2,299,865.01</b>	<b>10.0</b>
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,700.00	12.4
	AMCAP MORTGAGE	1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC	1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC	1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.9
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,300.00	3.7
	NATIONS LENDING CORP	2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.1
	SOMERSET LENDING CORP	1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,900.00	4.3
	WILLAMETTE VALLEY	1	\$180,606.39	5.7
<b>Total</b>		<b>15</b>	<b>\$3,120,635.08</b>	<b>10.0</b>
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS	1	\$284,824.21	3.3
	AUGUSTA FINANCIAL	1	\$331,521.65	3.9
	BARRETT FINANCIAL GROUP LLC	1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC	1	\$221,440.00	2.6
	CALABASAS FUNDING	2	\$516,437.98	6.1
	EMERALD 2000 GROUP	1	\$245,600.00	2.9
	FLAGSTAR BANK	1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.9
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.3
	FLORIDA CORPORATION	1	\$184,556.65	2.1
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	4.4
	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	4.3
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,750.00	2.0

	TANDEM MORTGAGE	1	\$194,000.00	2.0
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	4.2
	UNITED PACIFIC REALTY	1	\$205,977.91	2.4
	WATERMARK CAPITAL INC	1	\$355,250.00	4.2
<b>Total</b>		<b>32</b>	<b>\$8,446,238.46</b>	<b>10.0</b>
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$404,000.00	33.7
<b>Total</b>		<b>4</b>	<b>\$1,197,891.47</b>	<b>10.0</b>
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC	2	\$82,146.33	2.2
	CAPITAL CONCEPTS	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC	1	\$67,200.00	1.7
	DIRECT HOME LOANS, LLC	1	\$65,000.00	1.7
	FIDELITY MORTGAGE CORPORATION	1	\$57,000.00	1.5
	FIRST CHOICE MORTGAGE INC	1	\$73,800.00	1.9
	FIRST COSMOPOLITAN MORTGAGE INC	3	\$173,684.12	4.6
	FIRST FINANCIAL SERVICES	1	\$75,750.00	2.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$49,931.11	1.3
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.1
	FOUNDATION MORTGAGE CORPORATION	1	\$52,500.00	1.4
	FSG BANK NA	1	\$59,292.22	1.5
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$54,485.00	1.4
	IDAHO FIRST BANK	1	\$70,343.00	1.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.1
	INTEGRITY FIRST FINANCIAL, INC	1	\$72,375.00	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.1
	INVICTA MORTGAGE GROUP	1	\$60,000.00	1.6
	LENDING SOLUTIONS	2	\$130,913.09	3.5
	MANN MORTGAGE LLC	1	\$64,213.39	1.7

	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$40,000.00	1.0
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.2
	OAK MORTGAGE GROUP	1	\$74,891.94	2.0
	POLARIS HOME FUNDING CORP	1	\$45,600.00	1.2
	PREMIER MORTGAGE RESOURCES LLC	1	\$59,730.91	1.1
	RATE ONE FINANCIAL	1	\$63,000.00	1.6
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.0
	ROYAL UNITED MORTGAGE LLC	6	\$367,546.55	9.8
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.1
	SOMERSET LENDING CORP	1	\$55,920.00	1.5
<b>Total</b>		<b>60</b>	<b>\$3,724,786.25</b>	<b>10.0</b>
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.7
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.2
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.4
	AUGUSTA FINANCIAL	1	\$115,000.00	2.3
	BANKERS MORTGAGE LENDING INC	1	\$112,000.00	2.2
	BEST MORTGAGE , INC	1	\$116,727.00	2.3
	DESERET FIRST CREDIT UNION	1	\$124,000.00	2.5
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.3
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.1
	GREEN VALLEY MORTGAGE LLC	1	\$119,049.71	2.4
	HOME FINANCING INC	1	\$123,750.00	2.4
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.4
	INTEGRITY MORTGAGE	1	\$121,614.00	2.4
	JLB MORTGAGE GROUP	1	\$119,841.86	2.4
	LEND SMART MORTGAGE	1	\$114,784.38	2.3
	LENDERLIVE NETWORK	1	\$119,028.25	2.4
	MID VALLEY SERVICES	1	\$114,584.67	2.3
	MUTUAL FINANCIAL CORPORATION	1	\$122,320.00	2.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.2
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.3
	PRAIRIE MOUNTAIN BANK	1	\$117,000.00	2.3
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.3
	RESOUESR LENDERS	1	\$119,000.00	2.4
	ROYAL UNITED MORTGAGE LLC	2	\$233,645.65	4.7
	RUIDOSO MORTGAGE	1	\$118,000.00	2.3
	SCENIC OAKS FUNDING	1	\$120,750.00	2.4
	SUMMIT MORTGAGE	1	\$121,824.22	2.4
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.3

	THE CALLAWAY BANK	1	\$116,000.00	2.3
	THE FIRST STATE BANK	1	\$118,000.00	2.3
	THE SOUTHWESTERN	1	\$114,135.31	2.3
	UNITED AMERICAN MORTGAGE CORP	1	\$123,000.00	2.4
<b>Total</b>		<b>42</b>	<b>\$4,946,319.01</b>	<b>10</b>
3138W3XJ7	1ST ALLIANCE MORTGAGE	1	\$107,600.00	2.1
	AAA CAPITAL INVESTMENT, INC	1	\$102,000.00	2.0
	AAXY, LLC	1	\$98,250.00	1.9
	ABSOLUTE LENDING GROUP LLC	1	\$99,000.00	1.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	2.1
	BANKERS CHOICE MORTGAGE	1	\$100,000.00	2.0
	CALABASAS FUNDING	1	\$99,231.82	1.9
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.8
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.7
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$87,500.00	1.7
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.1
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK	1	\$89,881.27	1.9
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.5
	FLORIDA CORPORATION	1	\$86,280.96	1.7
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.8
	GOLDWATER BANK	1	\$109,000.00	2.1
	HOMELINK MORTGAGE INC	1	\$105,000.00	2.1
	INTEGRITY FIRST FINANCIAL, INC	1	\$107,900.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP	1	\$99,000.00	1.9
	J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.7
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.9
	JOURNEY FINANCIAL	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	1.8
	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
<b>Total</b>		<b>50</b>	<b>\$4,980,524.81</b>	<b>10.0</b>
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	3.1
	SUMMIT MORTGAGE	1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$127,500.00	3.2
	TOP ONE MORTGAGE	1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.7
<b>Total</b>		<b>29</b>	<b>\$3,974,379.29</b>	<b>10.0</b>
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.1
	AMERICAN MORTGAGE INC	1	\$162,000.00	4.1
	ARIZONA MORTGAGE SPECIALISTS	1	\$171,750.00	4.3
	EQUITABLE MORTGAGE CORPORATION	1	\$166,000.00	4.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.9
	FLAGSTAR BANK	1	\$156,749.20	3.9
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.2
	FLAGSTAR BANK, FSB	1	\$168,750.00	4.2
	FUNDING RESOURECES MORTGAGE CORP	1	\$168,517.51	4.2
	GOOGAIN, INC	1	\$154,500.00	3.9
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.2
	INDEPENDENT BANK	1	\$168,830.88	4.1
	L ALLEY LOANS, INC	1	\$171,757.65	4.3
	LENDING SOLUTIONS	2	\$332,292.22	8.4

	LENDING SOLUTIONS INC	1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC	1	\$169,875.00	4.3
	RENEW LENDING, INC	1	\$157,292.60	
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.2
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
<b>Total</b>		<b>24</b>	<b>\$3,929,485.89</b>	<b>10</b>
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	11	\$3,027,000.34	11.6
	ACADEMY MORTGAGE CORP	1	\$258,750.00	
	ACG FUNDING INC	1	\$276,000.00	1.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$476,750.00	1.8
	ADK FINANCIAL GROUP	1	\$372,497.57	1.4
	BANKERS CHOICE MORTGAGE	1	\$183,750.00	0.7
	CALABASAS FUNDING	3	\$931,199.44	3.5
	CALIFORNIA CORPORATION	3	\$888,036.31	3.4
	CALLISTO GROUP INC	1	\$426,927.48	1.6
	CATALYST LENDING	1	\$230,000.00	0.8
	CBC NATIONAL BANK	1	\$208,800.00	0.8
	E-TENG CORP	1	\$413,000.00	1.5
	FARMERS AND MERCHANTS	1	\$235,460.25	0.9
	FLAGSTAR BANK	2	\$589,167.71	2.2
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.6
	FLAGSTAR BANK, FSB	4	\$1,336,250.00	5.1
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$221,000.00	0.8
	GOOGAIN, INC	5	\$1,096,730.56	4.2
	HOME FINANCING INC	2	\$651,621.65	2.5
	HOME LOAN OF CENTRAL FLORIDA	1	\$255,250.00	0.9
	HORIZON BANK SSB	1	\$403,000.00	1.5
	IHS MORTGAGE, LLC	1	\$207,594.58	0.8
	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
<b>Total</b>		<b>91</b>	<b>\$25,929,241.21</b>	<b>10</b>
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.3
<b>Total</b>		<b>68</b>	<b>\$17,878,299.46</b>	<b>10</b>
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.3
<b>Total</b>		<b>10</b>	<b>\$2,138,685.16</b>	<b>10</b>
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.6
<b>Total</b>		<b>8</b>	<b>\$2,469,806.63</b>	<b>10</b>
3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.2
<b>Total</b>		<b>17</b>	<b>\$4,710,844.58</b>	<b>10</b>
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.1
<b>Total</b>		<b>18</b>	<b>\$6,029,281.96</b>	<b>10</b>
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
<b>Total</b>		<b>16</b>	<b>\$4,397,888.88</b>	<b>10</b>

3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.9
<b>Total</b>		<b>10</b>	<b>\$1,647,931.01</b>	<b>100.0</b>
3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.3
<b>Total</b>		<b>25</b>	<b>\$3,280,768.38</b>	<b>100.0</b>
3138W42Q3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.7
<b>Total</b>		<b>23</b>	<b>\$1,901,701.03</b>	<b>100.0</b>
3138W42R1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.9
<b>Total</b>		<b>18</b>	<b>\$1,643,819.73</b>	<b>100.0</b>
3138W42S9	HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.5
	HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.0
<b>Total</b>		<b>154</b>	<b>\$42,913,079.65</b>	<b>100.0</b>
3138W42T7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.3
<b>Total</b>		<b>182</b>	<b>\$49,484,910.40</b>	<b>100.0</b>
3138W42U4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.7
<b>Total</b>		<b>34</b>	<b>\$8,354,821.07</b>	<b>100.0</b>
3138W42V2	HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.4

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.9
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
<b>Total</b>		<b>121</b>	<b>\$31,145,518.52</b>	<b>100.0</b>
3138W42W0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.3
<b>Total</b>		<b>36</b>	<b>\$7,087,607.00</b>	<b>100.0</b>
3138W42X8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.4
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.9
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.5
<b>Total</b>		<b>128</b>	<b>\$27,504,458.35</b>	<b>100.0</b>
3138W42Y6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.6
<b>Total</b>		<b>26</b>	<b>\$5,912,212.94</b>	<b>100.0</b>
3138W42Z3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100.0
<b>Total</b>		<b>15</b>	<b>\$1,093,358.12</b>	<b>100.0</b>
3138W43A7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.4
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.5
<b>Total</b>		<b>20</b>	<b>\$1,991,699.11</b>	<b>100.0</b>
3138W43C3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.4
<b>Total</b>		<b>17</b>	<b>\$4,247,170.00</b>	<b>100.0</b>
3138W43D1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.4
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.5
<b>Total</b>		<b>11</b>	<b>\$3,149,305.00</b>	<b>100.0</b>

3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	10
<b>Total</b>			<b>12</b>	<b>\$3,463,746.00</b>	<b>10</b>
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	10
<b>Total</b>			<b>5</b>	<b>\$1,095,450.00</b>	<b>10</b>
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	10
<b>Total</b>			<b>10</b>	<b>\$1,108,653.45</b>	<b>10</b>
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	10
<b>Total</b>			<b>40</b>	<b>\$9,088,513.76</b>	<b>10</b>
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	10
<b>Total</b>			<b>11</b>	<b>\$2,027,136.44</b>	<b>10</b>
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	10
<b>Total</b>			<b>91</b>	<b>\$20,954,812.77</b>	<b>10</b>
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	10
<b>Total</b>			<b>40</b>	<b>\$11,341,070.13</b>	<b>10</b>
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	10
<b>Total</b>			<b>11</b>	<b>\$1,108,876.22</b>	<b>10</b>
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	10
<b>Total</b>			<b>18</b>	<b>\$1,740,943.64</b>	<b>10</b>
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	10
<b>Total</b>			<b>12</b>	<b>\$1,552,923.69</b>	<b>10</b>
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	10
<b>Total</b>			<b>11</b>	<b>\$1,801,467.50</b>	<b>10</b>
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	10
<b>Total</b>			<b>25</b>	<b>\$1,785,667.42</b>	<b>10</b>
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	10
<b>Total</b>			<b>18</b>	<b>\$1,181,369.63</b>	<b>10</b>
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	10
<b>Total</b>			<b>28</b>	<b>\$5,364,225.59</b>	<b>10</b>
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	10
<b>Total</b>			<b>32</b>	<b>\$8,993,474.39</b>	<b>10</b>

3138W4BY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	10
<b>Total</b>		<b>16</b>	<b>\$4,632,437.16</b>	<b>10</b>
3138W4BZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	10
<b>Total</b>		<b>23</b>	<b>\$5,315,065.42</b>	<b>10</b>
3138W4DG3	CITIBANK,N.A	98	\$5,440,452.92	92
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
	Unavailable	5	\$285,346.30	4.8
<b>Total</b>		<b>105</b>	<b>\$5,875,167.59</b>	<b>10</b>
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.7
	CITIBANK,N.A	32	\$3,094,925.94	82.4
	MORTGAGE MASTER, INC	1	\$94,000.00	2
	Unavailable	5	\$459,026.87	12.2
<b>Total</b>		<b>39</b>	<b>\$3,752,526.14</b>	<b>10</b>
3138W4DJ7	CITIBANK,N.A	15	\$1,752,651.06	89.0
	Unavailable	2	\$215,497.52	10.9
<b>Total</b>		<b>17</b>	<b>\$1,968,148.58</b>	<b>10</b>
3138W4DK4	CITIBANK,N.A	24	\$3,131,691.74	79.5
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1
	Unavailable	4	\$552,939.48	14.0
<b>Total</b>		<b>30</b>	<b>\$3,935,027.70</b>	<b>10</b>
3138W4DL2	CITIBANK,N.A	17	\$2,953,184.81	10
<b>Total</b>		<b>17</b>	<b>\$2,953,184.81</b>	<b>10</b>
3138W4DM0	CITIBANK,N.A	7	\$934,678.51	68.8
	Unavailable	2	\$423,007.00	31.1
<b>Total</b>		<b>9</b>	<b>\$1,357,685.51</b>	<b>10</b>
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.3
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$187,500.00	2.8
	CITIBANK,N.A	22	\$4,963,931.97	74.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.7
	MORTGAGE MASTER, INC	1	\$235,011.27	3.5
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.1
	Unavailable	3	\$550,370.49	8.2
<b>Total</b>		<b>30</b>	<b>\$6,683,826.16</b>	<b>10</b>

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3138W4DP3	CITIBANK,N.A	4	\$733,016.73	70.2
	Unavailable	1	\$309,970.00	29.7
<b>Total</b>		<b>5</b>	<b>\$1,042,986.73</b>	<b>100</b>
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.2
	AMERICAN INTERNET MORTGAGE, INC	1	\$277,000.00	1.7
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.8
	CAPSTAR LENDING, LLC	1	\$248,000.00	1.5
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,500.00	2.5
	CITIBANK,N.A	23	\$6,602,281.89	42.1
	JMAC LENDING, INC	1	\$370,000.00	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$155,000.00	1.0
	LUXURY MORTGAGE CORP	1	\$411,000.00	2.6
	MORTGAGE MASTER, INC	17	\$4,138,600.00	26.7
	NATIONAL MORTGAGE SERVICE, INC	1	\$283,000.00	1.8
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.3
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$568,000.00	3.6
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.5
	WALL FINANCIAL INC	1	\$368,000.00	2.3
	Unavailable	1	\$410,000.00	2.6
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>100</b>
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4
	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	\$47,028,252.93	93.1
	Unavailable	3	\$835,830.58	1.6
<b>Total</b>		<b>158</b>	<b>\$50,187,562.93</b>	<b>100</b>
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.3
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.2
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3
	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
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.2
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.6
	SUMMIT MORTGAGE BANKERS, INC	1	\$362,321.96	0.4
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.5
	WELLS FARGO BANK, N.A	196	\$61,424,187.04	81.3
	Unavailable	5	\$1,359,738.38	1.8
<b>Total</b>		<b>246</b>	<b>\$75,489,548.68</b>	<b>10</b>
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
<b>Total</b>		<b>27</b>	<b>\$2,318,709.03</b>	<b>10</b>
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.9
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.4
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.4
<b>Total</b>		<b>12</b>	<b>\$3,261,025.93</b>	<b>10</b>

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3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.2
	FOX MORTGAGE, INC	1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.1
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
<b>Total</b>		<b>12</b>	<b>\$2,316,990.43</b>	<b>10.0</b>
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.7
	A.M. ROBBINS MORTGAGE, INC	2	\$441,442.61	0.4
	ABBA FIRST MORTGAGE, INC	2	\$344,827.44	0.3
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.7
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.3
	ADVENTAS, INC	3	\$491,415.71	0.4
	AHM ENTERPRISES, INC	2	\$342,616.42	0.3
	AMITY GROUP LLC	2	\$395,101.09	0.3
	ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.3
	ARBORETUM MORTGAGE CORP	1	\$402,202.19	0.3
	AZ LENDING, LLC	12	\$2,820,670.72	2.7
	BEDNAR INC	2	\$360,230.15	0.3
	BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.0
	BRIDGEWATER CAPITAL, INC	1	\$170,000.00	0.1
	CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.1
	CITIES FINANCIAL, INC	1	\$170,000.00	0.1
	CROMWELL MORTGAGE, INC	1	\$127,500.00	0.1
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$249,795.57	0.2
	DISTINCTIVE HOME LENDING, INC	1	\$363,750.00	0.3
	ELINK MORTGAGE LLC	1	\$293,600.00	0.2
	EQUILANE LENDING LLC	1	\$212,000.00	0.2
	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	1.1
	GREATWALL, INC	1	\$255,000.00	0.2
	GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.3
	HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.1
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.4
	HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.2
	ILTIS LENDING GROUP, INC	1	\$182,000.00	0.1
	INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.7

	INTERTRUST MORTGAGE, L. L. C	2	\$386,400.00	0.3
	JKS MORTGAGE, LLC	2	\$515,000.00	0.1
	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	0.1
	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	0.1
	WCS LENDING, LLC	4	\$1,188,128.60	1.1
	WINDOM CAPITAL, INC	3	\$764,250.00	0.7
	Unavailable	2	\$640,000.00	0.6
<b>Total</b>		<b>480</b>	<b>\$102,405,471.88</b>	<b>100.0</b>
3138W5AC2	A.M. ROBBINS MORTGAGE, INC	2	\$438,373.72	0.4
	ABBA FIRST MORTGAGE, INC	1	\$286,000.00	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.6
	ADVENTAS, INC	1	\$241,600.00	0.2
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.1

APEX MORTGAGE, LLC	1	\$498,000.00	0.4
ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.8
ARBORETUM MORTGAGE CORP	3	\$609,708.18	0.5
AZ LENDING, LLC	2	\$270,061.36	0.2
BEDNAR INC	3	\$715,000.00	0.6
BP FEDERAL CREDIT UNION	2	\$395,850.00	0.3
BRIDGEWATER CAPITAL, INC	3	\$907,490.00	0.8
CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.6
CAMPBELL FINANCIAL SERVICES, INC	1	\$128,500.00	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.1
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.1
CITIES FINANCIAL, INC	2	\$242,000.00	0.2
CROMWELL MORTGAGE, INC	1	\$387,000.00	0.3
DISTINCTIVE HOME LENDING, INC	5	\$1,499,458.37	1.4
ELINK MORTGAGE LLC	3	\$826,960.00	0.7
EQUILANE LENDING LLC	3	\$826,260.38	0.7
EXCEL MORTGAGE NETWORK, INC	1	\$136,784.39	0.1
FIDELITY ONE MORTGAGE, INC	7	\$1,797,039.07	1.6
FINANCE AUSTIN ASSOCIATES, L.P	1	\$263,200.00	0.2
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.1
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.1
FIRST WISCONSIN FINANCIAL, INC	4	\$499,750.00	0.4
FOX MORTGAGE, INC	1	\$203,687.10	0.1
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.8
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.7
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.8
HOMELINK MORTGAGE, INC	3	\$541,348.63	0.5
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.1
HS FINANCIAL SERVICES, INC	3	\$724,250.00	0.6
ILTIS LENDING GROUP, INC	1	\$110,000.00	0.
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.7
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.2
INTELLIGENT INVESTMENTS, INC	2	\$476,000.00	0.4
INTERTRUST MORTGAGE, L. L. C	6	\$971,528.79	0.9
JKS MORTGAGE, LLC	3	\$495,357.17	0.4
LARABY FINANCIAL GROUP, INC	2	\$574,700.00	0.5
LIFEWAY LENDING GROUP, INC	2	\$315,573.78	0.
MAC5 MORTGAGE, INC	5	\$949,944.81	0.
MAJESTY MORTGAGE INC	10	\$1,820,454.86	1.7
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.1
MILLER HOME MORTGAGE, LLC	1	\$94,805.00	0.0
MMW HOLDINGS, LLC	1	\$133,040.00	0.1
MORTGAGE CONSULTANTS GROUP, INC	1	\$146,894.00	0.1
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.2

	MORTGAGE REAL ESTATE SERVICES, INC	3	\$797,000.00	0.7
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,000.00	0.1
	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.6
	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.1
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.3
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.5
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,351,170.00	1.2
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.8
	REDMOND MORTGAGE CO	2	\$536,000.00	0.5
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.3
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,582.35	0.2
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.3
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.1
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.7
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.4
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.3
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.1
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$730,500.00	0.6
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.3
	WCS LENDING, LLC	7	\$1,729,245.58	1.6
	WELCOME HOME MORTGAGE, INC	1	\$120,650.00	0.1
	WINDOM CAPITAL, INC	5	\$1,478,877.70	1.3
<b>Total</b>		<b>442</b>	<b>\$106,095,029.35</b>	<b>100.0</b>
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
<b>Total</b>		<b>18</b>	<b>\$4,067,771.01</b>	<b>100.0</b>
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.9
	AAXY LLC	3	\$855,140.39	42.6
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.7
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$732,243.40	36.5
<b>Total</b>		<b>9</b>	<b>\$2,003,287.24</b>	<b>100.0</b>
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	AAXY LLC	28	\$5,089,448.81	8.8

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	0.5
CHRISTENSEN FINANCIAL, INC	1	\$408,096.56	0.7
COMMUNITY HOME LENDING, INC	3	\$943,069.95	1.6
COMMUNITY STATE BANK	4	\$599,000.00	1.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.4
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.0
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.5
DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.7
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.5
DSW MORTGAGE, INC	5	\$1,128,270.16	1.9
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	5	\$1,203,342.41	2.0
ELINK MORTGAGE LLC	1	\$148,702.75	0.2
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.2
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
FIDELITY BANCORP	1	\$293,687.24	0.5
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	0.5
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	0.5
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	0.5
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	0.2
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	0.7
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5
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
<b>Total</b>		<b>267</b>	<b>\$58,530,360.36</b>	<b>10</b>
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	0.0
	ALL WESTERN MORTGAGE, INC	1	\$321,006.94	0.3
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.1
	AMERICAN LIBERTY MORTGAGE, INC	1	\$134,493.93	0.1
	AMERICAN MORTGAGE ADVISERS, INC	3	\$988,798.84	1.0
	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	0.4
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8
MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
MORTGAGE PROS, INC	3	\$901,800.00	0.9
MORTGAGE REAL ESTATE SERVICES, INC	1	\$246,636.11	0.2
MS FLYNN, INC	1	\$99,311.25	0.1
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.8
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.1
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.3
PIONEER BANK, SSB	1	\$216,799.33	0.2
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$615,620.45	0.6
	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.2
	POLARIS HOME FUNDING CORP	1	\$191,589.30	0.2
	PONY EXPRESS BANK	1	\$199,000.00	0.2
	PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.6
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.3
	PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.8
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.4
	REPUBLIC BANK, INC	1	\$164,740.33	0.1
	SAIL MORTGAGE CORP	1	\$266,998.55	0.3
	SEATTLE PACIFIC MORTGAGE, INC	1	\$199,692.07	0.2
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.5
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.1
	SOMERSET LENDING CORP	7	\$1,553,256.36	1.7
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.6
	STERLING BANK & TRUST F.S.B	2	\$896,837.73	0.9
	STERLING STATE BANK	3	\$650,975.50	0.7
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.1
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$492,849.91	0.5
	TEXAS LOAN STAR, INC	6	\$1,233,357.25	1.3
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.7
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
	TRIAD BANK	2	\$272,000.00	0.3
	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	0.8
	Unavailable	4	\$457,096.67	0.5
<b>Total</b>		<b>365</b>	<b>\$90,268,899.68</b>	<b>100.0</b>
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.8
	ADELO MORTGAGE, INC	1	\$153,400.00	4.8
	AHM ENTERPRISES, INC	1	\$270,000.00	8.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.5
	AMERICAN LIBERTY MORTGAGE, INC	1	\$99,606.28	3.1
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.8
	AZ LENDING, LLC	1	\$210,375.00	6.6
	EMC HOLDINGS, LLC	1	\$176,744.97	5.5
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.5

	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.9
	JLB CORPORATION	1	\$334,575.00	10.5
	K&B CAPITAL CORP	1	\$216,687.34	6.8
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.8
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.2
	SOMERSET LENDING CORP	1	\$255,221.74	8.0
	Unavailable	1	\$99,256.78	3.1
<b>Total</b>		<b>17</b>	<b>\$3,174,266.86</b>	<b>10</b>
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.0
	AAXY LLC	2	\$144,000.00	12.1
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,000.00	7.1
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.6
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6.
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.1
	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.3
	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.8
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.4
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.1
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.4
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.9
	UNISON BANK	1	\$75,000.00	6.3
	ZEUS MORTGAGE, LTD	2	\$124,418.24	10.4
<b>Total</b>		<b>17</b>	<b>\$1,187,957.22</b>	<b>10</b>
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.
	AAXY LLC	1	\$228,000.00	0.
	AAXY, LLC	1	\$346,000.00	0.3
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.2
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$100,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.3
	ACTIVUS HOME LOANS	8	\$2,294,150.00	2.0
	AD BILICH INC	4	\$1,034,200.00	0.9
	ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00	0.2
	AIM FINANCIAL, INC	1	\$243,100.00	0.2
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$240,000.00	0.2
	ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.1
	AMERITRUST MORTGAGE INC	1	\$363,000.00	0.3
	AMK FINANCIAL CORPORATION	1	\$124,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	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	0.4
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.
FARMERS AND MERCHANTS	1	\$553,000.00	0.4
FFSI, INC	1	\$621,000.00	0.5
FFSI, INC., A CORPORATION	1	\$395,363.05	0.3
FINANCIAL DYNAMICS, INC	2	\$948,000.00	0.8
FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.2
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.1
FIRST FINANCIAL SERVICES	2	\$975,000.00	0.8
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.1
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.6
FIRSTLINE MORTGAGE INC	1	\$460,000.00	0.4
FL&GSTAR BANK, FSB	1	\$180,000.00	0.1
FLAGSIAR BANK, FSB	1	\$335,000.00	0.
FLAGSTAK IUVNK, FSB	1	\$349,600.00	0.3
FLAGSTAR BANK	1	\$388,000.00	0.3
FLAGSTAR BANK FSB	1	\$388,000.00	0.3
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.1
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.8
FLAGSTAR BANK,FSB	2	\$408,600.00	0.3
FLAGSTAR BARK, FSB	1	\$379,800.00	0.3
FRANK J WEAVER, INC	1	\$168,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.1
GIANT REALTY INCORPORATED	1	\$278,000.00	0.2
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.8
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,012.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.2
GOLDEN WEST ALLIANCE INC	1	\$262,500.00	0.2
GOLDWATER BANK	2	\$565,150.00	0.
GOOGAIN, INC	4	\$1,703,000.00	1.5
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.1
GREENBACK FUNDING, INC	1	\$309,000.00	0.2
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.1
HAPO COMMUNITY CREDIT UNION	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 CORPORATION	1	\$135,000.00	0.1
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.3
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.2
MORTGAGE BROKERS SERVICES	1	\$167,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	2	\$461,000.00	0.4
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.1
MORTGAGE FACTORY, INC	1	\$125,800.00	0.1
MORTGAGE FIRST CORPORATION	1	\$108,500.00	0.
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.5
MORTGAGE INC	1	\$188,956.00	0.1
MORTGAGE LENDING CONSULTING GROUP, INC	1	\$147,750.00	0.1
MORTGAGE MART, INC	1	\$400,000.00	0.3
MORTGAGE NORTHWEST	1	\$188,000.00	0.1
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.3
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.0
MWF, INC	1	\$299,012.00	0.2
NATIONS LENDING CORPORATION	1	\$157,000.00	0.1

NETWORK CAPITAL FUNDING CORPORATION	6	\$1,434,689.00	1.2
NOBLE HOME LOANS INC	1	\$293,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.2
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.2
OLD MISSION MORTGAGE, INC	1	\$87,500.00	0.0
OMEGA MORTGAGE	1	\$132,000.00	0.1
OPTIMUM FIRST, INC	11	\$3,622,850.00	3.2
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.2
PINE COUNTRY BANK	1	\$202,000.00	0.1
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.1
PLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.1
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.0
PREMIER LENDING, INC	1	\$380,000.00	0.3
PREMIER MORTGAGE CORP	3	\$762,050.00	0.6
PREMIER MORTGAGE RESOURCES LLC	1	\$283,500.00	0.2
PRIORITY LENDING	1	\$267,244.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION	1	\$168,000.00	0.1
PROLENDING MORTGAGE, LLC	1	\$140,800.00	0.1
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.1
RESIDENTIAL FIRST MORTGAGE	2	\$640,300.00	0.5
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.0
SAVERS HOME LOANS	1	\$417,000.00	0.3
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.4
SECURE FINANCIAL SERVICES, INC	1	\$173,000.00	0.1
SKY FINANCIAL SERVICES, INC	1	\$238,000.00	0.2
SOUTHWEST BANK	1	\$369,600.00	0.3
SPD MORTGAGE INC	1	\$340,000.00	0.
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.2
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.1
STRATIS FINANCIAL CORP	1	\$155,000.00	0.1
SUPER RATE INC	1	\$196,500.00	0.1
SV CAPITAL GROUP INC	1	\$416,500.00	0.3
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.3
TEXAS CORPORATION	1	\$206,910.00	0.1
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.1
THE GALKOWSKI COMPANY, INC	2	\$564,500.00	0.
THE LENDING FIRM LLC	1	\$380,000.00	0.3
THE LOAN STORY	1	\$392,000.00	0.3
THE MORTGAGE X-CHANGE	1	\$232,750.00	0.2
TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.0
TOP FLITE FINANCIAL, INC	1	\$174,330.00	0.1
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.1
UNITED AMERICAN MORTGAGE CORP	9	\$3,190,000.00	2.8

	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$560,000.00	0.
	UNITED TEXAS BANK	1	\$129,000.00	0.1
	VALLEY MORTGAGE FINANCIAL L.L.C	1	\$417,000.00	0.3
	VENSTAR INVESTMENTS, INC	2	\$637,000.00	0.5
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.7
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$373,000.00	0.3
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.3
	WATERMARK CAPITAL INC	2	\$832,000.00	0.7
	WESTERN BANCORP	2	\$756,000.00	0.6
	WESTWOOD MORTGAGE INC	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.6
<b>Total</b>		<b>400</b>	<b>\$112,771,009.93</b>	<b>10</b>
3138W5F37	1ST EAGLE MORTGAGE	1	\$400,000.00	0.2
	AAA CAPITAL INVESTMENT, INC	7	\$1,750,000.00	1.2
	ACG FUNDING INC	1	\$278,400.00	0.
	ADK FINANCIAL GROUP	1	\$536,000.00	0.3
	ADVANTAGE MORTGAGE	1	\$355,500.00	0.2
	ALBANY NORTHSIDE MORTGAGE	1	\$247,100.00	0.1
	ALLIED MORTGAGE GROUP, INC	2	\$238,250.00	0.1
	AMERICAN HOME LENDING, LLC	1	\$288,000.00	0.2
	AMERICAN KEN INC	1	\$390,000.00	0.2
	AMERICAN LIBERTY	1	\$275,494.61	0.
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$179,754.01	0.1
	ANDERSON FINANCIAL GROUP INC., THE	1	\$388,380.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.2
	ANN ARBOR STATE BANK	1	\$270,750.00	0.
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.1
	ASSURANCE FINANCIAL GROUP	1	\$159,771.75	0.1
	AUGUSTA FINANCIAL	2	\$673,000.00	0.4
	BANKERS FUNDING GROUP, INC	1	\$417,000.00	0.
	BANKWEST INC	4	\$884,920.00	0.6
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,550.00	0.1
	BLUE BRICK FINANCIAL LLC	4	\$962,946.55	0.
	BOND STREET MORTGAGE, LLC	1	\$93,702.49	0.0
	BRIDGEVIEW MORTGAGE CORP	1	\$417,000.00	0.
	BRIGHTEN LENDING	2	\$643,400.00	0.4
	CA LENDING INC	2	\$699,950.00	0.5
	CALABASAS FUNDING	6	\$1,777,023.79	1.2
	CALIFORNIA CORPORATION	6	\$2,156,750.00	1.5
	CALIFORNIA MORTGAGE ADVISORS	2	\$628,000.00	0.4



CAMBRIA FINANCIAL GROUP LLC	1	\$155,200.00	0.1
CATALYST LENDING	6	\$1,815,179.27	1.3
CATALYST MORTGAGE	1	\$390,500.00	0.2
CBC NATIONAL BANK	3	\$621,886.41	0.4
CENTRAL FINANCIAL GROUP	1	\$212,000.00	0.1
CF FUNDING, CORPORATION	2	\$537,000.00	0.3
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.2
COLORADO CAPITAL GROUP LLC	2	\$711,650.00	0.5
COLUMBIA MORTGAGE INC	2	\$584,750.00	0.4
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$101,850.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,910.00	0.2
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.1
COMMUNITY SHORES	1	\$108,205.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$215,200.00	0.1
COVENANT BANK	1	\$150,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC	2	\$601,200.00	0.4
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.1
DESERET FIRST CREDIT UNION	4	\$996,150.00	0.7
DIRECTIONS EQUITY LLC	1	\$219,500.00	0.1
DIRECTORS FINANCIAL GROUP	2	\$452,900.00	0.3
DOMINION CAPITAL MORTGAGE INC	3	\$680,350.00	0.4
E-TENG CORP	1	\$265,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.2
EASTLAKE MORTGAGE, INC	1	\$396,000.00	0.2
EMERY FEDERAL CREDIT UNION	1	\$149,000.00	0.1
EMPIRE FINANCIAL	1	\$242,000.00	0.1
ENTERPRISE BANK, HA	1	\$154,000.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.
EVESHAM MORTGAGE, LLC	3	\$624,100.00	0.4
FAIRWAY ASSET CORPORATION	2	\$478,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1
FAMILY HOME LOAN CENTER INC	1	\$148,875.00	0.1
FEDERAL CREDIT UNION OF MONTANA	1	\$214,900.00	0.1
FFS INC, A CORPORATION	1	\$250,000.00	0.1
FFSI OF NC, INC	1	\$179,100.00	0.1
FFSI OP NC, INC., A CORPRATION	1	\$364,640.00	0.2
FFSI, INC	1	\$353,600.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.
FINANCIAL CORP	1	\$179,722.86	0.1
FINANCIAL DYNAMICS, INC	3	\$1,084,000.00	0.7
FIRST COMMUNITY BANK	1	\$134,900.00	0.
FIRST FINANCIAL SERVICES	6	\$1,520,600.00	1.1
FIRST FINANCIAL SERVICES , INC	2	\$670,500.00	0.4
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.2

FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.7
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC	2	\$511,500.00	0.3
FIRST NATIONAL BANK OF LAYTON	1	\$166,000.00	0.1
FIRST OHIO HOME FINANCE INC	3	\$717,000.00	0.5
FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	0.2
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.3
FLAGSTAR BANK	1	\$147,900.00	0.1
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.1
FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC	2	\$785,000.00	0.5
FLAOSTAR BANK, FSB	1	\$193,500.00	0.1
FLAQSTAR BANK, FSB	1	\$289,750.00	0.2
FOUNDATION MORTGAGE CORPORATION	1	\$332,500.00	0.2
FRANKLIN MORTGAGE CORP	2	\$331,500.00	0.2
FREEDOM LENDING LLC	1	\$369,000.00	0.2
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.2
FSG BANK NA	1	\$330,000.00	0.2
GATEWAY CAPITAL MORTGAGE IMC	1	\$152,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC	1	\$213,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,088,000.00	0.7
GENEVA FINANCIAL LLC	2	\$326,175.00	0.2
GLOBAL EQUITY FINANCE, INC	1	\$368,400.00	0.2
GLOBAL LENDING SOLUTIONS	1	\$225,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,349,500.00	0.9
GOLDWATER BANK	1	\$267,900.00	0.1
GOODMORTGAGE.COM	1	\$258,750.00	0.1
GOOGAIN, INC	7	\$3,152,300.00	2.2
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1
GRAND CASTLE	3	\$1,388,400.00	1.0
GREEN HAVEN CAPITAL, INC	2	\$521,000.00	0.3
GUM TREE MORTGAGE, LLC	1	\$89,840.00	0.0
HOME BUYERS MORTGAGE CORP	1	\$204,250.00	0.1
HOME FINANCING INC	2	\$486,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA	2	\$293,900.00	0.2
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.3
HOMELAND MORTGAGE LLC	1	\$141,000.00	0.1
HOMELINK MORTGAGE INC	2	\$477,500.00	0.3

HOMEPROMISE CORPORATI ON	1	\$188,000.00	0.1
HOMESTAR MORTGAGE	2	\$455,000.00	0.3
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.6
HUNTER LENDING LLC	1	\$417,000.00	0.
HURON VALLEY FINANCIAL	2	\$427,000.00	0.3
ICM REAL ESTATE INC	1	\$346,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.1
INDEEENDENT BANK D	1	\$417,000.00	0.
INDEEENDEOT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK	1	\$417,000.00	0.
INDEPENDENT MORTGAGE, LLC	1	\$146,625.00	0.1
INSPIRA GROUP, INC	1	\$407,000.00	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.2
ISLAND HOME CAPITAL	1	\$288,000.00	0.2
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.2
J.S. SHIRK & ASSOCIATES, INC	1	\$256,000.00	0.1
JLB MORTGAGE GROUP, LLC	1	\$335,200.00	0.2
JOURNEY FINANCIAL	1	\$208,000.00	0.1
KOHLER CREDIT	1	\$153,900.00	0.1
KOHLER CREDIT UNION	3	\$551,000.00	0.
L ALLEY LOANS INC	1	\$238,000.00	0.1
L ALLEY LOANS, INC	1	\$187,000.00	0.1
LENDERFI, INC	1	\$269,000.00	0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.2
LENDERLIVE NETWORK	1	\$154,000.00	0.1
LENDING SOLUTIONS	5	\$1,042,800.00	0.7
LENDING SOLUTIONS INC	2	\$244,950.00	0.1
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.
LOANCENTRAL LLC	1	\$417,000.00	0.
LOANCORP FINANCIAL INC	1	\$94,000.00	0.0
LOANLEADERS OF AMERICA INC	1	\$144,100.00	0.
LOUISIANA MORTGAGE LENDERS, LLC	1	\$262,200.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.
MANHATTAN FINANCIAL GROUP	1	\$310,000.00	0.2
MAPS CREDIT UNION	1	\$185,000.00	0.1
MARIMARK MORTGAGE LLC	1	\$184,800.00	0.1
MAS ASSOCIATES LLC	3	\$672,200.00	0.4
MAXREAL CUPERTINO	2	\$713,000.00	0.5
MCGLONE MORTGAGE	1	\$290,000.00	0.2
MEYERS FUNDING, INC	1	\$255,000.00	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$216,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	1	\$240,000.00	0.1

MORTGAGE CAPITAL ASSOCIATES	1	\$177,000.00	0.1
MORTGAGE INC	1	\$236,835.00	0.1
NATIONS LENDING CORPRATION, A CORPORATION	1	\$171,300.00	0.1
NATIONWIDE FUNDING GROUP CORP	4	\$1,200,670.00	0.8
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	4	\$922,900.00	0.6
NORTCO INC	1	\$220,000.00	0.1
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.1
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.1
OAK MORTGAGE GROUP	2	\$469,618.00	0.3
OAK MORTGAGE GROUP, INC	1	\$342,500.00	0.2
OCEAN MORTGAGE CORP	2	\$428,000.00	0.3
PENINSULA MORTGAGE, INC	1	\$118,000.00	0.0
PERENNIAL MORTGAGE, INC	1	\$233,600.00	0.1
PIAGSTAR BAHK, FSB	1	\$255,000.00	0.1
PJL FINANCIAL GROUP	1	\$239,000.00	0.1
PLAGSTAR BANK, FSB	1	\$298,000.00	0.2
POWERHOUSE SOLUTIONS INC	1	\$175,000.00	0.1
PRC FUNDING CORPORATION	1	\$236,075.00	0.1
PREMIER LENDING, INC	1	\$274,791.25	0.
PREMIER MORTGAGE RESOURCES LLC	5	\$1,226,825.20	0.8
PRIMESOURCE MORTGAGE INC	1	\$333,680.00	0.2
REAL ESTATE 100	1	\$138,000.00	0.
RELIANT BANK	1	\$136,000.00	0.
RENEW LENDING, INC	1	\$387,500.00	0.2
RESIDENTIAL FIRST MORTGAGE	2	\$747,500.00	0.5
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1
RJS, INC. A ,CALIFORNIA CORPORATION	1	\$359,000.00	0.2
ROYAL UNITED MORTGAGE LLC	2	\$192,740.00	0.1
RUBICON MORTGAGE ADVISORS, LLC	1	\$87,500.00	0.0
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.
SANIBEL CAPTIVA COMMUNITY BANK	1	\$121,100.00	0.0
SECURE FINANCIAL SERVICES	4	\$1,170,533.00	0.8
SHAH MORTGAGES	2	\$372,200.00	0.2
SOMERSET LENDING CORP	2	\$267,000.00	0.1
SOUTHERN BANK	1	\$91,700.00	0.0
ST FIN CORP	1	\$185,700.00	0.1
STATE CHARTERED	1	\$300,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC	1	\$259,200.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.1
STRATIS FINANCIAL CORP	6	\$2,221,000.00	1.6
SUN MORTGAGE COMPANY	1	\$200,000.00	0.1
SUPER RATE INC	1	\$240,000.00	0.1

	TAYLOR MORRISON HOME FUNDING	4	\$928,486.00	0.6
	TEXAS PREMIER MORTGAGE INC	1	\$295,300.00	0.2
	THE OHIO STATE BANK	1	\$210,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$351,500.00	0.2
	TITAN MORTGAGE CAPITAL INC	1	\$444,000.00	0.3
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	0.1
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.1
	TRUSTWORTHY M	1	\$380,000.00	0.2
	TRUSTWORTHY MORTGAGE CORP	2	\$644,900.00	0.4
	UNION CENTER NATIONAL	1	\$225,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	9	\$3,639,700.00	2.6
	UNITED PACIFIC REALTY	1	\$131,000.00	0.
	US LENDING & COMPANY	1	\$404,500.00	0.2
	VELOCITY FINANCIAL, LLC	2	\$253,750.00	0.1
	VICTORIA FINANCIAL CORP	16	\$4,659,750.00	3.3
	WATERMARK CAPITAL INC	5	\$1,432,350.00	1.0
	WENDEBURG INTERESTS INC	1	\$121,000.00	0.0
	WESTERN BANCORP	2	\$806,000.00	0.5
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.1
	WESTWOOD MORTGAGE INC	1	\$141,500.00	0.
	WYNDHAM CAPITAL MORTGAGE	6	\$2,086,815.82	1.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.2
	Unavailable	1	\$152,350.00	0.1
<b>Total</b>		<b>507</b>	<b>\$137,457,654.61</b>	<b>10</b>
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.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.3
	AAXY, LLC	1	\$417,000.00	0.1
	ACADEMY MORTGAGE CORP	1	\$336,000.00	0.1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	0.1
	ACG FUNDING INC	3	\$617,700.00	0.2
	ADVANCED MORTGAGE PLANNERS	1	\$137,500.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$267,200.00	0.1
	ADVANTAGE COLORADO INC	2	\$403,600.00	0.1
	AFFINITY HOME LOANS, INC	1	\$379,200.00	0.1
	AK BELL INC	1	\$177,700.00	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$110,550.00	0.0
	AMC INC	1	\$434,500.00	0.
	AMERICAN FINANCIAL LENDING INC	2	\$503,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$367,950.00	0.1
	AMERICAN KEN INC	4	\$1,384,000.00	0.6
	AMERICAN LIBERTY MORTGAGE, INC	2	\$551,500.00	0.2

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$193,000.00	0.0
	AMERICAN MORTGAGE INC	1	\$193,400.00	0.0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.1
	AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.7
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$752,000.00	0.3
	ANN ARBOR STATE BANK	2	\$426,700.00	0.1
	ANPLEX INVESTMENT & FINANCIAL	1	\$188,500.00	0.0
	APPLE DIRECT FUNDING CORPORATION	3	\$967,000.00	0.4
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.1
	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	0.4
	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	0.2
	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.
	FAIRWAY FUNDING GROUP INC	2	\$431,885.00	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.1
	FAMILY HOME LOAN CENTER INC	1	\$346,386.03	0.1

	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$154,000.00	0.0
	FFS INC	2	\$576,500.00	0.2
	FFS INC, A CORPORATION	1	\$385,000.00	0.1
	FFSI OF NC, INC., A CORPORATIN	1	\$245,000.00	0.1
	FFSI OF NC, INC., A CORPORATION	1	\$262,000.00	0.1
	FFSI, INC., A CORPORATION	1	\$270,000.00	0.1
	FFSI, INC., A CORPORATION	3	\$742,800.00	0.3
	FIAGSTAR 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	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.0
HOME BUYERS MORTGAGE CORP	1	\$228,000.00	0.0
HOME FINANCING INC	2	\$891,000.00	0.4
HOME LOAD OF CENTRAL FLORIDA	1	\$212,700.00	0.0
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
	3	\$699,500.00	0.3

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY			
HURON VALLEY FINANCIAL	1	\$165,200.00	0.0
HYNDHAM CAPITAL MORTGAGE	1	\$284,854.00	0.1
ICM REAL ESTATE INC	1	\$417,000.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.0
INDEPENDENT BANK	2	\$614,900.00	0.2
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.3
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.1
INDEPENDENT MORTGAGE, LLC	1	\$295,197.49	0.1
INSPIRA GROUP, INC	1	\$120,000.00	0.0
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.1
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.0
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.
JJST CORPORATION	2	\$665,000.00	0.
JOURNEY FINANCIAL	6	\$1,187,500.00	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$642,000.00	0.2
KEYS FEDERAL CREDIT UHION	1	\$231,750.00	0.1
KOHLER CREDIT UNION	2	\$291,900.00	0.1
L ALLEY LOANS, INC	1	\$138,000.00	0.0
LARABY FINANCIAL GROUP	1	\$184,500.00	0.0
LENDING SOLUTIONS	3	\$509,036.38	0.2
LENDING SOLUTIONS INC	1	\$260,000.00	0.1
LIBERTY MORTGAGE LENDING	1	\$114,585.00	0.0
LOANLEADERS OF AMERICA INC	1	\$185,500.00	0.0
M2 LENDING SOLUTIONS, LLC	1	\$205,269.30	0.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.
MAPS CREDIT UNION	2	\$372,900.00	0.1
MARKETLINE MORTGAGE, LLC	2	\$370,800.00	0.1
MATTAMY HOME FUNDING, LLC	7	\$1,740,534.00	0.7
MCGLONE MORTGAGE	5	\$1,419,500.00	0.6
METROPOLITAN HOME	1	\$288,000.00	0.1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
MFC FUNDING INC	1	\$191,000.00	0.0
MFG FUNDING INC	2	\$517,500.00	0.2
MICHIGAN UNITED MORTGAGE LLC	1	\$124,160.00	0.0
MID VALLEY SERVICES	2	\$338,400.00	0.1
MILESTONE MORTGAGE INC	1	\$273,500.00	0.1
MILESTONE MORTGAGE, INC	2	\$340,350.00	0.1
MK LENDING	2	\$780,000.00	0.3
MK LENDING, CORP	2	\$647,000.00	0.
MLS MORTGAGE LENDING SOLUTIONS	3	\$947,670.00	0.4
MORTGAGE BROKERS SERVICES	1	\$258,500.00	0.1

MORTGAGE COMPANY LLC	1	\$384,822.00	0.1
MORTGAGE CONSULTANTS GROUP	1	\$346,500.00	0.1
MORTGAGE FIRST CORPORATION	1	\$113,050.00	0.0
MORTGAGE INC	1	\$188,000.00	0.0
MORTGAGE MART, INC	1	\$261,000.00	0.1
MORTGAGE MASTERS OF INDIANA, INC	3	\$471,000.00	0.2
MORTGAGE PRO	1	\$152,000.00	0.0
MORTGAGE SOLUTIONS LLC	1	\$191,100.00	0.0
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.2
NATIONAL PACIFIC LENDING	1	\$200,600.00	0.0
NATIONS LENDING CORPORATION, A COPRPORATION	1	\$383,275.00	0.1
NATIONWIDE FUNDING GROUP CORP	2	\$662,752.00	0.
NEIGHBORHOOD MORTGAGE, LLC	2	\$345,000.00	0.1
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.2
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,906,100.00	2.2
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.1
NEW VIEW MORTGAGE CORP	1	\$195,500.00	0.0
NOBLE HOME LOANS INC	1	\$249,000.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION	2	\$655,007.45	0.
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.1
NORTHSTAR BANK	1	\$392,000.00	0.1
NP INC, A FLORIDA CORPORATION	2	\$421,000.00	0.1
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.0
OAK MORTGAGE GROUP	1	\$158,850.00	0.0
OCEAN BANK	1	\$138,000.00	0.0
OCEAN MORTGAGE CORP	2	\$952,000.00	0.4
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$394,250.00	0.1
OMNI-FUND, INC	1	\$280,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.0
PACIFIC COAST FINANCIAL LLC	1	\$156,590.00	0.0
PEOPLES BAHK	1	\$197,115.08	0.0
PEOPLES BANK	1	\$225,000.00	0.
PEOPLES DISCOUNT MORTGAGE INC	1	\$330,000.00	0.1
PINE COUNTRY BANK	1	\$204,000.00	0.0
PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.5
PLAINS COMMERCE BANK	1	\$237,000.00	0.1
PREMIER LENDING, INC	2	\$610,000.00	0.2
PREMIER MORTGAGE ADVISORS, LLC	1	\$155,200.00	0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.0
PREMIER MORTGAGE RESOURCES LLC	5	\$1,082,340.10	0.4
PREO MORTGAGE LLC	1	\$99,356.39	0.0
PRESTIGE MORTGAGE SERVICES, INC	1	\$335,000.00	0.1

PRIME TIME MORTGAGE CORPORATION	1	\$244,450.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION	3	\$962,500.00	0.4
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$331,200.00	0.1
RED OAK MORTGAGE INC	1	\$209,600.00	0.1
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	0.3
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	0.4
	WESTERN MORTGAGE CO., A TEXAS CORPORATION	1	\$195,368.00	0.0
	WESTWOOD MORTGAGE INC	2	\$500,500.00	0.2
	WIDE FINANCIAL LLC	1	\$115,000.00	0.0
	WORLD WIDE CREDIT	1	\$400,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE	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	0.1
	Unavailable	5	\$1,096,487.00	0.5
<b>Total</b>		<b>812</b>	<b>\$218,953,261.34</b>	<b>10.0</b>
3138W5F52	1ST ALLIANCE MORTGAGE	1	\$96,000.00	0.0
	1ST EAGLE MORTGAGE	1	\$272,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	4	\$1,574,660.00	1.0
	AAXY INC	1	\$246,130.00	0.1
	AAXY, LLC	2	\$310,910.00	0.2
	ACADEMY MORTGAGE CORP	1	\$400,000.00	0.2
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.1
	ACE LENDING, LLC	1	\$120,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,500.00	0.4
	ADVANTAGE AMERICA MORTGAGE	1	\$92,000.00	0.0
	ADVANTAGE COLORADO INC	1	\$228,700.00	0.1
	ALL AMERICAN MORTGAGE	1	\$225,000.00	0.1
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.1
	ALLEY LOANS, INC	1	\$417,000.00	0.2
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.1
	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	0.0
	BAYLAKE. BANK	1	\$84,075.00	0.0
	BCK CAPITAL INC	2	\$345,500.00	0.2
	BEST MORTGAGE , INC	2	\$508,806.75	0.3
	BLUE BRICK FINANCIAL LLC	3	\$603,605.00	0.0
	BOND STREET MORTGAGE, LLC	1	\$296,000.00	0.0
	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	0.0
	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	0.0
	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	0.0
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	0.0
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	0.0
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	0.0
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	9.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$9,703,804.00	6.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	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	0.0
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	0.0
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	0.0
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	0.1
	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
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.2
NATIONWIDE FUNDING GROUP CORP	1	\$124,000.00	0.0
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.0
NETWORK CAPITAL FUNDING CORPORATION	8	\$2,174,657.00	1.4
NOBLE HOME LOANS INC	1	\$163,200.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	1	\$168,000.00	0.1
NP INC	1	\$180,400.00	0.1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.0
OCEAN BANK	2	\$186,000.00	0.1
OCEAN MORTGAGE CORP	4	\$1,523,000.00	1.0
PACIFIC HORIZON	1	\$294,000.00	0.1
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
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,925.00	0.1
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	1.1
TANDEM MORTGAGE	1	\$129,000.00	0.0
TAYLOR MORRISON HOME FUNDING	8	\$2,564,911.66	1.6
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	0.2
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 FIIHARCIAL CORP	1	\$206,000.00	0.1
	VICTORIA FINANCIAL CORP	20	\$6,127,710.00	4.0
	VISTERRA CREDIT	1	\$180,000.00	0.1
	WATERMARK CAPITAL INC	3	\$967,750.00	0.6
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.1
	WESTERN BANCORP	2	\$808,000.00	0.5
	WESTWOOD MORTGAGE INC	2	\$910,000.00	0.
	WILLAMETTE VALLEY	1	\$316,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE	5	\$1,718,668.93	1.1
	Unavailable	6	\$1,318,600.00	0.8
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>10</b>
3138W5F60	AAA CAPITAL INVESTMENT, INC	7	\$2,406,023.00	1.7
	AAXY, LLC	2	\$572,000.00	0.4
	ACADEMY MORTGAGE CORP	1	\$325,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE	1	\$229,600.00	0.1
	ALIA MORTGAGE FINANCIAL	1	\$131,000.00	0.
	ALL AMERICAN MORTGAGE	2	\$607,500.00	0.4
	AMERICAN FINANCIAL LENDING INC	1	\$391,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,200.00	0.0
	AMERICAN KEN INC	1	\$306,000.00	0.2
	AMERICAN LIBERTY MORTGAGE	3	\$719,133.00	0.5
	AMERICAN LIBERTY MORTGAGE, INC	2	\$326,000.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$160,000.00	0.1
	AMERICAN MORTGAGE INC	2	\$348,630.00	0.2
	AMERICAN PREFERRED LENDING	6	\$1,936,500.00	1.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$145,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE	2	\$579,344.00	0.4
	ARIZONA MORTGAGE SPECIALISTS	3	\$504,095.00	0.3
	AUGUSTA FINANCIAL	1	\$203,000.00	0.1
	BANK OF BRIDGER N	1	\$45,000.00	0.0
	BANKERS MORTGAGE	1	\$188,000.00	0.1
	BANKLINE MORTGAGE CORPORATION	2	\$503,500.00	0.3
	BANKWEST INC	1	\$103,000.00	0.0
	BCK CAPITAL INC	2	\$118,000.00	0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.1
	BLUE BRICK FINANCIAL LLC	3	\$611,200.00	0.4
	BLUE SKY MORTGAGE COMPANY	1	\$220,190.00	0.1
	BOND STREET MORTGAGE, LLC	2	\$547,500.00	0.
	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	0.1
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	0.1
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	0.1
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	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.1
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	0.3
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	1.1
FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC	1	\$206,500.00	0.1
FOX FUNDING	1	\$193,800.00	0.1
FSG BANK NA	1	\$86,000.00	0.0
FSO BANK NA	1	\$359,439.36	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$541,000.00	0.4
GLACIER MORTGAGE	1	\$407,000.00	0.3
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	0.6
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.2
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.1
HOMESTAR MORTGAGE INC	1	\$465,000.00	0.3
HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.4
HURON VALLEY FINANCIAL	2	\$457,200.00	0.3
IAB FINANCIAL BANK	1	\$119,000.00	0.0
ICC MORTGAGE SERV	1	\$354,500.00	0.2

INFINITY FUNDING PLC	1	\$327,000.00	0.2
INTEGRITY HOME LOAN	1	\$164,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
JJST CORPORATION	2	\$856,000.00	0.6
JOURNEY FINANCIAL	2	\$632,500.00	0.4
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.5
KANZA BANK	2	\$244,741.00	0.1
L ALLEY LOANS, INC	1	\$252,000.00	0.1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2
LAKESIDE MORTGAGE COMPANY	1	\$208,000.00	0.1
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.3
LENDING SOLUTIONS	5	\$986,550.00	0.7
LENDING SOLUTIONS INC	1	\$150,500.00	0.1
LIBERTY MORTGAGE LENDING	1	\$144,800.00	0.1
LOANCORP FINANCIAL INC	1	\$340,000.00	0.2
LOUISIANA MORTGAGE LENDERS, LLC	1	\$137,000.00	0.1
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	0.1
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	1.1
	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	0.1
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE	3	\$1,079,700.00	0.7
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.1
	YUNICORN REALTY INC	1	\$276,000.00	0.1
	Unavailable	3	\$765,600.00	0.5
<b>Total</b>		<b>515</b>	<b>\$135,631,326.66</b>	<b>100.0</b>
3138W5F78	AAA CAPITAL INVESTMENT, INC	6	\$1,405,750.00	0.9
	ACADEMY MORTGAGE CORP	1	\$320,000.00	0.2
	ACG FUNDING INC	3	\$958,000.00	0.6
	ADK FINANCIAL GROUP	1	\$280,000.00	0.1
	ALBANY NORTHSIDE MORTGAGE	1	\$145,500.00	0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.1
	AMERICAN KEN INC	2	\$667,000.00	0.4
	AMERICAN LENDING	1	\$160,000.00	0.1
	AMERICAN LIBERTY MORTGAGE	2	\$738,000.00	0.5
	AMERICAN MORTGAGE INC	2	\$664,000.00	0.4
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	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	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$127,300.00	0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$146,315.00	0.1
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	0.1
FAMILY HOME LOAN CENTER INC	1	\$150,000.00	0.1
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	0.0
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	0.0
LEND SMART MORTGAGE, LLC	1	\$339,000.00	0.2
LEND TO AMERICA INC	1	\$195,000.00	0.1
LENDING SOLUTIONS	12	\$2,725,424.00	1.6
LENDING SOLUTIONS, INC	1	\$367,200.00	0.2
LENDING SOLUTIONS INC	1	\$170,000.00	0.1
LINCOLN CAPITAL ADVISORS LLC	2	\$442,500.00	0.3
LOAN ONE MORTGAGE CO INC	2	\$321,500.00	0.2
LOANLEADERS OF AMERICA INC	1	\$238,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.0

MANHATTAN FINANCIAL GROUP	4	\$1,000,000.00	0.
MAS ASSOCIATES LLC	3	\$669,800.00	0.4
MAXREAL CUPERTINO	1	\$358,000.00	0.2
MCGLONE MORTGAGE	1	\$258,000.00	0.1
MCJAB INC	1	\$264,000.00	0.1
MCT CREDIT UNION	1	\$271,200.00	0.1
MEDALLION MORTGAGE COMPANY	2	\$344,365.00	0.2
MELBOURNE FINANCIAL CORPORATION	1	\$233,000.00	0.1
METROPOLITAN HOME	2	\$756,300.00	0.5
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.2
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC	1	\$70,400.00	0.0
MORTGAGE AMERICA BARKERS LLC	1	\$250,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	3	\$668,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES	1	\$165,600.00	0.1
MORTGAGE FACTORY, INC	1	\$264,600.00	0.1
NATIONS LENDING CORP	1	\$86,902.00	0.0
NATIONS LENDING CORPORATION	1	\$158,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,696,350.00	1.8
NORTCO INC	1	\$313,500.00	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.2
NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
OAK MORTGAGE GROUP	1	\$171,000.00	0.1
OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
OMNI-FUND, INC	1	\$124,000.00	0.0
PARADISE BANK	1	\$108,000.00	0.0
PEOPLES DISCOUNT MORTGAGE INC	1	\$224,000.00	0.1
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.
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	0.1
	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	0.1
	WYNDHAM CAPITAL MORTGAGE	2	\$497,559.54	0.3
	YUNICORN REALTY INC	1	\$175,000.00	0.1
	Unavailable	3	\$756,327.00	0.5
<b>Total</b>		<b>533</b>	<b>\$143,725,053.02</b>	<b>10.0</b>

3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.0
	AXIA FINANCIAL, LLC	1	\$317,615.38	26.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.7
	LIBERTY MORTGAGE LENDING	1	\$107,000.00	9.0
	NP INC	1	\$113,000.00	9.5
	UNITED PACIFIC REALTY	1	\$237,000.00	19.9
<b>Total</b>		<b>6</b>	<b>\$1,187,365.38</b>	<b>10</b>
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	\$504,867.46	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	0.1
	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	0.1
	FFS INC, A CORPORATION	1	\$322,435.08	0.0
	FFSI , INC	4	\$1,330,859.84	0.3
	FFSI OF NC, INC	2	\$525,175.00	0.1
	FFSI, INC	5	\$1,640,599.79	0.3

	FFSI, INC., A CORPORATION	4	\$1,249,757.18	0.
	FFSI, INC., A CORPORATION	1	\$352,000.00	0.0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$384,000.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$162,500.00	0.0
	FIDELITY STATE BANK	2	\$259,700.00	0.0
	FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.4
	FINANCIAL SERVICES OF TAMPA BAY	3	\$1,035,900.00	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	\$337,728.64	0.0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.0
	FIRST FINANCIAL SERVICES	34	\$9,787,721.12	2.3
	FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.8
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.0
	FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.0
	FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.0
	FIRST IMPERIAL MORTGAGE, INC	1	\$392,800.00	0.0
	FIRST MORTGACTI SOLUTIONS LLC	1	\$164,000.00	0.0
	FIRST MORTGAGE SOLUTIONS IAC	1	\$149,000.00	0.0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$185,531.14	0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	0.0
	FIRST NATIONAL BANK OF LAYTON	1	\$270,741.60	0.0
	FIRST OHIO HOME FINANCE INC	3	\$405,944.39	0.
	FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.0
	FIRST OPTION MORTGAGE	1	\$99,842.63	0.0
	FIRST OPTION MORTGAGE, LLC	2	\$458,650.00	0.1
	FIRST STATE	1	\$240,000.00	0.0
	FIRST UTAH BANK	1	\$105,840.35	0.0
	FIRST VOLUNTEER BANK	4	\$826,591.95	0.
	FIRST WHOLESALE LENDING INC	6	\$1,567,950.00	0.3
	FLAGSTAR BABK, FSB	1	\$364,000.00	0.0
	FLAGSTAR BAKK, FSB	1	\$351,000.00	0.0
	FLAGSTAR BANK	13	\$2,653,198.97	0.6
	FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.0
	FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.0
	FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.1
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.0
		110	\$25,326,259.46	5.9

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK, SFB	1	\$417,000.00	0.	
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.3	
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.0	
FLAGSTAR BANK.FSB	1	\$300,000.00	0.0	
FLAGSTAR BARK, FSB	1	\$222,000.00	0.0	
FLAGSTONE FINANCIAL SERVICES, INC	3	\$948,755.00	0.2	
FLORIDA CORPORATION	2	\$412,150.00	0.	
FLORIDA STATE MORTGAGE GROUP	1	\$108,750.00	0.0	
FOB MORTGAGE	1	\$117,000.00	0.0	
FOUNDATION MORTGAGE CORPORATION	1	\$86,000.00	0.0	
FRANK J WEAVER, INC	2	\$696,000.00	0.1	
FRANKLIN MORTGAGE CORP	2	\$562,000.00	0.1	
FREEDOM LENDING LLC	5	\$925,880.38	0.2	
FSG BANK NA	1	\$89,200.00	0.0	
GATEWAY BANK OF CENTRAL FLORIDA	1	\$352,750.00	0.0	
GATEWAY CAPITAL MORTGAGE INC	3	\$635,600.00	0.1	
GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,123,956.75	0.7	
GENEVA FINANCIAL LLC	4	\$867,210.17	0.2	
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.0	
GEORGIA BANK	1	\$114,815.03	0.0	
GL FINANCIAL SERVICES, LLC	3	\$807,530.00	0.1	
GLOBAL EQUITY FINANCE, INC	4	\$797,050.00	0.1	
GLOBAL FINANCIAL NETWORK INC	1	\$90,000.00	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP	21	\$4,001,283.41	0.9	
GOLDEN BEAR CAPITAL INC	1	\$95,599.00	0.0	
GOLDWATER BANK	8	\$1,809,928.83	0.4	
GOLDWATER BANK N	1	\$305,014.25	0.0	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.0	
GOOGAIN, INC	52	\$23,588,593.04	5.5	
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	0.1	
GOOGIAN, INC	1	\$417,000.00	0.	
GRAND CASTLE	2	\$763,500.00	0.1	
GRANITE STATE MORTGAGE CORP	4	\$992,300.00	0.2	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.0	
GREEN CHOICE BANK	1	\$393,000.00	0.0	
GREEN VALLEY MORTGAGE LLC	2	\$518,700.00	0.1	
GREENCHOICE BANK	2	\$726,343.73	0.1	
GUARANTY BANK AND TRUST COMPANY	2	\$415,766.67	0.	
GUARANTY FEDERAL FINANCIAL CORP	1	\$140,000.00	0.0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$94,732.09	0.0	
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.0	
GUM TREE MORTGAGE	1	\$104,065.96	0.0	
GUM TREE MORTGAGE, LLC	1	\$257,925.46	0.0	

	HAPO COMMUNITY CREDIT UNION	1	\$205,150.00	0.0
	HARBOR COMMUNITY BANK	1	\$148,125.00	0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.0
	HAWTHORNE CREDIT UNION	4	\$788,051.78	0.1
	HDE FINANCIAL	1	\$87,400.00	0.0
	HERITAGE BANK OF NEVADA	2	\$422,500.00	0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,000.00	0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.0
	HIDE FINANCIAL LLC	1	\$240,000.00	0.0
	HOME BUYERS MORTGAGE CORP	2	\$525,499.99	0.1
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.0
	HOME FINANCING INC	3	\$1,136,875.88	0.2
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,529,365.60	0.3
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.0
	HOME USA MORTGAGE, INC	2	\$406,118.65	0.0
	HOMEFIRST MORTGAGE CORP	2	\$583,500.00	0.1
	HOMELINK MORTGAGE INC	8	\$2,516,848.00	0.5
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.1
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.0
	HOME PROMISE CORPORATION	1	\$160,500.00	0.0
	HOMES MORTGAGE, LLC	1	\$412,000.00	0.0
	HOMESTAR MORTGAGE INC	10	\$2,631,487.66	0.6
	HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.1
	HOMETOWN MORTGAGE COMPANY INC	1	\$99,846.03	0.0
	HOMETOWN MORTGAGE SERVICES	1	\$88,221.05	0.0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.96	0.0
	HORIZON FINANCE, INC	1	\$290,000.00	0.0
	HORRY COUNTY STATE BANK	1	\$105,100.00	0.0
	HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.0
	HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.3
	HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.0
	HURON VALLEY FINANCIAL	5	\$971,250.00	0.2
	IAB FINANCIAL BANK	1	\$110,000.00	0.0
	ICC MORTGAGE SERVICES	1	\$162,792.70	0.0
	IDAHO FIRST BANK	3	\$905,000.00	0.2
	IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.0
	IKOH FINANCIAL GROUP, LLC	1	\$191,250.00	0.0
	IKON FINANCIAL GROUP, LLC	1	\$88,865.96	0.0
	ILTIS LEHDIHG GROUP	1	\$417,000.00	0.0

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	0.1
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	\$1,336,100.00	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	0.1
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	\$989,749.19	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	0.1
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	0.1
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,985,285.82	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	\$578,614.13	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	\$407,065.74	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	\$415,601.21	0.0
	SANIBEL CAPIVA COMMUNITY BANK	1	\$97,850.83	0.0
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$913,749.83	0.2
	SCENIC OAKS FUNDING	2	\$228,800.00	0.0
	SEACOAST MORTGAGE CORPORATION	1	\$190,000.00	0.0
	SEATTLE PACIFIC MORTGAGE	2	\$672,457.30	0.1
	SECURE FINANCIAL SERVICES	4	\$1,553,900.00	0.3
	SECURITY AMERICA MORTGAGE	1	\$158,000.00	0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.0
	SECURITY FIRST MORTGAGE FUNDING,LLC	1	\$188,000.00	0.0
	SELECT FINANCIAL MORTGAGE	2	\$644,400.00	0.1
	SENTRIX FINANCIAL SERVICES	2	\$394,502.99	0.0
	SHAH MORTGAGES	1	\$338,675.00	0.0
	SILVERCREEK FINANCE CORP	1	\$180,500.00	0.0
	SKYLINE FINANCIAL CORP	1	\$550,000.00	0.1
	SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.0
	SOMERSET LENDING CORP	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.
	TRUSTSWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.
	UNION CENTER NATIONAL BANK	1	\$299,000.00	0.0
	UNITED AMERICAN MORTGAGE CORP	17	\$5,471,249.99	1.2
	UNITED FIDELITY BANK	1	\$98,500.00	0.0
	UNITED MORTGAGE	1	\$441,362.02	0.
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$102,000.00	0.0
	UNITED PACIFIC REALTY	3	\$580,500.00	0.1
	USA LENDING LLC	5	\$913,989.75	0.2
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.0
	VALLEY MORTGAGE FINANCIAL L	1	\$248,000.00	0.0
	VELOCITY FINANCIAL, LLC	2	\$416,000.00	0.
	VICTORIA FINANCIAL CORP	34	\$10,338,072.30	2.4
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.0

	VISTERRA CREDIT	1	\$159,759.02	0.0
	WALL FINANCIAL	2	\$385,423.94	0.0
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$412,000.00	0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$502,646.87	0.1
	WATERMARK CAPITAL INC	16	\$4,887,737.08	1.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.
	WEBER STATE FEDERAL CREDIT UNION	1	\$99,842.34	0.0
	WESTERN BANCORP	3	\$1,164,458.50	0.2
	WIDE FINANCIAL LLC	1	\$103,836.32	0.0
	WORLD WIDE CREDIT	3	\$836,400.00	0.
	WYNDH AM CAPITAL MORTGAGE	1	\$308,492.08	0.0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,979,267.65	0.4
	Unavailable	6	\$1,588,993.37	0.4
<b>Total</b>		<b>1,658</b>	<b>\$423,016,917.36</b>	<b>10</b>
3138W5FV5	1ST EAGLE MORTGAGE	1	\$387,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	12	\$3,621,000.00	1.6
	AAXY LLC	2	\$535,920.00	0.2
	ABSOLUTE LENDING GROUP LLC	1	\$218,500.00	0.
	ACADEMY MORTGAGE CORP	1	\$376,000.00	0.1
	ACG FUNDING INC	3	\$807,000.00	0.3
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,185,700.00	0.5
	ADVANCED MORTGAGE PLANNERS	2	\$489,500.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC	2	\$550,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE	1	\$295,375.00	0.1
	AFFINITY HOME LOANS, INC	3	\$748,500.00	0.3
	ALL AMERICAN MORTGAGE	1	\$472,000.00	0.2
	AMC INC	1	\$247,000.00	0.1
	AMERICAN FINANCIAL LENDING INC	4	\$719,000.00	0.3
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.2
	AMERICAN LIBERTY MORTGAGE	1	\$417,000.00	0.1
	AMERICAN LIBERTY MORTGAGE, INC	3	\$784,000.00	0.3
	AMERICAN MORTGAGE	1	\$199,200.00	0.0
	AMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$90,000.00	0.0
	AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$361,250.00	0.1
	AMERITRUST MORTGAGE IHC	1	\$139,250.00	0.0
	AMERITRUST MORTGAGE INC	2	\$354,276.00	0.1
	AMISTAD BANK	1	\$210,000.00	0.0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.1
	ANGEL OAK FUNDING, LLC	1	\$236,335.56	0.1
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$340,000.00	0.1
	ARIZONA CORPORATION	2	\$392,900.00	0.1

ARIZONA MORTGAGE SPECIALISTS	1	\$102,800.00	0.0
ASSURED FINANCIAL CORPORATION	3	\$445,500.00	0.
ATLANTIC MORTGAGE SERVICES INC	1	\$240,000.00	0.1
BANCOHIO FINANCIAL LLC	1	\$118,100.00	0.0
BANK OF JACKSON HOLE	1	\$295,000.00	0.1
BANKERS FUNDING GROUP, INC	3	\$570,000.00	0.2
BANKLINE MORTGAGE CORPORATION	1	\$217,995.00	0.
BANKWEST INC	1	\$132,500.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$769,750.00	0.3
BLACK HILLS COMMUNITY BANK	1	\$194,800.00	0.0
BLUE BRICK FINANCIAL LLC	16	\$3,829,825.00	1.7
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.0
BRIGHTEN LENDING	2	\$684,750.00	0.3
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.1
CA LENDING INC	3	\$1,056,800.00	0.4
CALABASAS FUNDING	2	\$701,905.00	0.3
CALIFORNIA CONSUMER LENDING	1	\$100,000.00	0.0
CALIFORNIA CORPORATION	14	\$4,591,295.00	2.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.1
CAMBRIA FINANCIAL GROUP LLC	2	\$684,150.00	0.3
CAPITAL FUNDING CORPORATION	1	\$163,200.00	0.0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.0
CASCADE MORTGAGE INC	1	\$173,500.00	0.0
CASH SAVER LOANS	1	\$602,500.00	0.2
CATALYST LENDING	2	\$531,502.68	0.2
CBC NATIONAL BANK	3	\$477,976.19	0.2
CENTENNIAL BANK	1	\$195,900.00	0.0
CENTRAL FINANCIAL GROUP	1	\$175,000.00	0.0
CF FUNDING, CORPORATION	4	\$1,346,393.00	0.6
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$313,200.00	0.1
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$236,546.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.0
COLORADO HOME MORTGAGES INC	2	\$442,400.00	0.
COMMUNITY FIRST BANK	1	\$156,000.00	0.0
COMMUNITY HOME LENDING INC	1	\$375,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.
CONSOLIDATED FEDERAL CREDIT UNION	2	\$332,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$354,612.37	0.1

CRYSTAL CLEAR MORTGAGE, LLC	1	\$215,000.00	0.
DEL NORTE CREDIT UNION	1	\$140,000.00	0.0
DEL SUR CORPORATION	1	\$266,588.90	0.1
DESERET FIRST CREDIT UNION	2	\$389,400.00	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,278.00	0.0
DIRECTORS FINANCIAL GROUP	1	\$257,000.00	0.1
DMD FINANCIAL CORPORATION D	1	\$340,500.00	0.1
DOMINION CAPITAL MORTGAGE INC	1	\$168,800.00	0.0
DYNAMIC MORTGAGE SERVICES CORP	1	\$234,000.00	0.1
EAST STAR MORTGAGE	2	\$530,000.00	0.2
EASY MORTGAGE, INC	6	\$1,028,080.00	0.4
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.0
EMERY FEDERAL CREDIT UNION	3	\$724,101.00	0.3
ENTRUST FINANCIAL CORPORATION	1	\$340,000.00	0.1
EQUITABLE MORTGAGE CORPORATION	2	\$310,750.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.0
EROICA ENTERPRISES, INC	1	\$150,150.00	0.0
FAIR HAVEN BANK AND TRUST	1	\$417,000.00	0.1
FAIRVIEW LENDING, INC	1	\$248,000.00	0.1
FAIRWAY ASSET CORPORATION	1	\$173,092.00	0.0
FAIRWAY FUNDING GROUP INC	1	\$162,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4
FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.1
FEDERALLY CHARTERED	1	\$255,200.00	0.1
FFS, INC., A CORPORATION	1	\$413,319.50	0.1
FFSI	1	\$375,000.00	0.1
FFSI, INC., A CORPORATION	1	\$389,700.00	0.1
FIDELITY DIRECT MORTGAGE LLC	1	\$239,700.00	0.1
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 CORPORAION	1	\$187,000.00	0.0
FIRST IMEPERIAL MORTGAGE, INC	1	\$259,920.00	0.1
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	3	\$642,300.00	0.2
FIRST OHIO HOME FINANCE INC	3	\$725,803.00	0.3
FIRST OPTION MORTGAGE	1	\$287,500.00	0.1
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.0
FIRST VOLUNTEER BANK	2	\$277,000.00	0.1

FIRSTLINE MORTGAGE INC	1	\$410,000.00	0.1
FLAGSTAR BANK	2	\$301,200.00	0.1
FLAGSTAR BANK FSB	2	\$612,500.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.1
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.7
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.5
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC	3	\$870,000.00	0.3
FOUNDATION FIRST BANK	1	\$417,000.00	0.1
FOUNDATION MORTGAGE CORPORATION	1	\$281,500.00	0.1
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.1
FREEDOM LENDING LLC	1	\$300,150.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.0
FSG BANK NA	2	\$388,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$920,000.00	0.4
GENEVA FINANCIAL LLC	3	\$531,411.78	0.2
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.1
GLOBAL EQUITY FIHAHCE, IHC	1	\$159,177.27	0.0
GLOBAL EQUITY FINANCE, INC	4	\$921,549.21	0.4
GLOBAL FUNDING SERVICE CORPORATION	1	\$625,000.00	0.2
GLOBAL LENDING SOLUTIONS	1	\$122,792.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$2,204,247.59	
GOLD WATER BANK	1	\$109,500.00	0.0
GOLDEN EMPIRE	1	\$199,685.24	0.0
GOLDWATER BANK	4	\$1,371,105.00	0.6
GOOGAIN, INC	21	\$8,797,950.00	3.9
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$819,682.42	0.3
GRAND CASTLE, INC	2	\$804,000.00	0.3
GRANITE STATE MORTGAGE CORP	1	\$172,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.0
GREEN HAVEN CAPITAL, INC	2	\$627,500.00	0.2
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.1
GUM TREE MORTGAGE, LLC	1	\$273,600.00	0.1
HARBOR COMMUNITY BANK	1	\$93,000.00	0.0
HERITAGE BANK OF NEVADA	1	\$104,200.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.2
HOME FINANCING INC	3	\$925,000.00	0.4
HOME LOAH OF CENTRAL FLORIDA	1	\$149,500.00	0.0

HOME LOAN INVESTMENT BANK	1	\$273,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA	3	\$529,531.43	0.2
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$133,600.00	0.0
HOMEFIRST MORTGAGE CORP	1	\$213,975.00	0.1
HOMELINK MORTGAGE INC	3	\$1,032,927.25	0.4
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.1
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.
OCEAN MORTGAGE CORP	1	\$391,000.00	0.1
OGLETHORPE MORTGAGE COMPANY INC	1	\$139,000.00	0.0
OMEGA MORTGAGE	1	\$310,000.00	0.1
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1
ORLANDO FINANCIAL CENTER, INC	1	\$147,800.00	0.0
PARAMOUNT LOAN SERVICES	1	\$405,000.00	0.1
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.1
PEOPLES BANK	2	\$533,311.78	0.2
PEOPLES DISCOUNT MORTGAGE INC	2	\$626,000.00	0.2
PERENNIAL MORTGAGE, INC	1	\$137,600.00	0.0
PJL FINANCIAL GROUP	1	\$126,900.00	0.0
PLAGSTAR BANK, FSB	2	\$669,500.00	0.
PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.3
POWERHOUSE SOLUTIONS INC	1	\$532,329.00	0.2
PRAIRIE MOUNTAIN BANK	1	\$102,700.00	0.0



PRC FUNDING CORPORATION	1	\$263,500.00	0.1
PREMIER LENDING, INC	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	0.0
	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	\$4,542,467.92	2.0
	YUNICORN REALTY INC	1	\$228,000.00	0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.0
	Unavailable	6	\$1,769,200.00	0.7
<b>Total</b>		<b>818</b>	<b>\$221,523,008.77</b>	<b>10.0</b>
3138W5FW3	AAA CAPITAL INVESTMENT, INC	9	\$3,339,399.90	1.9
	AAXY LLC	1	\$253,000.00	0.1
	AAXY, LLC	4	\$983,500.00	0.5
	ACADEMY MORTGAGE CORP	2	\$505,000.00	0.0
	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	0.0
	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	0.0
	ASSURED MORTGAGE BANKERS CORP	1	\$168,000.00	0.0
	AUGUSTA FINANCIAL	2	\$501,334.90	0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,242.20	0.0
	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	0.3
CASTLE ROCK MORTGAGE LLC	1	\$162,000.00	0.1
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	0.1
CITIZENS BANK	2	\$480,000.00	0.2
CLASSIC NY MORTGAGE, LLC	2	\$512,246.84	0.3
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	0.2
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
FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.1

FIDELITY DIRECT MORTGAGE LLC	2	\$431,000.00	0.2
FIDELITY MORTGAGE CORPORATION	1	\$191,100.00	0.1
FINANCIAL SERVICES, INC	1	\$215,000.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$269,910.64	0.1
FIRST FINANCIAL SERVICES	10	\$2,485,812.96	1.4
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.2
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	1	\$161,800.00	0.1
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	0.2
FIRST VOLUNTEER BANK	1	\$154,000.00	0.0
FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.2
FIRSTLINE MORTGAGE INC	1	\$320,000.00	0.1
FKEJ-4 INC	1	\$188,000.00	0.1
FLA6STAR BARK, FSB	1	\$232,500.00	0.1
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.3
FLAGSTAR BANK	2	\$814,816.41	0.4
FLAGSTAR BANK FSB	1	\$201,000.00	0.1
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.1
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.9
FLAGSTONE FINANCIAL SERVICES, INC	3	\$1,060,462.39	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$266,000.00	0.1
FRANK J WEAVER	1	\$196,500.00	0.1
FRESNO FIRST BANK	1	\$289,500.00	0.1
FUTURE FINANCIAL, INC	1	\$257,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC	1	\$283,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$898,393.21	0.5
GENEVA FINANCIAL LLC	1	\$407,000.00	0.2
GL FINANCIAL SERVICES, LLC	1	\$304,700.00	0.1
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 CORP	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
	IJST 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	0.0
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	0.0
PRIMESOURCE MORTGAGE INC	2	\$509,650.00	0.2
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	0.1
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	0.2
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	0.2
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
<b>Total</b>		<b>645</b>	<b>\$169,006,312.05</b>	<b>10</b>
3138W5FX1	AAA CAPITAL INVESTMENT, INC	3	\$1,665,000.00	9.4
	ADVANCED MORTGAGE SERVICES, LLC	1	\$450,000.00	2.5
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.2
	FARMERS AND MERCHANTS	1	\$625,000.00	3.5
	FINANCIAL AND REAL ESTATE CENTER	1	\$547,156.26	3.0
	FINANCIAL CORP	1	\$482,000.00	2.7
	FIRST FINANCIAL SERVICES	1	\$563,000.00	3.1
	FLAGSTAR BANK	1	\$625,000.00	3.5
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.1
	GOOGAIN, INC	9	\$4,864,500.00	27.0
	MAXREAL CUPERTINO	3	\$1,791,000.00	10.1
	RESULT FINANCIAL CORP	1	\$483,000.00	2.7
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.9
	VICTORIA FINANCIAL CORP	3	\$1,635,500.00	9.2
<b>Total</b>		<b>32</b>	<b>\$17,689,644.48</b>	<b>10</b>
3138W5FY9	AAA CAPITAL INVESTMENT, INC	1	\$560,000.00	5.0
	CALIFORNIA CORPORATION	1	\$524,243.57	4.7
	COUSINS HOME LENDING	1	\$465,400.00	4.1
	FLAGSTAR BAHK	1	\$460,722.34	4.1
	FLAGSTAR BANK	2	\$1,058,483.68	9.5
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.6
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.8
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.6
	GOLDEN WEST ALLIANCE INC	1	\$520,000.00	4.6
	MK LENDING	1	\$564,185.93	5.0
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.8
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.1
	RESULT FINANCIAL CORP	1	\$494,400.00	4.4
<b>Total</b>		<b>21</b>	<b>\$11,105,485.80</b>	<b>10</b>
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,502,174.84	10
<b>Total</b>		<b>10</b>	<b>\$1,502,174.84</b>	<b>10</b>
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC	26	\$4,197,382.38	64.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	9	\$1,982,124.69	30.5



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

3138W5R83	RBS CITIZENS, NA	13	\$1,017,360.02	10
<b>Total</b>		<b>13</b>	<b>\$1,017,360.02</b>	<b>10</b>
3138W5R91	RBS CITIZENS, NA	10	\$1,192,492.20	10
<b>Total</b>		<b>10</b>	<b>\$1,192,492.20</b>	<b>10</b>
3138W5SA7	RBS CITIZENS, NA	7	\$1,000,697.83	10
<b>Total</b>		<b>7</b>	<b>\$1,000,697.83</b>	<b>10</b>
3138W5U22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$227,464.40	12.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.0
	VERITAS FUNDING LLC	3	\$554,446.27	31.3
<b>Total</b>		<b>9</b>	<b>\$1,767,872.76</b>	<b>10</b>
3138W5U48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.6
	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.9
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.4
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.4
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	6.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2
<b>Total</b>		<b>14</b>	<b>\$1,079,216.49</b>	<b>10</b>
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.4
		1	\$365,750.00	7.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.9
	IMORTGAGE.COM, INC	1	\$411,482.30	7.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.9
	NVR MORTGAGE FINANCE, INC	2	\$588,526.00	11.3
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.6
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.5
	WR STARKEY MORTGAGE, L.L.P	1	\$182,400.00	3.5
<b>Total</b>		<b>19</b>	<b>\$5,172,147.07</b>	<b>10</b>
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.4
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,581.31	13.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.9
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.9
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,300.00	6.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.7
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.9
<b>Total</b>		<b>16</b>	<b>\$1,065,458.19</b>	<b>10</b>
3138W5U89	ACADEMY MORTGAGE CORPORATION	1	\$146,788.20	5.0
	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	4.0
	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	5.0
	PROVIDENT SAVINGS BANK. F.S.B	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
<b>Total</b>		<b>21</b>	<b>\$2,771,352.11</b>	<b>10.0</b>
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.3
	IMORTGAGE.COM, INC	1	\$248,706.87	4.8
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.8
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.6
	NVR MORTGAGE FINANCE, INC	4	\$1,221,475.00	23.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.7
	WESTSTAR MORTGAGE, INC	1	\$299,577.30	5.8
<b>Total</b>		<b>20</b>	<b>\$5,097,812.45</b>	<b>10.0</b>
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	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	7.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.7
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.1

	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.7
	POTOMAC MORTGAGE GROUP, INC	1	\$143,792.52	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,789.27	7.2
	PROVIDENT SAVINGS BANK, F.S.B	2	\$245,895.14	12.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$292,795.70	14.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,830.92	5.9
<b>Total</b>		<b>15</b>	<b>\$2,004,443.00</b>	<b>10</b>
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,873.58	7.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.7
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.8
	MANN MORTGAGE, LLC	1	\$89,876.00	7.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.4
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.6
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.7
	Unavailable	1	\$104,500.00	8.7
<b>Total</b>		<b>12</b>	<b>\$1,199,701.69</b>	<b>10</b>
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.6
	PROVIDENT SAVINGS BANK, F.S.B	2	\$380,962.47	24.8
	WESTSTAR MORTGAGE, INC	1	\$280,803.79	18.3
<b>Total</b>		<b>6</b>	<b>\$1,533,254.99</b>	<b>10</b>
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.8
	CAPITAL CENTER, L.L.C	1	\$203,685.91	16.0
	DHI MORTGAGE COMPANY, LTD	1	\$114,637.51	9.0
	IMORTGAGE.COM, INC	1	\$88,560.41	7.2
	NVR MORTGAGE FINANCE, INC	2	\$344,606.81	28.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$250,604.99	20.5
<b>Total</b>		<b>9</b>	<b>\$1,219,375.37</b>	<b>10</b>
3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.2
	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,462.48	3.2

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,150.23	3.5
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.9
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.6
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.2
	MORTGAGE INVESTORS GROUP	3	\$292,384.14	9.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$275,068.17	9.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$299,123.37	9.9
	PROVIDENT SAVINGS BANK, F.S.B	2	\$187,033.22	6.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.4
<b>Total</b>		<b>31</b>	<b>\$3,014,856.22</b>	<b>10</b>
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.
	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
<b>Total</b>		<b>18</b>	<b>\$2,393,395.14</b>	<b>10</b>
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.5
	AMERICAN EQUITY MORTGAGE, INC	3	\$199,925.51	13.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,896.68	5.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.1
	MORTGAGE INVESTORS GROUP	1	\$46,738.37	3.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.6
	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	\$72,699.70	4.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$132,058.41	8.8
<b>Total</b>		<b>22</b>	<b>\$1,485,701.34</b>	<b>10</b>
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.4
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.5
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.7
	Unavailable	1	\$90,037.00	7.0
<b>Total</b>		<b>13</b>	<b>\$1,277,605.63</b>	<b>10</b>
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	10.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.2
	AMERIFIRST FINANCIAL, INC	1	\$109,916.00	8.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.5
		1	\$132,774.92	10.0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION			
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$120,940.53	9.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.3
<b>Total</b>		<b>10</b>	<b>\$1,301,421.78</b>	<b>10</b>
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,091.00	20.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	13.3
	VERITAS FUNDING LLC	2	\$389,800.00	32.1
<b>Total</b>		<b>6</b>	<b>\$1,211,682.00</b>	<b>10</b>
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.1
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.1
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,250.00	15.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.5
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.5
	WR STARKEY MORTGAGE, L.L.P	1	\$129,750.00	7.8
<b>Total</b>		<b>13</b>	<b>\$1,657,250.69</b>	<b>10</b>
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC	2	\$200,250.00	7.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.6
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.5
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.3
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.6
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,247.42	3.4
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.5
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.5



	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	4.0
	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	3.0
<b>Total</b>		<b>27</b>	<b>\$2,636,141.08</b>	<b>10.0</b>
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$277,700.00	24.8
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$180,165.78	16.0
<b>Total</b>		<b>5</b>	<b>\$1,119,357.27</b>	<b>10.0</b>
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.9
	CAPITAL CENTER, L.C.C	1	\$120,000.00	8.6
	CORNERSTONE HOME LENDING, INC	1	\$116,509.00	8.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,000.00	26.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.5
<b>Total</b>		<b>11</b>	<b>\$1,393,014.30</b>	<b>10.0</b>
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$118,392.96	11.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	
	FIRST PRIORITY FINANCIAL INC	1	\$77,175.00	7.4
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.4

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.5
	PROVIDENT SAVINGS BANK, F.S.B	1	\$84,800.00	8.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	
	UNITED BANK	1	\$84,800.00	8.1
<b>Total</b>		<b>14</b>	<b>\$1,038,655.88</b>	<b>10</b>
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC	2	\$189,954.00	13.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,600.00	7.9
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$273,387.00	19.
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.9
	UNITED BANK	1	\$98,400.00	7.1
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.9
	VERITAS FUNDING LLC	1	\$102,675.00	7.4
<b>Total</b>		<b>14</b>	<b>\$1,373,749.48</b>	<b>10</b>
3138W5VQ8	ACOPIA, LLC, A CORPORATION	2	\$531,200.00	38.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,000.00	28.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	21.5
	PROVIDENT SAVINGS, BANK, F.S.B	1	\$162,000.00	11.6
<b>Total</b>		<b>5</b>	<b>\$1,388,200.00</b>	<b>10</b>
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$173,000.00	16.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$304,579.79	28.2
<b>Total</b>		<b>6</b>	<b>\$1,077,901.75</b>	<b>10</b>
3138W5VS4	ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,500.00	8.1

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.8
	CAPITAL CENTER, L.L.C	2	\$200,500.00	15.7
	CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.8
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.7
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.1
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.8
<b>Total</b>		<b>13</b>	<b>\$1,276,010.58</b>	<b>10.0</b>
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$147,700.00	13.8
	PROVIDENT SAVINGS BANK, F.S.B	2	\$629,274.38	59.1
<b>Total</b>		<b>4</b>	<b>\$1,063,124.38</b>	<b>10.0</b>
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.1
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$124,000.00	11.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	28.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$116,250.00	11.0
<b>Total</b>		<b>8</b>	<b>\$1,048,498.01</b>	<b>10.0</b>
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.4
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.0
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.8
<b>Total</b>		<b>6</b>	<b>\$1,228,384.92</b>	<b>10.0</b>
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.6
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.1
<b>Total</b>		<b>8</b>	<b>\$1,586,850.85</b>	<b>10.0</b>
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.5

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	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.2
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.1
<b>Total</b>		<b>10</b>	<b>\$2,262,166.54</b>	<b>10</b>
3138W6AE6	ACCESS CAPITAL GROUP, INC	1	\$264,582.95	5.0
	ASSENT INC	1	\$191,005.46	3.6
	CROW RIVER STATE BANK	2	\$252,627.27	4.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.7
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.7
	LADERA LENDING, INC	7	\$2,452,149.16	47.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,318.05	2.3
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.9
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.5
	TOWNSTONE FINANCIAL, INC	1	\$211,673.59	4.0
<b>Total</b>		<b>20</b>	<b>\$5,216,477.44</b>	<b>10</b>
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.3
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.8
<b>Total</b>		<b>8</b>	<b>\$1,742,138.95</b>	<b>10</b>
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.1
	CROW RIVER STATE BANK	2	\$186,524.80	10.2
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.8
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.8
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,312.93	6.6
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.4
	VOLUNTEER MORTGAGE, INC	1	\$219,653.77	12.0
<b>Total</b>		<b>10</b>	<b>\$1,823,920.29</b>	<b>10</b>
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.9
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.2
<b>Total</b>		<b>37</b>	<b>\$7,853,209.69</b>	<b>10</b>
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.8
<b>Total</b>		<b>8</b>	<b>\$2,351,289.20</b>	<b>10</b>

3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.9
<b>Total</b>		<b>6</b>	<b>\$1,494,087.99</b>	<b>100.0</b>
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.6
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.3
<b>Total</b>		<b>9</b>	<b>\$1,965,179.09</b>	<b>100.0</b>
3138W6AM8	ALLIANCE WEST MORTGAGE, INC	1	\$301,280.08	17.9
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.8
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.3
	LADERA LENDING, INC	1	\$287,713.94	17.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.8
<b>Total</b>		<b>7</b>	<b>\$1,676,100.37</b>	<b>100.0</b>
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.4
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.8
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.7
<b>Total</b>		<b>15</b>	<b>\$2,729,392.27</b>	<b>100.0</b>
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	20.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.9
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.0
<b>Total</b>		<b>4</b>	<b>\$1,078,577.93</b>	<b>100.0</b>
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.1
<b>Total</b>		<b>4</b>	<b>\$1,026,535.18</b>	<b>100.0</b>
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.6
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.4
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.3
	ASSENT INC	1	\$392,394.90	5.1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.5
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.5
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.7
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.5
	HOME REBATE, INC	1	\$624,515.61	8.1
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.8
	LADERA LENDING, INC	4	\$1,167,163.82	15.2

	M I E FINANCIAL, INC	1	\$222,956.18	2.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.0
	MORTGAGE FINANCIAL GROUP, INC	1	\$85,874.98	1.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$246,020.61	3.2
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.8
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.5
	TOWN SQUARE BANK	1	\$193,717.97	2.5
	VOLUNTEER MORTGAGE, INC	2	\$186,796.93	2.4
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.1
<b>Total</b>		<b>33</b>	<b>\$7,668,209.07</b>	<b>10</b>
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.4
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.3
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.9
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.7
<b>Total</b>		<b>14</b>	<b>\$3,321,427.15</b>	<b>10</b>
3138W6DP8	ASCENT HOME LOANS, INC	1	\$81,626.87	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,779.66	0.2
	CITIBANK,N.A	606	\$36,345,718.66	98.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.2
	RADIUS FINANCIAL GROUP INC	1	\$47,930.84	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$76,187.60	0.2
	Unavailable	1	\$58,983.63	0.1
<b>Total</b>		<b>613</b>	<b>\$36,853,988.41</b>	<b>10</b>
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$459,964.16	1.1
	CITIBANK,N.A	371	\$36,221,076.42	94.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.2
	T.J. FINANCIAL, INC	1	\$89,864.45	0.2
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$99,852.68	0.2
	Unavailable	9	\$878,609.80	2.3
<b>Total</b>		<b>392</b>	<b>\$38,255,223.30</b>	<b>10</b>
3138W6DR4	ASCENT HOME LOANS, INC	1	\$116,713.98	0.4
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$240,253.29	1.0
	CITIBANK,N.A	188	\$22,118,068.61	93.6

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.5
	MAVERICK FUNDING CORP	1	\$112,196.36	0.4
	PERL MORTGAGE, INC	2	\$233,075.00	0.9
	SIRVA MORTGAGE	1	\$112,000.00	0.4
	Unavailable	5	\$574,944.74	2.4
<b>Total</b>		<b>201</b>	<b>\$23,628,373.28</b>	<b>10</b>
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.3
	ASCENT HOME LOANS, INC	1	\$141,200.00	0.3
	AXIA FINANCIAL LLC	1	\$129,409.07	0.3
	CITIBANK,N.A	271	\$37,229,786.30	95.8
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.3
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.3
	Unavailable	6	\$799,564.38	2.0
<b>Total</b>		<b>283</b>	<b>\$38,835,723.97</b>	<b>10</b>
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.1
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7
	ASCENT HOME LOANS, INC	1	\$153,542.90	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$337,892.65	1.4
	CITIBANK,N.A	134	\$21,599,541.98	91.2
	MORTGAGE MASTER, INC	1	\$167,200.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.7
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.5
	Unavailable	4	\$665,403.88	2.8
<b>Total</b>		<b>147</b>	<b>\$23,667,330.26</b>	<b>10</b>
3138W6DU7	CITIBANK,N.A	95	\$17,771,954.34	92.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.0
	JMAC LENDING, INC	1	\$185,000.00	0.9
	Unavailable	6	\$1,102,168.79	5.7
<b>Total</b>		<b>103</b>	<b>\$19,254,597.38</b>	<b>10</b>
3138W6DV5	CITIBANK,N.A	47	\$9,941,693.68	100.0
<b>Total</b>		<b>47</b>	<b>\$9,941,693.68</b>	<b>10</b>
3138W6DW3	CITIBANK,N.A	68	\$19,813,705.96	94.8
	Unavailable	4	\$1,070,358.20	5.1
<b>Total</b>		<b>72</b>	<b>\$20,884,064.16</b>	<b>10</b>
3138W6DX1	CITIBANK,N.A	86	\$22,343,458.27	96.2
	Unavailable	1	\$362,319.48	1.5

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR			
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.0
	Unavailable	1	\$184,771.00	0.7
<b>Total</b>		<b>89</b>	<b>\$23,214,548.75</b>	<b>100.0</b>
3138W6DY9	CITIBANK,N.A	82	\$20,822,586.36	95.0
	Unavailable	3	\$1,026,439.70	4.0
<b>Total</b>		<b>85</b>	<b>\$21,849,026.06</b>	<b>100.0</b>
3138W6DZ6	CITIBANK,N.A	90	\$21,501,738.81	100.0
<b>Total</b>		<b>90</b>	<b>\$21,501,738.81</b>	<b>100.0</b>
3138W6E28	SUNTRUST MORTGAGE, INC	14	\$1,488,945.15	100.0
<b>Total</b>		<b>14</b>	<b>\$1,488,945.15</b>	<b>100.0</b>
3138W6E36	SUNTRUST MORTGAGE, INC	7	\$1,039,597.66	100.0
<b>Total</b>		<b>7</b>	<b>\$1,039,597.66</b>	<b>100.0</b>
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.0
	SUNTRUST MORTGAGE, INC	59	\$3,794,687.95	96.6
	UNITED BANK	1	\$52,052.64	1.3
<b>Total</b>		<b>61</b>	<b>\$3,925,570.42</b>	<b>100.0</b>
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.1
	SUNTRUST MORTGAGE, INC	25	\$3,974,291.39	94.8
<b>Total</b>		<b>26</b>	<b>\$4,191,291.39</b>	<b>100.0</b>
3138W6E69	SUNTRUST MORTGAGE, INC	51	\$5,018,081.71	100.0
<b>Total</b>		<b>51</b>	<b>\$5,018,081.71</b>	<b>100.0</b>
3138W6E77	SUNTRUST MORTGAGE, INC	25	\$4,422,872.82	100.0
<b>Total</b>		<b>25</b>	<b>\$4,422,872.82</b>	<b>100.0</b>
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.7
	SUNTRUST MORTGAGE, INC	19	\$2,259,326.95	95.2
<b>Total</b>		<b>20</b>	<b>\$2,372,057.82</b>	<b>100.0</b>
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.4
	AVALON MORTGAGE INC	1	\$147,786.37	3.6
	CAPSTONE DIRECT, INC	1	\$147,834.27	3.6
	STARION FINANCIAL	1	\$129,812.36	3.1
	SUNTRUST MORTGAGE, INC	26	\$3,500,458.17	86.0
<b>Total</b>		<b>30</b>	<b>\$4,066,891.17</b>	<b>100.0</b>



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3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.6
	SUNTRUST MORTGAGE, INC	125	\$23,317,237.36	99.3
<b>Total</b>		<b>126</b>	<b>\$23,473,002.40</b>	<b>100</b>
3138W6EF9	SUNTRUST MORTGAGE, INC	110	\$19,118,497.10	100
<b>Total</b>		<b>110</b>	<b>\$19,118,497.10</b>	<b>100</b>
3138W6EG7	MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.3
	SUNTRUST MORTGAGE, INC	133	\$24,167,734.56	99.6
<b>Total</b>		<b>134</b>	<b>\$24,249,611.06</b>	<b>100</b>
3138W6EH5	SUNTRUST MORTGAGE, INC	79	\$13,062,868.68	100
<b>Total</b>		<b>79</b>	<b>\$13,062,868.68</b>	<b>100</b>
3138W6EJ1	BNC NATIONAL BANK	1	\$321,415.25	2.3
	CABRILLO CREDIT UNION	1	\$362,398.15	2.6
	COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.0
	CORP. INVESTORS MTG GROUP INC	1	\$416,314.56	3.0
	FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.0
	GATEWAY BANK MORTGAGE, INC	1	\$381,010.15	2.8
	GOLDWATER BANK, NA	2	\$731,442.34	5.3
	LEADER MORTGAGE COMPANY, INC	1	\$412,306.33	3.0
	NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.8
	PIONEER BANK, SSB	1	\$414,893.35	3.0
	RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.8
	REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.9
	RIVER COMMUNITY BANK	2	\$680,495.88	5.1
	SOUTHWEST BANK	1	\$340,844.71	2.5
	STARION FINANCIAL	2	\$516,473.23	3.8
	SUNTRUST MORTGAGE, INC	17	\$5,042,859.45	37.0
	THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.0
	UNITED BANK, INC	1	\$212,543.85	1.5
	WELLESLEY BANK	1	\$397,844.97	2.9
<b>Total</b>		<b>42</b>	<b>\$13,609,275.38</b>	<b>100</b>
3138W6EK8	SUNTRUST MORTGAGE, INC	34	\$5,390,242.84	100
<b>Total</b>		<b>34</b>	<b>\$5,390,242.84</b>	<b>100</b>
3138W6EL6	SUNTRUST MORTGAGE, INC	31	\$5,391,997.63	100
<b>Total</b>		<b>31</b>	<b>\$5,391,997.63</b>	<b>100</b>
3138W6EM4	SUNTRUST MORTGAGE, INC	11	\$1,563,131.66	100
<b>Total</b>		<b>11</b>	<b>\$1,563,131.66</b>	<b>100</b>
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.1

AVALON MORTGAGE INC	1	\$382,400.00	0.5
AVEX FUNDING CORPORATION	1	\$173,749.30	0.2
AXIOM FINANCIAL, LLC	1	\$140,792.28	0.
BANK OF COLORADO	1	\$334,000.00	0.4
BANK OF NORTH CAROLINA	1	\$244,621.12	0.3
BM REAL ESTATE SERVICES, INC	1	\$287,566.23	0.4
CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	
CENTENNIAL BANK	1	\$128,297.41	0.1
CFS MORTGAGE CORPORATION	1	\$189,000.00	0.2
CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.5
CITIZENS BANK OF ADA	1	\$226,650.49	0.3
COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.5
COMMUNITY MORTGAGE GROUP, INC	1	\$292,457.83	0.4
COMMUNITY WEST BANK, N.A	1	\$417,000.00	0.5
CONTINENTAL BANK	2	\$596,545.98	0.8
CORP. INVESTORS MTG GROUP INC	2	\$770,854.33	1.0
D.L. EVANS BANK	1	\$339,265.23	0.4
DACOTAH BANK	1	\$145,365.80	0.
DAS ACQUISITION CO., LLC	1	\$395,000.00	0.5
DIRECTORS MORTGAGE, INC	1	\$393,393.37	0.5
F&M BANK	1	\$394,250.00	0.5
FARMERS STATE BANK	1	\$343,446.69	0.4
FIRST BANK	1	\$416,329.27	0.5
FIRST CAPITAL BANK	2	\$726,200.00	1.0
FIRST CENTURY BANK, N.A	1	\$322,480.47	0.4
FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.3
FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.3
GENCOR MORTGAGE INC	1	\$181,450.89	0.2
GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.3
GOLDWATER BANK, NA	1	\$182,726.80	0.2
HAMILTON GROUP FUNDING, INC	1	\$156,272.62	0.2
IDAHO FIRST BANK	1	\$166,598.70	0.2
INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.3
INTERBANK	1	\$134,787.16	0.1
MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,783.49	0.
MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.2
MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.2
MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.9
MORTGAGE CAPITAL PARTNERS INC	2	\$813,730.94	1.1
PEOPLES BANK	1	\$403,364.19	0.5
PEOPLES NATIONAL BANK	2	\$784,361.74	1.
PLANTERS BANK & TRUST	1	\$209,680.91	0.
PREMIER COMMERCIAL BANK	1	\$263,598.85	0.3
PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.1
PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.4

	PULASKI BANK	2	\$815,685.89	1.1
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.3
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.2
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.5
	SOUTHWEST BANK	1	\$267,596.35	0.3
	STARION FINANCIAL	1	\$342,658.93	0.4
	STIFEL BANK AND TRUST	1	\$308,253.39	0.4
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.5
	SUNTRUST MORTGAGE, INC	182	\$49,729,951.35	70.0
	UNION MORTGAGE GROUP, INC	1	\$209,270.13	0.2
	UNITED BANK, INC	1	\$400,000.00	0.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.4
	VBS MORTGAGE,LLC	1	\$151,126.78	0.2
<b>Total</b>		<b>254</b>	<b>\$70,989,381.13</b>	<b>100.0</b>
3138W6EP7	SUNTRUST MORTGAGE, INC	17	\$1,117,608.31	10.0
<b>Total</b>		<b>17</b>	<b>\$1,117,608.31</b>	<b>10.0</b>
3138W6EQ5	SUNTRUST MORTGAGE, INC	19	\$1,244,041.56	10.0
<b>Total</b>		<b>19</b>	<b>\$1,244,041.56</b>	<b>10.0</b>
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.5
	SUNTRUST MORTGAGE, INC	12	\$1,119,323.86	85.3
<b>Total</b>		<b>14</b>	<b>\$1,311,782.47</b>	<b>100.0</b>
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.5
	SUNTRUST MORTGAGE, INC	8	\$948,156.88	89.4
<b>Total</b>		<b>9</b>	<b>\$1,060,332.56</b>	<b>100.0</b>
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.2
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.5
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.3
	SUNTRUST MORTGAGE, INC	15	\$2,073,237.86	83.0
<b>Total</b>		<b>18</b>	<b>\$2,471,172.23</b>	<b>100.0</b>
3138W6EU6	SUNTRUST MORTGAGE, INC	14	\$1,757,952.64	100.0
<b>Total</b>		<b>14</b>	<b>\$1,757,952.64</b>	<b>100.0</b>
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.8
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.7
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.7
	CORP. INVESTORS MTG GROUP INC	1	\$78,546.16	0.8
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.9
	GENCOR MORTGAGE INC	1	\$64,606.54	0.7

	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.5
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.7
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.9
	PLANTERS BANK & TRUST	1	\$73,267.92	0.7
	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
<b>Total</b>		<b>133</b>	<b>\$9,144,259.89</b>	<b>100.0</b>
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.7
	CITYWIDE HOME LOANS	1	\$152,500.00	1.0
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.2
	SUNTRUST MORTGAGE, INC	77	\$14,443,014.31	96.0
<b>Total</b>		<b>80</b>	<b>\$15,041,993.47</b>	<b>100.0</b>
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.0
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.3
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.0
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.0
	AMERICAN LENDING	1	\$132,808.37	0.0
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.1
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.1
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.1
	APEX HOME LOANS, INC	5	\$1,753,725.91	0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.0
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.1
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.0
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.0
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.7
	BM REAL ESTATE SERVICES, INC	2	\$644,530.69	0.2
	BNC NATIONAL BANK	2	\$775,184.00	0.3
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.5
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.5
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.0
	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	0.0
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	0.0
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	0.0
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	0.0
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	0.1
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	0.1
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.2
SCOTT CREDIT UNION	2	\$392,868.30	0.1
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.1
SOUTHWEST BANK	2	\$600,882.45	0.2
STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.1
STARION FINANCIAL	2	\$547,392.01	0.2
STIFEL BANK AND TRUST	4	\$1,487,001.62	0.5
STOCKMAN BANK	1	\$163,736.21	0.0
SUBURBAN MORTGAGE, INC	2	\$698,005.14	0.2
SUN HOME LOANS, INC	1	\$384,994.93	0.1
SUNTRUST MORTGAGE, INC	672	\$168,401,779.87	67.2
THE EAST CAROLINA BANK	1	\$124,589.44	0.0
THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.6
THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.2
TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.1
TRADITION MORTGAGE	11	\$3,357,956.13	1.3
UNION MORTGAGE GROUP, INC	1	\$317,217.25	0.1
VERITAS FUNDING, LLC	1	\$149,774.08	0.0
VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.1
WCS FUNDING GROUP INC	5	\$1,067,347.39	0.4
WCS LENDING LLC	1	\$405,361.05	0.1
WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.4
WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.1
WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.1
YELLOWSTONE BANK	1	\$131,002.39	0.0

		YUKON NATIONAL BANK	1	\$223,570.08	0.1
<b>Total</b>			<b>934</b>	<b>\$250,245,596.70</b>	<b>10</b>
3138W6EY8		BANK OF NORTH CAROLINA	1	\$89,064.46	0.7
		BENEFIT BANK	1	\$95,189.00	0.7
		COMMERCE BANK	1	\$97,346.56	0.8
		COMMERCE STATE BANK	1	\$107,837.34	0.9
		COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.4
		FIRST BANK	1	\$103,943.21	0.8
		FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.7
		GATEWAY BANK MORTGAGE, INC	1	\$105,680.20	0.8
		HAPPY STATE BANK	1	\$106,638.85	0.8
		HARBORHARBOR ITY BANK	1	\$98,500.00	0.8
		INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.8
		LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.7
		PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.8
		RIVER COMMUNITY BANK	1	\$97,028.20	0.8
		SCOTT CREDIT UNION	1	\$85,095.17	0.7
		SUNTRUST MORTGAGE, INC	105	\$10,334,093.39	86.2
		TOWNEBANK MORTGAGE	1	\$105,926.53	0.9
<b>Total</b>			<b>122</b>	<b>\$11,981,997.86</b>	<b>10</b>
3138W6EZ5		LEGACY NATIONAL BANK	1	\$64,867.81	4.2
		SUNTRUST MORTGAGE, INC	22	\$1,465,741.05	95.7
<b>Total</b>			<b>23</b>	<b>\$1,530,608.86</b>	<b>10</b>
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
<b>Total</b>			<b>15</b>	<b>\$5,030,861.95</b>	<b>10</b>
3138W6F35		DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.5
		HOWARD BANK	1	\$402,677.99	8.0
		SUNTRUST MORTGAGE, INC	13	\$3,993,533.93	79.4
<b>Total</b>			<b>16</b>	<b>\$5,029,083.80</b>	<b>10</b>
3138W6F43		SUNTRUST MORTGAGE, INC	22	\$5,010,748.29	100
<b>Total</b>			<b>22</b>	<b>\$5,010,748.29</b>	<b>10</b>
3138W6F50		APEX HOME LOANS, INC	1	\$416,237.31	1.6
		AVEX FUNDING CORPORATION	1	\$610,000.00	2.4
		BNC NATIONAL BANK	1	\$375,500.00	1.4

	CERTUSBANK, N.A	1	\$370,500.00	1.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$204,750.00	0.8
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.4
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.6
	FIRST CENTURY BANK, N.A	1	\$416,221.10	1.6
	GATEWAY BANK MORTGAGE, INC	1	\$406,238.15	1.6
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.3
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.4
	PARK BANK	1	\$118,680.52	0.4
	SUNTRUST MORTGAGE, INC	56	\$20,572,145.24	81.8
	WCS LENDING LLC	1	\$414,240.96	1.6
<b>Total</b>		<b>69</b>	<b>\$25,126,996.45</b>	<b>10</b>
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.8
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.2
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.6
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.3
	FIRST BANK	1	\$198,657.92	1.1
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.3
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.9
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.3
	SUNTRUST MORTGAGE, INC	36	\$13,090,990.57	73.9
<b>Total</b>		<b>47</b>	<b>\$17,698,644.37</b>	<b>10</b>
3138W6F76	SUNTRUST MORTGAGE, INC	18	\$5,864,469.87	88.1
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.8
	TRADITION MORTGAGE	1	\$399,336.80	
<b>Total</b>		<b>20</b>	<b>\$6,655,162.33</b>	<b>10</b>
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
<b>Total</b>		<b>54</b>	<b>\$17,467,175.04</b>	<b>10</b>
3138W6F92	PULASKI BANK	1	\$399,500.00	18.6
	SUNTRUST MORTGAGE, INC	4	\$1,740,200.00	81.3



<b>Total</b>			<b>5</b>	<b>\$2,139,700.00</b>	<b>10</b>
3138W6FA9	SUNTRUST MORTGAGE, INC		12	\$3,312,654.98	89.5
	TOWNEBANK MORTGAGE		1	\$387,952.61	10.4
<b>Total</b>			<b>13</b>	<b>\$3,700,607.59</b>	<b>10</b>
3138W6FB7	FIRST SECURITY BK OF MISSOULA		1	\$197,640.50	4.4
	SUNTRUST MORTGAGE, INC		17	\$4,266,865.87	95.5
<b>Total</b>			<b>18</b>	<b>\$4,464,506.37</b>	<b>10</b>
3138W6FC5	MONARCH BANKDBA MONARCH MTG		1	\$154,008.60	10.7
	STATE BANK OF KIMBALL		1	\$165,281.67	11.5
	SUNTRUST MORTGAGE, INC		6	\$943,602.62	66.1
	TRADITION MORTGAGE		1	\$164,271.32	11.5
<b>Total</b>			<b>9</b>	<b>\$1,427,164.21</b>	<b>10</b>
3138W6FD3	SUNTRUST MORTGAGE, INC		6	\$1,288,924.48	10
<b>Total</b>			<b>6</b>	<b>\$1,288,924.48</b>	<b>10</b>
3138W6FE1	COUNTYBANK		1	\$292,040.17	10.4
	SUNTRUST MORTGAGE, INC		9	\$2,495,704.26	89.5
<b>Total</b>			<b>10</b>	<b>\$2,787,744.43</b>	<b>10</b>
3138W6FF8	APEX HOME LOANS, INC		1	\$385,955.42	8.2
	COAST 2 COAST FUNDING GROUP		1	\$188,545.68	4.0
	GATEWAY FUNDING DIVERSIFIED		1	\$442,189.94	9.4
	SUNTRUST MORTGAGE, INC		13	\$3,672,278.19	78.3
<b>Total</b>			<b>16</b>	<b>\$4,688,969.23</b>	<b>10</b>
3138W6FG6	SUNTRUST MORTGAGE, INC		9	\$1,574,780.07	10
<b>Total</b>			<b>9</b>	<b>\$1,574,780.07</b>	<b>10</b>
3138W6FH4	ADAMS COUNTY NATIONAL BANK		1	\$157,000.00	0.2
	ALERUS FINANCIAL		1	\$298,050.89	0.4
	ALIAN T MORTGAGE CORP		1	\$392,632.36	0.5
	AMERICAN GATEWAY BANK		1	\$107,018.75	0.1
	APEX HOME LOANS, INC		1	\$373,000.00	0.5
	AVEX FUNDING CORPORATION		3	\$1,046,000.00	1.5
	AXIOM FINANCIAL, LLC		2	\$642,991.64	0.9
	BANK OF CLARENDON (THE)		1	\$74,658.87	0.1
	BANK OF LEE'S SUMMIT		1	\$200,156.78	0.3
	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 WHOLESALE	1	\$392,713.10	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	0.5
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	0.5
PEOPLES NATIONAL BANK	1	\$413,104.93	0.6
PLAINS COMMERCE BANK	1	\$236,692.25	0.3
PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.5
RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.0

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	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.4
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.1
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.4
	SOUTHWEST BANK	1	\$228,966.25	0.3
	STARION FINANCIAL	2	\$527,817.19	0.7
	STIFEL BANK AND TRUST	2	\$798,342.01	1.2
	SUNTRUST MORTGAGE, INC	193	\$39,314,818.75	59.5
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.3
	TRADITION MORTGAGE	1	\$321,000.00	0.4
	UNION BANK AND TRUST	1	\$390,000.00	0.5
	UNION MORTGAGE GROUP, INC	3	\$822,106.97	1.2
	UNITED BANK	1	\$415,125.78	0.6
	VALLEY BANK OF RONAN	1	\$123,464.00	0.1
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.2
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.3
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.4
<b>Total</b>		<b>295</b>	<b>\$66,039,017.42</b>	<b>100.0</b>
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.7
	BANK VISTA	1	\$84,188.54	0.9
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.5
	FIRST STATE BANK-TN	1	\$56,579.10	0.6
	MAGNOLIA STATE BANK	1	\$84,621.75	0.9
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.9
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.3
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.7
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.9
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.3
	SUNTRUST MORTGAGE, INC	121	\$7,702,668.66	90.1
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.6
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.9
<b>Total</b>		<b>134</b>	<b>\$8,545,350.61</b>	<b>100.0</b>
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.8
	D.L. EVANS BANK	1	\$100,843.33	1.6
	GUARANTY BOND BANK	1	\$104,537.39	1.7
	MERIDIAN BANK	1	\$92,341.44	1.5
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.4
	SUNTRUST MORTGAGE, INC	55	\$5,384,418.21	90.0
	WCS FUNDING GROUP INC	1	\$99,568.16	1.6
<b>Total</b>		<b>61</b>	<b>\$5,978,958.53</b>	<b>100.0</b>
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.1
	COUNTYBANK	1	\$125,000.00	2.0

	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.1
	GATEWAY BANK MORTGAGE, INC	1	\$111,510.48	2.0
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.1
	STARION FINANCIAL	1	\$114,960.00	2.1
	SUNTRUST MORTGAGE, INC	40	\$4,725,099.73	87.0
<b>Total</b>		<b>46</b>	<b>\$5,426,110.49</b>	<b>10</b>
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.2
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.1
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.2
	CERTUSBANK, N.A	1	\$149,332.50	1.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,000.00	1.2
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.2
	INTRUST BANK. N.A	1	\$128,666.17	1.2
	IQ CREDIT UNION	1	\$137,000.00	1.3
	PLANTERS BANK & TRUST	1	\$141,368.10	1.3
	RIVER COMMUNITY BANK	1	\$129,239.48	1.2
	STARION FINANCIAL	1	\$127,273.59	1.2
	SUNTRUST MORTGAGE, INC	62	\$8,546,762.09	81.9
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.2
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.1
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.3
<b>Total</b>		<b>76</b>	<b>\$10,427,233.34</b>	<b>10</b>
3138W6FN1	SUNTRUST MORTGAGE, INC	5	\$1,308,444.83	10
<b>Total</b>		<b>5</b>	<b>\$1,308,444.83</b>	<b>10</b>
3138W6FP6	SUNTRUST MORTGAGE, INC	9	\$2,025,410.54	10
<b>Total</b>		<b>9</b>	<b>\$2,025,410.54</b>	<b>10</b>
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.4
	QUEENSBOROUGH NATIONAL B&T CO	1	\$175,006.19	9.0
	SCOTT CREDIT UNION	1	\$154,310.24	7.9
	SUNTRUST MORTGAGE, INC	6	\$1,366,075.00	70.5
<b>Total</b>		<b>9</b>	<b>\$1,936,712.07</b>	<b>10</b>
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.5
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.3
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.3
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.2
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.3
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.3
	CENTURY BANK-NM	1	\$413,284.24	0.4
	CERTUSBANK, N.A	2	\$553,442.49	0.6
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.2

	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.1
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.4
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.5
	COUNTYBANK	1	\$266,800.00	0.2
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.1
	FIRST BANK	1	\$162,564.56	0.1
	FIRST BANK & TRUST	1	\$181,022.78	0.
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.4
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.4
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.1
	FIRST NBC BANK	1	\$187,482.39	0.2
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.4
	FIRSTBANK WHOLESALE	1	\$271,315.01	0.
	FRONTIER BANK	1	\$160,000.00	0.1
	GATEWAY BANK MORTGAGE, INC	6	\$1,548,061.81	1.6
	GOLDWATER BANK, NA	1	\$358,397.99	0.3
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.4
	HAPPY STATE BANK	1	\$224,994.30	0.2
	HOMESTAR MTG DBA HS MTG INC	1	\$329,527.04	0.3
	INVESTAR BANK	1	\$275,280.82	0.
	IQ CREDIT UNION	1	\$168,000.00	0.1
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.3
	MONARCH BANKDBA MONARCH MTG	1	\$318,291.46	0.3
	MORTGAGE TRUST INC	1	\$342,900.00	0.3
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.2
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.9
	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.6
	PEOPLES BANK	2	\$532,807.59	0.5
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.3
	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.6
	PULASKI BANK	1	\$370,842.37	0.4
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.1
	RIVER COMMUNITY BANK	1	\$228,976.49	0.2
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.3
	SCOTT CREDIT UNION	3	\$516,580.44	0.5
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.8
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.2
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.4
	SOUTHWEST BANK	1	\$372,236.13	0.4
	STARION FINANCIAL	3	\$565,164.41	0.6
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.4
	SUNTRUST MORTGAGE, INC	251	\$67,413,896.39	73.7
	TEXAS LOAN STAR, INC	2	\$724,181.07	0.7
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.3

	TOWNEBANK MORTGAGE	1	\$342,553.75	0.3
	TRADITION MORTGAGE	3	\$796,500.00	0.8
	UNION MORTGAGE GROUP, INC	2	\$585,664.37	0.6
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.1
	WCS FUNDING GROUP INC	1	\$370,000.00	0.4
<b>Total</b>		<b>335</b>	<b>\$91,437,223.74</b>	<b>10</b>
3138W6FS0	SUNTRUST MORTGAGE, INC	39	\$6,524,639.07	10
<b>Total</b>		<b>39</b>	<b>\$6,524,639.07</b>	<b>10</b>
3138W6FT8	SUNTRUST MORTGAGE, INC	9	\$1,229,462.32	10
<b>Total</b>		<b>9</b>	<b>\$1,229,462.32</b>	<b>10</b>
3138W6FU5	SUNTRUST MORTGAGE, INC	14	\$2,097,894.57	10
<b>Total</b>		<b>14</b>	<b>\$2,097,894.57</b>	<b>10</b>
3138W6FV3	SUNTRUST MORTGAGE, INC	50	\$7,734,697.52	10
<b>Total</b>		<b>50</b>	<b>\$7,734,697.52</b>	<b>10</b>
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.6
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.5
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.9
	SOUTHWEST BANK	1	\$405,240.37	3.9
	SUNTRUST MORTGAGE, INC	20	\$6,651,072.77	65.2
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.9
	TRADITION MORTGAGE	1	\$399,268.40	3.9
	WELLESLEY BANK	1	\$385,633.64	3.7
<b>Total</b>		<b>28</b>	<b>\$10,190,949.39</b>	<b>10</b>
3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.7
	CERTUSBANK, N.A	2	\$432,490.48	4.3
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.6
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.4
	MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	2.9
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.1
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.1
	SUNTRUST MORTGAGE, INC	17	\$6,542,375.16	65.4
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.1
<b>Total</b>		<b>27</b>	<b>\$10,001,860.99</b>	<b>10</b>
3138W6VC7	BANK OF AMERICA, N.A	31	\$3,910,993.72	10
<b>Total</b>		<b>31</b>	<b>\$3,910,993.72</b>	<b>10</b>
3138W6VD5	BANK OF AMERICA, N.A	33	\$4,916,704.61	10
<b>Total</b>		<b>33</b>	<b>\$4,916,704.61</b>	<b>10</b>

3138W6VE3	BANK OF AMERICA, N.A	48	\$2,936,401.99	10
<b>Total</b>		<b>48</b>	<b>\$2,936,401.99</b>	<b>10</b>
3138W6VF0	BANK OF AMERICA, N.A	33	\$2,813,954.14	10
<b>Total</b>		<b>33</b>	<b>\$2,813,954.14</b>	<b>10</b>
3138W6VG8	BANK OF AMERICA, N.A	24	\$2,298,596.65	10
<b>Total</b>		<b>24</b>	<b>\$2,298,596.65</b>	<b>10</b>
3138W6VH6	BANK OF AMERICA, N.A	25	\$6,238,172.85	10
<b>Total</b>		<b>25</b>	<b>\$6,238,172.85</b>	<b>10</b>
3138W6VJ2	BANK OF AMERICA, N.A	19	\$4,371,109.52	10
<b>Total</b>		<b>19</b>	<b>\$4,371,109.52</b>	<b>10</b>
3138W6VK9	BANK OF AMERICA, N.A	16	\$1,885,413.35	10
<b>Total</b>		<b>16</b>	<b>\$1,885,413.35</b>	<b>10</b>
3138W6VL7	BANK OF AMERICA, N.A	21	\$1,437,025.95	10
<b>Total</b>		<b>21</b>	<b>\$1,437,025.95</b>	<b>10</b>
3138W6VM5	BANK OF AMERICA, N.A	18	\$2,107,308.76	10
<b>Total</b>		<b>18</b>	<b>\$2,107,308.76</b>	<b>10</b>
3138W6VN3	BANK OF AMERICA, N.A	15	\$1,277,021.87	10
<b>Total</b>		<b>15</b>	<b>\$1,277,021.87</b>	<b>10</b>
3138W6VP8	BANK OF AMERICA, N.A	11	\$1,536,607.58	10
<b>Total</b>		<b>11</b>	<b>\$1,536,607.58</b>	<b>10</b>
3138W6VQ6	BANK OF AMERICA, N.A	10	\$2,270,836.17	10
<b>Total</b>		<b>10</b>	<b>\$2,270,836.17</b>	<b>10</b>
3138W6VR4	BANK OF AMERICA, N.A	15	\$1,264,652.97	10
<b>Total</b>		<b>15</b>	<b>\$1,264,652.97</b>	<b>10</b>
3138W6VS2	BANK OF AMERICA, N.A	15	\$1,170,885.32	10
<b>Total</b>		<b>15</b>	<b>\$1,170,885.32</b>	<b>10</b>
3138W6VT0	BANK OF AMERICA, N.A	13	\$2,594,132.31	10
<b>Total</b>		<b>13</b>	<b>\$2,594,132.31</b>	<b>10</b>
3138W6VU7	BANK OF AMERICA, N.A	11	\$1,575,668.77	10
<b>Total</b>		<b>11</b>	<b>\$1,575,668.77</b>	<b>10</b>

3138W6VV5	BANK OF AMERICA, N.A	21	\$4,676,383.37	10
<b>Total</b>		<b>21</b>	<b>\$4,676,383.37</b>	<b>10</b>
3138W6VW3	BANK OF AMERICA, N.A	20	\$1,763,820.99	10
<b>Total</b>		<b>20</b>	<b>\$1,763,820.99</b>	<b>10</b>
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	10
<b>Total</b>		<b>86</b>	<b>\$22,218,975.00</b>	<b>10</b>
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	10
<b>Total</b>		<b>11</b>	<b>\$1,019,371.00</b>	<b>10</b>
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	10
<b>Total</b>		<b>20</b>	<b>\$6,004,425.00</b>	<b>10</b>
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	10
<b>Total</b>		<b>26</b>	<b>\$6,546,019.19</b>	<b>10</b>
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	10
<b>Total</b>		<b>16</b>	<b>\$1,461,720.88</b>	<b>10</b>
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	10
<b>Total</b>		<b>8</b>	<b>\$1,114,140.00</b>	<b>10</b>
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	10
<b>Total</b>		<b>13</b>	<b>\$2,908,805.04</b>	<b>10</b>
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	10
<b>Total</b>		<b>10</b>	<b>\$2,017,366.79</b>	<b>10</b>
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	10
<b>Total</b>		<b>34</b>	<b>\$9,419,735.00</b>	<b>10</b>
3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	10
<b>Total</b>		<b>8</b>	<b>\$1,599,163.15</b>	<b>10</b>
3138W6ZK5	NEW PENN FINANCIAL, LLC	20	\$1,648,595.11	10
<b>Total</b>		<b>20</b>	<b>\$1,648,595.11</b>	<b>10</b>
3138W6ZL3	NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	10
<b>Total</b>		<b>10</b>	<b>\$1,120,950.00</b>	<b>10</b>
3138W72A1	GUARANTEED RATE, INC	9	\$2,460,149.47	10
<b>Total</b>		<b>9</b>	<b>\$2,460,149.47</b>	<b>10</b>



3138W72E3	GUARANTEED RATE, INC	9	\$2,549,632.91	10
<b>Total</b>		<b>9</b>	<b>\$2,549,632.91</b>	<b>10</b>
3138W72G8	GUARANTEED RATE, INC	12	\$3,401,380.73	10
<b>Total</b>		<b>12</b>	<b>\$3,401,380.73</b>	<b>10</b>
3138W72K9	GUARANTEED RATE, INC	6	\$2,094,318.88	10
<b>Total</b>		<b>6</b>	<b>\$2,094,318.88</b>	<b>10</b>
3138W72P8	GUARANTEED RATE, INC	21	\$5,154,273.80	10
<b>Total</b>		<b>21</b>	<b>\$5,154,273.80</b>	<b>10</b>
3138W72Q6	GUARANTEED RATE, INC	26	\$3,201,374.80	10
<b>Total</b>		<b>26</b>	<b>\$3,201,374.80</b>	<b>10</b>
3138W72T0	GUARANTEED RATE, INC	17	\$4,343,077.63	10
<b>Total</b>		<b>17</b>	<b>\$4,343,077.63</b>	<b>10</b>
3138W72V5	GUARANTEED RATE, INC	45	\$14,044,357.00	10
<b>Total</b>		<b>45</b>	<b>\$14,044,357.00</b>	<b>10</b>
3138W72W3	GUARANTEED RATE, INC	49	\$14,069,371.92	10
<b>Total</b>		<b>49</b>	<b>\$14,069,371.92</b>	<b>10</b>
3138W73C6	GUARANTEED RATE, INC	53	\$16,425,900.01	10
<b>Total</b>		<b>53</b>	<b>\$16,425,900.01</b>	<b>10</b>
3138W73E2	GUARANTEED RATE, INC	9	\$2,148,680.97	10
<b>Total</b>		<b>9</b>	<b>\$2,148,680.97</b>	<b>10</b>
3138W73F9	GUARANTEED RATE, INC	14	\$3,702,432.80	10
<b>Total</b>		<b>14</b>	<b>\$3,702,432.80</b>	<b>10</b>
3138W73G7	GUARANTEED RATE, INC	51	\$14,485,472.31	10
<b>Total</b>		<b>51</b>	<b>\$14,485,472.31</b>	<b>10</b>
3138W73H5	GUARANTEED RATE, INC	53	\$16,649,629.99	10
<b>Total</b>		<b>53</b>	<b>\$16,649,629.99</b>	<b>10</b>
3138W73J1	GUARANTEED RATE, INC	11	\$1,937,413.33	61.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.7
<b>Total</b>		<b>19</b>	<b>\$3,161,819.40</b>	<b>10</b>
3138W73M4	GUARANTEED RATE, INC	10	\$2,723,167.99	10

<b>Total</b>			<b>10</b>	<b>\$2,723,167.99</b>	<b>10</b>
3138W73P7		GUARANTEED RATE, INC	19	\$4,632,766.00	10
<b>Total</b>			<b>19</b>	<b>\$4,632,766.00</b>	<b>10</b>
3138W73Q5		GUARANTEED RATE, INC	50	\$11,716,361.00	10
<b>Total</b>			<b>50</b>	<b>\$11,716,361.00</b>	<b>10</b>
3138W73R3		GUARANTEED RATE, INC	7	\$1,900,796.00	10
<b>Total</b>			<b>7</b>	<b>\$1,900,796.00</b>	<b>10</b>
3138W73T9		GUARANTEED RATE, INC	11	\$2,444,400.00	10
<b>Total</b>			<b>11</b>	<b>\$2,444,400.00</b>	<b>10</b>
3138W73U6		GUARANTEED RATE, INC	3	\$835,200.00	8.3
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.4
		Unavailable	1	\$624,515.61	6.2
<b>Total</b>			<b>33</b>	<b>\$10,018,365.61</b>	<b>10</b>
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	10
<b>Total</b>			<b>41</b>	<b>\$10,014,672.72</b>	<b>10</b>
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	10
<b>Total</b>			<b>8</b>	<b>\$1,620,703.47</b>	<b>10</b>
3138W74F8		GUARANTEED RATE, INC	1	\$394,250.00	3.8
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.1
<b>Total</b>			<b>42</b>	<b>\$10,192,512.00</b>	<b>10</b>
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	10
<b>Total</b>			<b>8</b>	<b>\$1,440,058.46</b>	<b>10</b>
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	10
<b>Total</b>			<b>26</b>	<b>\$4,362,097.85</b>	<b>10</b>
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	10
<b>Total</b>			<b>29</b>	<b>\$5,956,637.93</b>	<b>10</b>
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	10
<b>Total</b>			<b>5</b>	<b>\$1,244,683.82</b>	<b>10</b>
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	10
<b>Total</b>			<b>20</b>	<b>\$3,138,211.12</b>	<b>10</b>
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	10

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<b>Total</b>			<b>67</b>	<b>\$14,957,562.96</b>	<b>10</b>
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	10
<b>Total</b>			<b>6</b>	<b>\$1,349,684.63</b>	<b>10</b>
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	10
<b>Total</b>			<b>7</b>	<b>\$1,430,628.81</b>	<b>10</b>
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	10
<b>Total</b>			<b>19</b>	<b>\$3,926,979.07</b>	<b>10</b>
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	10
<b>Total</b>			<b>11</b>	<b>\$2,204,586.45</b>	<b>10</b>
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	10
<b>Total</b>			<b>42</b>	<b>\$9,319,648.39</b>	<b>10</b>
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	10
<b>Total</b>			<b>9</b>	<b>\$1,633,306.08</b>	<b>10</b>
3138W7ES9		NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	10
<b>Total</b>			<b>11</b>	<b>\$2,204,305.92</b>	<b>10</b>
3138W7ET7		NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	10
<b>Total</b>			<b>8</b>	<b>\$1,758,300.85</b>	<b>10</b>
3138W7EU4		NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	10
<b>Total</b>			<b>22</b>	<b>\$4,900,296.02</b>	<b>10</b>
3138W7EV2		NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	10
<b>Total</b>			<b>9</b>	<b>\$2,013,995.96</b>	<b>10</b>
3138W7EW0		NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	10
<b>Total</b>			<b>7</b>	<b>\$1,190,025.08</b>	<b>10</b>
3138W7EX8		NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	10
<b>Total</b>			<b>33</b>	<b>\$6,546,210.30</b>	<b>10</b>
3138W7EY6		NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	10
<b>Total</b>			<b>22</b>	<b>\$5,885,763.00</b>	<b>10</b>
3138W7EZ3		NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	10
<b>Total</b>			<b>7</b>	<b>\$1,806,811.00</b>	<b>10</b>
3138W7J21		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.2

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.6
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.6
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.1
AMERIFIRST FINANCIAL INC	1	\$257,120.65	0.7
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.8
APEX HOME LOANS INC	1	\$191,420.74	0.5
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.7
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.5
CBC NATIONAL BANK	1	\$187,445.17	0.5
COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.6
COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.6
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,548.30	0.9
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	
DATA MORTGAGE, INC	1	\$231,813.86	0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.8
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.6
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$485,904.13	1.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.7
GM WEST FUNDING	1	\$282,625.68	0.8
GREENPATH LENDING, LLC	1	\$235,901.95	0.7
GREENTREE MORTGAGE COMPANY, L.P	1	\$311,079.24	0.9
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.9
HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.9
HOMESERVICES LENDING, LLC	1	\$618,537.43	1.8
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.5
IMORTGAGE.COM, INC	1	\$213,428.05	0.6
INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.3

	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.9
	LO INC	1	\$224,645.90	0.6
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.1
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.8
	MANN MORTGAGE, LLC	1	\$237,000.00	0.7
	MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.6
	MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.5
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.5
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.2
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.5
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.8
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.7
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.6
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.8
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.6
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.2
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.8
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6
	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
<b>Total</b>		<b>124</b>	<b>\$33,124,785.42</b>	<b>100</b>
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.2

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.
ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.1
ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.1
ACOPIA LLC A CORPORATION	1	\$179,013.96	0.0
ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.1
ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.1
ALL WESTERN MORTGAGE, INC	2	\$845,578.75	0.4
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.1
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.1
AMERICAN FINANCIAL NETWORK, INC	1	\$378,651.88	0.
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,036,284.19	1.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.1
AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.1
AMERIFIRST FINANCIAL INC	3	\$804,261.49	0.4
AMERIFIRST FINANCIAL, INC	1	\$294,593.57	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.1
BANK OF ENGLAND	1	\$415,848.93	0.2
BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.1
BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1
BAY EQUITY LLC	1	\$199,724.45	0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$365,400.00	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.4
	1	\$316,563.25	0.1

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION				
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.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0.
HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.2
HMORTGAGE.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	0.3
	NATIONS DIRECT MORTGAGE, LLC	1	\$331,552.79	0.1
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.1
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0.1
	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	0.2
	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
	ONLY 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 OREGON LIMITED LIABILITY 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
		1	\$355,000.00	0.1

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS				
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	\$110,850,932.31	58.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,757.54	0.0
	Unavailable	13	\$3,517,155.34	1.8
<b>Total</b>		<b>644</b>	<b>\$190,606,280.08</b>	<b>100.0</b>
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.3
	AFG MORTGAGE	1	\$236,000.00	0.3
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.5
	CBC NATIONAL BANK	2	\$758,866.76	1.0
	CLIFFCO INC	1	\$417,000.00	0.0
	CONTINENTAL HOME LOANS INC	1	\$249,631.70	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,674.97	0.0
	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	0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.8
	GUARANTEED RATE INC	2	\$774,564.73	1.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.3
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.5
	HOMESTEAD FUNDING CORP	2	\$582,693.82	0.8
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	0.0
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.4
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.3
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$415,769.37	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$319,015.14	0.4
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.9
	STIFEL BANK & TRUST	1	\$381,739.21	0.5

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.3
	VANGURARD FUNDING LLC	1	\$386,390.95	0.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.5
	WELLS FARGO BANK, N.A	137	\$43,419,341.47	62.2
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.5
	Unavailable	20	\$6,555,084.49	9.3
<b>Total</b>		<b>214</b>	<b>\$69,738,434.05</b>	<b>100.0</b>
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.7
	CBC NATIONAL BANK	1	\$207,307.50	0.5
	CLIFFCO INC	1	\$416,399.18	1.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.6
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.8
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,823.12	0.5
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.2
	CROSS RIVER BANK	1	\$380,000.00	0.9
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.8
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.6
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.7
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.7
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.4
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.7
	HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.7
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.0
	MORTGAGE MASTER INC	1	\$279,614.24	0.7

	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	\$366,467.42	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 COMPANY	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 EXPRESS A CORPORATION	1	\$240,000.00	0.6
	WELLS FARGO BANK, N.A	52	\$17,319,981.52	43.6
	Unavailable	19	\$7,004,599.81	17.6
<b>Total</b>		<b>120</b>	<b>\$39,674,187.71</b>	<b>100.0</b>
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.3
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.1
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.2
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.3
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.4
		2	\$258,588.65	0.2

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
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	1.0	
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	0.3	
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	\$204,147.89	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	\$6,892,697.77	7.8
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,000.00	0.2
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.3
KINGS MORTGAGE SERVICES, INC	1	\$105,587.18	0.1
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.3
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.1
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.2
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.1
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$114,826.80	0.1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.3
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.1
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.7
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.2
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.1
MICHIGAN MUTUAL, INC	1	\$127,802.92	0.1
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.1
MONROE BANK AND TRUST	1	\$179,722.86	0.
MORTGAGE 1 INC	3	\$333,397.10	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.1
MORTGAGE MASTER, INC	2	\$343,452.10	0.3
MORTGAGE NETWORK, INC	1	\$119,790.75	0.1

MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.1
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.3
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.2
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.1
NATIONAL PENN BANK	1	\$167,741.33	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.4
NATIONS DIRECT MORTGAGE, INC	1	\$212,817.97	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.6
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.1
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.2
NVR MORTGAGE FINANCE, INC	1	\$248,325.42	0.2
OA MORTGAGE SERVICES	1	\$315,046.61	0.3
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 COPRORATION	1	\$179,728.89	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.7
SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.1
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,644.80	0.4
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.2
STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.1
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.1
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.1
SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.1
SUMMIT FUNDING, INC	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	2.1
<b>Total</b>		<b>499</b>	<b>\$87,872,606.86</b>	<b>10.0</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,386,740.23</b>	<b>10.0</b>
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
	MILLENIUUM HOME MORTGAGE LLC	1	\$229,987.48	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2.0
	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
<b>Total</b>		<b>36</b>	<b>\$9,257,487.52</b>	<b>10.0</b>
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	0.5
	Unavailable	9	\$2,492,332.47	4.9
<b>Total</b>		<b>154</b>	<b>\$50,375,300.30</b>	<b>10.0</b>
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.7
	ACCUNET MORTGAGE LLC, A WICON SIN 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	0.1
	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	0.5
	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	0.4
	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	0.8
	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	0.8
	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
<b>Total</b>		<b>184</b>	<b>\$50,427,856.33</b>	<b>100.0</b>
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	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.7
	CORTLAND SAVINGS AND BANKING COMPANY, AN	1	\$225,000.00	0.5

	OHIO CORPORATION			
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.2
	EQUITY RESOURCES, INC	1	\$416,179.63	1.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.1
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.7
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.6
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.3
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$336,196.87	0.8
	MORTGAGE MASTER INC	1	\$309,396.29	0.7
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.2
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.3
	SIRVA MORTGAGE, INC	1	\$312,000.00	0.7
	SOUTHWEST BANK	1	\$207,869.11	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$377,279.02	0.9
	WELLS FARGO BANK, N.A	124	\$32,480,146.06	80.8
	Unavailable	3	\$856,538.25	2.1
<b>Total</b>		<b>149</b>	<b>\$40,180,270.09</b>	<b>100.0</b>
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.6
	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
		1	\$225,000.00	0.3

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	WELLS FARGO BANK, N.A	158	\$48,869,009.40	81.1
	Unavailable	9	\$2,581,345.83	4.2
<b>Total</b>		<b>193</b>	<b>\$60,213,962.16</b>	<b>10</b>
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	0.7
	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	0.5
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.5
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.2
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,451,232.96	2.4
	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	\$1,476,567.74	2.9
<b>Total</b>		<b>182</b>	<b>\$50,095,573.74</b>	<b>10</b>
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
<b>Total</b>		<b>215</b>	<b>\$52,511,907.35</b>	<b>10</b>
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	0.2
	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 COMPANY	1	\$219,696.89	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1
	BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.1
	BANK OF THE JAMES	1	\$285,506.10	0.2
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.1
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.1
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.2
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.2

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.1
CBC NATIONAL BANK	1	\$312,000.00	0.2
CENDERA FUNDING, INC	1	\$340,230.61	0.2
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.1
CFS MORTGAGE CORPORATION	1	\$366,682.62	0.2
CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.2
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.3
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.1
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.1
COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.3
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.1
CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.1
DELTA TRUST MORTGAGE, INC	1	\$176,000.00	0.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1
EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.1
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.1
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.1
EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.5
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.3
FIRST HOPE MORTGAGES, INC	1	\$383,458.95	0.2

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.2
FIRST NATIONAL BANK	1	\$334,317.61	0.2
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.3
GATEWAY BANK MORTGAGE, INC	1	\$253,899.71	0.1
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
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.1
HOME FUNDING CORP	1	\$215,687.50	0.1
HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.1
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.1
HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.
IKON FINANCIAL GROUP	1	\$416,425.48	0.
IMORTGAGE.COM INC	2	\$392,701.03	0.2
IMORTGAGE.COM, INC	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.
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.
OPES ADVISORS, INC	1	\$625,500.00	0.4
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.1
	1	\$205,978.40	0.1

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY			
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.2
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.2
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.2
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.4
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.2
	PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.3
	PEOPLES NATIONAL BANK	1	\$416,399.18	0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.4
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0.
	POLI MORTGAGE GROUP, INC	1	\$337,066.99	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.2
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	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
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.2
SIRVA MORTGAGE, INC	1	\$360,000.00	0.2
SKYLINE FINANCIAL CORP	1	\$416,425.49	0.
SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.1
SOUTHERN FIRST BANK	1	\$287,168.70	0.2
SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.2
SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.2
SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.3
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,293.35	0.1
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.2
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.1
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.1
THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.1
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$243,671.32	0.1
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.1
TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.2
TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.3

	UNION MORTGAGE GROUP, INC	1	\$199,781.11	0.1
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.1
	V.I.P. MORTGAGE, INC	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.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.4
	Unavailable	16	\$4,850,551.88	3.5
<b>Total</b>		<b>502</b>	<b>\$138,556,143.85</b>	<b>10</b>
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	10
<b>Total</b>		<b>15</b>	<b>\$2,724,255.00</b>	<b>10</b>
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	10
<b>Total</b>		<b>23</b>	<b>\$3,995,258.97</b>	<b>10</b>
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	10
<b>Total</b>		<b>9</b>	<b>\$1,847,790.00</b>	<b>10</b>
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	10
<b>Total</b>		<b>15</b>	<b>\$3,172,380.00</b>	<b>10</b>
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	10
<b>Total</b>		<b>16</b>	<b>\$2,810,714.00</b>	<b>10</b>
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	10
<b>Total</b>		<b>11</b>	<b>\$1,841,914.00</b>	<b>10</b>
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	10

<b>Total</b>			<b>12</b>	<b>\$2,350,360.27</b>	<b>10</b>
3138W7M92	ONEWESTBANK, FSB		34	\$8,060,933.65	10
<b>Total</b>			<b>34</b>	<b>\$8,060,933.65</b>	<b>10</b>
3138W7MS0	ONEWEST BANK, FSB		24	\$5,268,244.18	10
<b>Total</b>			<b>24</b>	<b>\$5,268,244.18</b>	<b>10</b>
3138W7MT8	ONEWEST BANK, FSB		27	\$4,947,730.00	10
<b>Total</b>			<b>27</b>	<b>\$4,947,730.00</b>	<b>10</b>
3138W7MU5	ONEWEST BANK, FSB		12	\$2,911,176.00	10
<b>Total</b>			<b>12</b>	<b>\$2,911,176.00</b>	<b>10</b>
3138W7MV3	ONEWEST BANK, FSB		13	\$2,239,409.29	10
<b>Total</b>			<b>13</b>	<b>\$2,239,409.29</b>	<b>10</b>
3138W7MW1	ONEWEST BANK, FSB		14	\$3,389,986.83	10
<b>Total</b>			<b>14</b>	<b>\$3,389,986.83</b>	<b>10</b>
3138W7MX9	ONEWEST BANK, FSB		9	\$1,193,785.00	10
<b>Total</b>			<b>9</b>	<b>\$1,193,785.00</b>	<b>10</b>
3138W7MY7	ONEWESTBANK, FSB		13	\$1,769,157.84	10
<b>Total</b>			<b>13</b>	<b>\$1,769,157.84</b>	<b>10</b>
3138W7MZ4	ONEWESTBANK, FSB		26	\$1,572,471.70	10
<b>Total</b>			<b>26</b>	<b>\$1,572,471.70</b>	<b>10</b>
3138W7NA8	ONEWESTBANK, FSB		14	\$2,230,180.00	10
<b>Total</b>			<b>14</b>	<b>\$2,230,180.00</b>	<b>10</b>
3138W7NB6	ONEWESTBANK, FSB		18	\$3,630,664.12	10
<b>Total</b>			<b>18</b>	<b>\$3,630,664.12</b>	<b>10</b>
3138W7NC4	ONEWESTBANK, FSB		8	\$1,159,179.00	10
<b>Total</b>			<b>8</b>	<b>\$1,159,179.00</b>	<b>10</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,367,179.60</b>	<b>10</b>
3138W7S96	ALLY BANK		1	\$408,000.00	64.0
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$223,607.31	35.0



<b>Total</b>			<b>2</b>	<b>\$631,607.31</b>	<b>10</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,315,650.00</b>	<b>10</b>
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	3.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$212,640.00	3.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$404,553.62	6.2
	UNIVERSAL LENDING CORPORATION		1	\$291,626.83	4.6
<b>Total</b>			<b>21</b>	<b>\$6,225,671.47</b>	<b>10</b>
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	5.0
	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
<b>Total</b>			<b>21</b>	<b>\$5,921,919.30</b>	<b>10</b>
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
<b>Total</b>		<b>9</b>	<b>\$3,076,865.31</b>	<b>10</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,802,900.00</b>	<b>10</b>
3138W7TE4	ALLY BANK	3	\$922,000.00	10
<b>Total</b>		<b>3</b>	<b>\$922,000.00</b>	<b>10</b>
3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.6
	AFFILIATED BANK	1	\$64,824.49	1.4
	ALLY BANK	13	\$970,059.87	22.5
	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	1.1
	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	1.7
	PEOPLES BANK	1	\$65,500.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,717.85	1.4
	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	1.1
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.5
	WOLFE FINANCIAL, INC	1	\$71,750.00	1.6
<b>Total</b>		<b>64</b>	<b>\$4,369,888.22</b>	<b>10</b>
3138W7TG9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1.1
	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	1.1
	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	1.1
	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
<b>Total</b>		<b>55</b>	<b>\$5,402,784.30</b>	<b>10</b>
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32.1
	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	2.3
	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
<b>Total</b>		<b>46</b>	<b>\$11,847,728.63</b>	<b>10</b>
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	2.2
	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
<b>Total</b>		<b>42</b>	<b>\$4,947,830.06</b>	<b>10</b>
3138W7TK0	ALLY CAPITAL CORP	2	\$405,059.95	22.9
	AMERICAN FINANCIAL FUNDING CORP	1	\$185,250.00	10.0

	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
<b>Total</b>		<b>8</b>	<b>\$1,764,711.04</b>	<b>10.0</b>
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
<b>Total</b>		<b>13</b>	<b>\$1,005,072.44</b>	<b>10.0</b>
3138W7Y32	CORNERSTONE HOME LENDING, INC	8	\$1,129,191.32	88.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$145,299.54	11.0
<b>Total</b>		<b>9</b>	<b>\$1,274,490.86</b>	<b>10.0</b>
3138W7Y40	CORNERSTONE HOME LENDING, INC	11	\$2,880,220.29	10.0
<b>Total</b>		<b>11</b>	<b>\$2,880,220.29</b>	<b>10.0</b>
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	10.0
<b>Total</b>		<b>11</b>	<b>\$1,347,102.65</b>	<b>10.0</b>
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
<b>Total</b>		<b>19</b>	<b>\$5,080,648.44</b>	<b>10.0</b>
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	7.0
	POINT BANK	1	\$124,600.00	10.3
	SECURITY STATE BANK & TRUST	2	\$196,654.27	16.3
<b>Total</b>		<b>13</b>	<b>\$1,202,815.42</b>	<b>10.0</b>
3138W7Y81	CORNERSTONE HOME LENDING, INC	11	\$934,405.00	76.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.0
	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
<b>Total</b>		<b>15</b>	<b>\$1,227,895.12</b>	<b>10</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,803,725.00</b>	<b>10</b>
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.7
	CORNERSTONE HOME LENDING, INC	8	\$1,490,154.08	68.8
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.3
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.6
<b>Total</b>		<b>11</b>	<b>\$2,184,820.48</b>	<b>10</b>
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.8
	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
<b>Total</b>		<b>17</b>	<b>\$4,512,586.78</b>	<b>10</b>
3138W7YH1	CORNERSTONE HOME LENDING	5	\$296,891.48	22.2
	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
<b>Total</b>		<b>20</b>	<b>\$1,325,180.05</b>	<b>10</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,217,719.95</b>	<b>10</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,952,889.62</b>	<b>10</b>
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	55.0
	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	
<b>Total</b>		<b>22</b>	<b>\$5,378,708.68</b>	<b>100.0</b>
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
<b>Total</b>		<b>19</b>	<b>\$5,083,624.25</b>	<b>100.0</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,389,489.37</b>	<b>100.0</b>
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
<b>Total</b>		<b>16</b>	<b>\$5,379,779.57</b>	<b>100.0</b>
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
<b>Total</b>		<b>21</b>	<b>\$5,274,313.14</b>	<b>100.0</b>
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
<b>Total</b>		<b>19</b>	<b>\$5,161,650.75</b>	<b>100.0</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,576,145.96</b>	<b>10</b>
3138W7Z64	GUARANTEED RATE, INC	11	\$1,823,982.70	10
<b>Total</b>		<b>11</b>	<b>\$1,823,982.70</b>	<b>10</b>
3138W7Z72	GUARANTEED RATE, INC	24	\$2,843,594.79	10
<b>Total</b>		<b>24</b>	<b>\$2,843,594.79</b>	<b>10</b>
3138W7Z98	GUARANTEED RATE, INC	12	\$3,253,301.59	10
<b>Total</b>		<b>12</b>	<b>\$3,253,301.59</b>	<b>10</b>
3138W7ZA5	CORNERSTONE HOME LENDING	1	\$168,517.51	8.0
	CORNERSTONE HOME LENDING, INC	12	\$1,929,218.33	91.9
<b>Total</b>		<b>13</b>	<b>\$2,097,735.84</b>	<b>10</b>
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
<b>Total</b>		<b>13</b>	<b>\$1,403,305.97</b>	<b>10</b>
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
<b>Total</b>		<b>18</b>	<b>\$5,117,467.58</b>	<b>10</b>
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
<b>Total</b>		<b>18</b>	<b>\$4,822,361.00</b>	<b>10</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,056,175.00</b>	<b>10</b>
3138W7ZV9	GUARANTEED RATE, INC	11	\$2,986,997.94	10
<b>Total</b>		<b>11</b>	<b>\$2,986,997.94</b>	<b>10</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,452,587.38</b>	<b>10</b>
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
<b>Total</b>		<b>14</b>	<b>\$2,719,579.19</b>	<b>10</b>
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
<b>Total</b>		<b>17</b>	<b>\$3,203,095.70</b>	<b>10</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,475,060.89</b>	<b>10</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,918,011.04</b>	<b>10</b>
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
<b>Total</b>		<b>27</b>	<b>\$4,399,664.18</b>	<b>10</b>
3138W8DD1	AMERICAN FINANCIAL NETWORK INC	2	\$802,615.84	4
	ATLANTIC HOME LOANS INC	2	\$480,397.56	2.8
	BEXIL AMERICAN MORTGAGE INC	1	\$183,183.31	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
	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
<b>Total</b>		<b>59</b>	<b>\$16,724,355.32</b>	<b>10.0</b>
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	7.3
<b>Total</b>		<b>46</b>	<b>\$9,141,032.07</b>	<b>10.0</b>

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3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.
	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.
	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
<b>Total</b>		<b>14</b>	<b>\$2,975,422.35</b>	<b>10</b>
3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.
	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
<b>Total</b>		<b>29</b>	<b>\$5,188,023.60</b>	<b>10</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,450,399.09</b>	<b>10</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,435,184.91</b>	<b>10</b>
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
<b>Total</b>		<b>71</b>	<b>\$14,841,138.36</b>	<b>100</b>
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	0.7
	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
<b>Total</b>		<b>123</b>	<b>\$33,804,991.69</b>	<b>10</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,649,145.74</b>	<b>10</b>
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
<b>Total</b>		<b>15</b>	<b>\$2,267,837.28</b>	<b>10</b>
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
<b>Total</b>		<b>14</b>	<b>\$3,323,283.89</b>	<b>10</b>
3138WM4Y4	COLE TAYLOR BANK	7	\$1,807,347.69	93.0
	FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.9
<b>Total</b>		<b>8</b>	<b>\$1,942,173.14</b>	<b>10</b>
3138WM4Z1	COLE TAYLOR BANK	4	\$1,102,194.82	10
<b>Total</b>		<b>4</b>	<b>\$1,102,194.82</b>	<b>10</b>
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	0.7
	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	1.7
	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
<b>Total</b>		<b>153</b>	<b>\$42,227,536.93</b>	<b>10</b>
3138WM5B3	COLE TAYLOR BANK	42	\$3,387,899.41	86.0
	HELPBRINGER 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
<b>Total</b>		<b>48</b>	<b>\$3,921,024.41</b>	<b>10</b>
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
<b>Total</b>		<b>18</b>	<b>\$2,134,990.13</b>	<b>10</b>
3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81.0
	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
<b>Total</b>		<b>32</b>	<b>\$4,333,920.69</b>	<b>10</b>
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
<b>Total</b>		<b>31</b>	<b>\$5,030,052.92</b>	<b>10</b>
3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.9
<b>Total</b>		<b>11</b>	<b>\$1,375,642.43</b>	<b>10</b>
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	2.0
	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	2.7
	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
<b>Total</b>		<b>96</b>	<b>\$21,447,417.20</b>	<b>10</b>
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	10
<b>Total</b>		<b>19</b>	<b>\$1,583,839.05</b>	<b>10</b>
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	10
<b>Total</b>		<b>9</b>	<b>\$2,218,716.45</b>	<b>10</b>
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	0.2
	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
<b>Total</b>		<b>318</b>	<b>\$85,631,732.95</b>	<b>10</b>
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
<b>Total</b>		<b>25</b>	<b>\$1,717,852.00</b>	<b>10</b>



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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
<b>Total</b>		<b>45</b>	<b>\$12,746,376.00</b>	<b>100.0</b>
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
<b>Total</b>		<b>41</b>	<b>\$2,689,445.00</b>	<b>100.0</b>
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.9
	COLE TAYLOR BANK	40	\$3,903,635.84	88.8
	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	2.3
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.4
<b>Total</b>		<b>45</b>	<b>\$4,401,085.84</b>	<b>100.0</b>
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	3.8
	TRISTAR FINANCE, INC	1	\$131,250.00	3.4
	UNITED HOME LOANS, INC	1	\$147,000.00	3.8
<b>Total</b>		<b>28</b>	<b>\$3,830,331.95</b>	<b>100.0</b>
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100.0
<b>Total</b>		<b>10</b>	<b>\$1,523,752.59</b>	<b>100.0</b>
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
<b>Total</b>		<b>31</b>	<b>\$8,077,057.33</b>	<b>10</b>
3138WMA35	AMERICASH	1	\$183,000.00	2.7
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.7
	ATLANTIC HOME LOANS INC	2	\$512,749.15	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	\$1,746,864.92	25.9
	MSA MORTGAGE LLC	1	\$182,000.00	2.7
	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	4.7
	THE MORTGAGE FIRM INC	1	\$264,609.60	3.9
<b>Total</b>		<b>26</b>	<b>\$6,740,815.35</b>	<b>10</b>
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	7.8
	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	6.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.4
	PINNACLE MORTGAGE INC	1	\$293,250.00	8.7
	POLI MORTGAGE GROUP INC	1	\$286,500.00	8.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.3
<b>Total</b>		<b>14</b>	<b>\$3,330,801.37</b>	<b>10</b>

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
<b>Total</b>		<b>24</b>	<b>\$7,112,670.00</b>	<b>10</b>
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	\$3,696,826.83	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
	MILLENIUM 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

<b>Total</b>			<b>79</b>	<b>\$23,336,081.51</b>	<b>10</b>
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
<b>Total</b>			<b>4</b>	<b>\$1,239,675.39</b>	<b>10</b>
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	2.1
	DIRECTORS FINANCIAL GROUP		1	\$268,822.28	3.9
	FIRST PRIORITY FINANCIAL INC		4	\$885,200.00	11.1
	GLENDENNING 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
<b>Total</b>			<b>31</b>	<b>\$6,806,666.35</b>	<b>10</b>
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	5.6
	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
<b>Total</b>			<b>30</b>	<b>\$7,365,871.18</b>	<b>10</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,562,053.33</b>	<b>10</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,792,935.61</b>	<b>10</b>
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	6.4
<b>Total</b>		<b>10</b>	<b>\$2,141,037.46</b>	<b>10</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,122,869.60</b>	<b>10</b>
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	24.4
	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
<b>Total</b>		<b>18</b>	<b>\$2,806,562.75</b>	<b>10.7</b>
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
<b>Total</b>		<b>15</b>	<b>\$3,840,219.42</b>	<b>10.7</b>
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
<b>Total</b>		<b>15</b>	<b>\$3,317,043.24</b>	<b>10.7</b>
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	5.3
	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
<b>Total</b>			<b>20</b>	<b>\$2,815,215.32</b>	<b>10</b>
3138WMAJ0		ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.6
		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	4.6
		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
<b>Total</b>			<b>21</b>	<b>\$3,392,374.76</b>	<b>10</b>
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	4.4
		MILLENIUUM 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	2.7
<b>Total</b>		<b>33</b>	<b>\$9,278,412.03</b>	<b>10.0</b>
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
<b>Total</b>		<b>41</b>	<b>\$3,498,939.77</b>	<b>10.0</b>
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
<b>Total</b>		<b>55</b>	<b>\$7,584,639.96</b>	<b>10.0</b>
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	8.8
	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
<b>Total</b>		<b>67</b>	<b>\$10,995,216.36</b>	<b>10.0</b>
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	1.7
	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	3.3
	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	2.0
	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
<b>Total</b>		<b>80</b>	<b>\$23,541,750.29</b>	<b>10.0</b>
3138WMAQ4	HOMEWARD RESIDENTIAL INC	18	\$3,999,452.00	95.4
	REGENCY MORTGAGE CORP	1	\$191,394.79	4.5
<b>Total</b>		<b>19</b>	<b>\$4,190,846.79</b>	<b>10.0</b>
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.2
	CROSSLINE CAPITAL INC	1	\$131,069.17	7.0
	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
<b>Total</b>		<b>12</b>	<b>\$1,820,458.75</b>	<b>10.0</b>
3138WMAS0	CROSSLINE CAPITAL INC	1	\$235,200.00	7.0
	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
<b>Total</b>		<b>15</b>	<b>\$3,267,233.19</b>	<b>10.0</b>

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	3.0
	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	3.0
	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
<b>Total</b>		<b>37</b>	<b>\$2,892,858.04</b>	<b>10</b>
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
<b>Total</b>		<b>22</b>	<b>\$5,167,327.46</b>	<b>10</b>
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

<b>Total</b>			<b>22</b>	<b>\$6,367,786.97</b>	<b>10</b>
3138WMAW1	AMERICAN FINANCIAL NETWORK INC		1	\$380,400.39	5.2
	AMERIFIRST FINANCIAL		1	\$276,450.00	3.1
	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	5.1
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$697,162.77	9.1
	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
<b>Total</b>			<b>25</b>	<b>\$7,265,857.58</b>	<b>10</b>
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	7.1
	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	7.1
	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	6.1
	RESIDENTIAL FINANCE CORPORATION		1	\$274,000.00	3.0
	THE MORTGAGE FIRM INC		1	\$165,000.00	1.8
<b>Total</b>			<b>33</b>	<b>\$8,896,756.29</b>	<b>10</b>
3138WMAY7	CLEARPOINT FUNDING INC		7	\$1,933,738.79	91.6
	CORRESPONDENT ONE INVESTOR LLC		1	\$175,752.02	8.3
<b>Total</b>			<b>8</b>	<b>\$2,109,490.81</b>	<b>10</b>

3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.9
	GUARANTEED RATE, INC	33	\$8,931,814.44	96.0
<b>Total</b>		<b>35</b>	<b>\$9,297,431.77</b>	<b>100.0</b>
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.7
	GUARANTEED RATE, INC	31	\$10,419,517.18	68.2
<b>Total</b>		<b>49</b>	<b>\$15,273,029.83</b>	<b>100.0</b>
3138WMB75	GUARANTEED RATE, INC	22	\$2,587,613.75	100.0
<b>Total</b>		<b>22</b>	<b>\$2,587,613.75</b>	<b>100.0</b>
3138WMB83	GUARANTEED RATE, INC	16	\$1,639,796.15	100.0
<b>Total</b>		<b>16</b>	<b>\$1,639,796.15</b>	<b>100.0</b>
3138WMB91	GUARANTEED RATE, INC	11	\$2,348,877.83	100.0
<b>Total</b>		<b>11</b>	<b>\$2,348,877.83</b>	<b>100.0</b>
3138WMB8	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	4.1
	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
<b>Total</b>		<b>11</b>	<b>\$2,639,068.79</b>	<b>100.0</b>
3138WMB6	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	7.2
	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
<b>Total</b>		<b>27</b>	<b>\$7,229,750.07</b>	<b>10.0</b>
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
<b>Total</b>		<b>7</b>	<b>\$2,460,178.18</b>	<b>10.0</b>
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
<b>Total</b>		<b>21</b>	<b>\$5,442,765.01</b>	<b>10.0</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,471,566.73</b>	<b>10.0</b>
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
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$189,520.70	2.0
	NFM INC	1	\$322,000.00	4.7
	WYNDHAM CAPITAL MORTGAGE INC	1	\$398,819.53	5.9
<b>Total</b>		<b>23</b>	<b>\$6,761,424.83</b>	<b>10.0</b>
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
<b>Total</b>		<b>85</b>	<b>\$23,963,665.47</b>	<b>100.0</b>
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
<b>Total</b>		<b>19</b>	<b>\$5,538,560.00</b>	<b>100.0</b>
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.7
	BEXIL AMERICAN MORTGAGE INC	1	\$119,823.22	6.1
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.1

	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.6
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	
	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
<b>Total</b>		<b>18</b>	<b>\$1,814,233.05</b>	<b>10.0</b>
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	10.0
	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
<b>Total</b>		<b>19</b>	<b>\$2,268,384.47</b>	<b>10.0</b>
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	\$61,039.93	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
<b>Total</b>		<b>21</b>	<b>\$2,670,083.92</b>	<b>10.0</b>
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.8
	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
	MILLENIUUM 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
<b>Total</b>		<b>32</b>	<b>\$2,828,671.06</b>	<b>10</b>
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
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.5
<b>Total</b>		<b>10</b>	<b>\$1,200,151.73</b>	<b>10</b>
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
	MILLENIUUM 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

<b>Total</b>			<b>39</b>	<b>\$5,411,862.07</b>	<b>10</b>
3138WMC41		GUARANTEED RATE, INC	52	\$15,339,516.85	10
<b>Total</b>			<b>52</b>	<b>\$15,339,516.85</b>	<b>10</b>
3138WMC58		GUARANTEED RATE, INC	15	\$3,518,703.26	10
<b>Total</b>			<b>15</b>	<b>\$3,518,703.26</b>	<b>10</b>
3138WMC66		GUARANTEED RATE, INC	7	\$1,786,500.00	10
<b>Total</b>			<b>7</b>	<b>\$1,786,500.00</b>	<b>10</b>
3138WMC82		GUARANTEED RATE, INC	61	\$17,609,984.95	10
<b>Total</b>			<b>61</b>	<b>\$17,609,984.95</b>	<b>10</b>
3138WMC90		GUARANTEED RATE, INC	10	\$2,521,808.00	10
<b>Total</b>			<b>10</b>	<b>\$2,521,808.00</b>	<b>10</b>
3138WMCA7		GUARANTEED RATE INC	44	\$12,546,472.33	10
<b>Total</b>			<b>44</b>	<b>\$12,546,472.33</b>	<b>10</b>
3138WMCB5		GUARANTEED RATE INC	9	\$2,919,580.90	91
		GUARANTEED RATE, INC	1	\$274,585.81	8
<b>Total</b>			<b>10</b>	<b>\$3,194,166.71</b>	<b>10</b>
3138WMCC3		GUARANTEED RATE, INC	24	\$6,747,917.32	10
<b>Total</b>			<b>24</b>	<b>\$6,747,917.32</b>	<b>10</b>
3138WMCD1		GUARANTEED RATE, INC	24	\$6,660,534.68	10
<b>Total</b>			<b>24</b>	<b>\$6,660,534.68</b>	<b>10</b>
3138WMCF6		GUARANTEED RATE INC	12	\$3,209,396.80	95
		GUARANTEED RATE, INC	1	\$165,494.79	4
<b>Total</b>			<b>13</b>	<b>\$3,374,891.59</b>	<b>10</b>
3138WMCG4		GUARANTEED RATE, INC	13	\$3,446,385.45	10
<b>Total</b>			<b>13</b>	<b>\$3,446,385.45</b>	<b>10</b>
3138WMCH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	10
<b>Total</b>			<b>8</b>	<b>\$1,941,532.38</b>	<b>10</b>
3138WMCJ8		GUARANTEED RATE, INC	8	\$2,095,007.47	10
<b>Total</b>			<b>8</b>	<b>\$2,095,007.47</b>	<b>10</b>
3138WMCK5		GUARANTEED RATE INC	2	\$527,625.01	13.4
		GUARANTEED RATE, INC	12	\$3,393,342.23	86.5

<b>Total</b>			<b>14</b>	<b>\$3,920,967.24</b>	<b>10</b>
3138WMCL3		GUARANTEED RATE, INC	28	\$2,998,994.19	10
<b>Total</b>			<b>28</b>	<b>\$2,998,994.19</b>	<b>10</b>
3138WMCN9		GUARANTEED RATE INC	6	\$1,540,447.48	11.2
		GUARANTEED RATE, INC	42	\$12,110,494.06	88.7
<b>Total</b>			<b>48</b>	<b>\$13,650,941.54</b>	<b>10</b>
3138WMCP4		GUARANTEED RATE, INC	43	\$5,243,176.50	10
<b>Total</b>			<b>43</b>	<b>\$5,243,176.50</b>	<b>10</b>
3138WMCQ2		GUARANTEED RATE, INC	16	\$5,452,790.26	10
<b>Total</b>			<b>16</b>	<b>\$5,452,790.26</b>	<b>10</b>
3138WMCR0		GUARANTEED RATE, INC	8	\$1,900,470.40	10
<b>Total</b>			<b>8</b>	<b>\$1,900,470.40</b>	<b>10</b>
3138WMCS8		GUARANTEED RATE, INC	12	\$2,982,902.78	10
<b>Total</b>			<b>12</b>	<b>\$2,982,902.78</b>	<b>10</b>
3138WMCU3		GUARANTEED RATE, INC	51	\$16,772,876.59	10
<b>Total</b>			<b>51</b>	<b>\$16,772,876.59</b>	<b>10</b>
3138WMCV1		GUARANTEED RATE, INC	46	\$12,526,189.72	10
<b>Total</b>			<b>46</b>	<b>\$12,526,189.72</b>	<b>10</b>
3138WMCW9		GUARANTEED RATE, INC	31	\$8,057,873.16	10
<b>Total</b>			<b>31</b>	<b>\$8,057,873.16</b>	<b>10</b>
3138WMCX7		GUARANTEED RATE, INC	54	\$14,357,374.05	10
<b>Total</b>			<b>54</b>	<b>\$14,357,374.05</b>	<b>10</b>
3138WMCY5		GUARANTEED RATE, INC	11	\$2,812,787.41	10
<b>Total</b>			<b>11</b>	<b>\$2,812,787.41</b>	<b>10</b>
3138WMDB4		GUARANTEED RATE, INC	10	\$2,577,000.00	10
<b>Total</b>			<b>10</b>	<b>\$2,577,000.00</b>	<b>10</b>
3138WMDC2		GUARANTEED RATE, INC	10	\$2,173,940.00	10
<b>Total</b>			<b>10</b>	<b>\$2,173,940.00</b>	<b>10</b>
3138WMDD0		GUARANTEED RATE, INC	50	\$13,769,902.95	10
<b>Total</b>			<b>50</b>	<b>\$13,769,902.95</b>	<b>10</b>

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3138WMDF5	GUARANTEED RATE, INC	46	\$12,471,713.89	10
<b>Total</b>		<b>46</b>	<b>\$12,471,713.89</b>	<b>10</b>
3138WMDG3	GUARANTEED RATE, INC	4	\$1,305,000.00	10
<b>Total</b>		<b>4</b>	<b>\$1,305,000.00</b>	<b>10</b>
3138WMDJ7	GUARANTEED RATE, INC	61	\$13,983,077.00	10
<b>Total</b>		<b>61</b>	<b>\$13,983,077.00</b>	<b>10</b>
3138WMDL2	GUARANTEED RATE, INC	4	\$1,366,000.00	10
<b>Total</b>		<b>4</b>	<b>\$1,366,000.00</b>	<b>10</b>
3138WMDN8	GUARANTEED RATE, INC	5	\$1,696,100.00	10
<b>Total</b>		<b>5</b>	<b>\$1,696,100.00</b>	<b>10</b>
3138WMDP3	GUARANTEED RATE, INC	1	\$302,000.00	16.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.7
<b>Total</b>		<b>6</b>	<b>\$1,853,600.00</b>	<b>10</b>
3138WMDR9	GUARANTEED RATE, INC	2	\$693,200.00	28.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.3
<b>Total</b>		<b>9</b>	<b>\$2,418,425.00</b>	<b>10</b>
3138WMDS7	GUARANTEED RATE, INC	52	\$15,899,018.00	83.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.9
<b>Total</b>		<b>62</b>	<b>\$19,153,578.00</b>	<b>10</b>
3138WMFB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	10
<b>Total</b>		<b>24</b>	<b>\$5,358,704.69</b>	<b>10</b>
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
<b>Total</b>		<b>192</b>	<b>\$11,032,884.58</b>	<b>10</b>
3138WMK83	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$89,881.48	3.8
	CITIBANK,N.A	23	\$2,230,155.36	96.1
<b>Total</b>		<b>24</b>	<b>\$2,320,036.84</b>	<b>10</b>
3138WMK91	CITIBANK,N.A	11	\$3,190,792.88	10
<b>Total</b>		<b>11</b>	<b>\$3,190,792.88</b>	<b>10</b>

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
<b>Total</b>		<b>461</b>	<b>\$28,224,640.89</b>	<b>10</b>
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.
	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
<b>Total</b>		<b>356</b>	<b>\$34,788,469.39</b>	<b>10</b>
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
<b>Total</b>		<b>152</b>	<b>\$17,909,321.67</b>	<b>10</b>
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
<b>Total</b>		<b>267</b>	<b>\$36,983,844.65</b>	<b>10.0</b>
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$670,935.00	2.0
	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
<b>Total</b>		<b>158</b>	<b>\$25,757,776.03</b>	<b>10.0</b>
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	0.8
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$558,571.92	2.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$199,125.00	0.9
	CITIBANK,N.A	105	\$19,636,481.73	89.8
	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
<b>Total</b>		<b>118</b>	<b>\$22,063,183.71</b>	<b>10</b>
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	1.3
	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	1.3
<b>Total</b>		<b>68</b>	<b>\$14,395,497.13</b>	<b>10</b>
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
<b>Total</b>		<b>85</b>	<b>\$24,457,546.09</b>	<b>10</b>
3138WMLA7	ASCENT HOME LOANS, INC	1	\$414,300.00	28.1
	CITIBANK,N.A	5	\$1,024,132.58	71.1
<b>Total</b>		<b>6</b>	<b>\$1,438,432.58</b>	<b>10</b>
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
<b>Total</b>		<b>28</b>	<b>\$1,616,121.82</b>	<b>10</b>
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
<b>Total</b>		<b>477</b>	<b>\$29,121,610.97</b>	<b>10</b>
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	1.1
<b>Total</b>		<b>236</b>	<b>\$22,736,758.91</b>	<b>10</b>
3138WMLE9	CITIBANK,N.A	20	\$3,713,557.46	10
<b>Total</b>		<b>20</b>	<b>\$3,713,557.46</b>	<b>10</b>

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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
<b>Total</b>		<b>121</b>	<b>\$14,130,556.43</b>	<b>100</b>
3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05	9.0
	CITIBANK,N.A	20	\$3,959,344.69	90.9
<b>Total</b>		<b>21</b>	<b>\$4,351,426.74</b>	<b>100</b>
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	0.5
	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
<b>Total</b>		<b>185</b>	<b>\$25,344,933.17</b>	<b>100</b>
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC	1	\$217,180.75	3.6
	CITIBANK,N.A	27	\$5,544,483.82	92.2
	Unavailable	1	\$258,690.00	4.2
<b>Total</b>		<b>29</b>	<b>\$6,020,354.57</b>	<b>100</b>
3138WMLK5	CITIBANK,N.A	8	\$1,275,945.89	100
<b>Total</b>		<b>8</b>	<b>\$1,275,945.89</b>	<b>100</b>
3138WMLL3	CITIBANK,N.A	14	\$1,919,169.21	97.1
	Unavailable	1	\$56,939.90	2.8
<b>Total</b>		<b>15</b>	<b>\$1,976,109.11</b>	<b>100</b>
3138WMLM1	CITIBANK,N.A	24	\$7,582,930.51	100
<b>Total</b>		<b>24</b>	<b>\$7,582,930.51</b>	<b>100</b>
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
<b>Total</b>		<b>104</b>	<b>\$28,895,414.23</b>	<b>100</b>
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
<b>Total</b>		<b>18</b>	<b>\$5,619,718.72</b>	<b>10</b>
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	
	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
<b>Total</b>		<b>708</b>	<b>\$84,674,031.48</b>	<b>10</b>
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.
	BAY EQUITY LLC	3	\$1,019,153.16	0.2
		29	\$9,196,498.79	2.5

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP			
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.
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	\$125,301,943.36	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.
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
<b>Total</b>		<b>1,222</b>	<b>\$362,592,747.64</b>	<b>10</b>
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.0
	ALL HOME LENDING, INC	2	\$592,072.75	0.1
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.0
	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	0.1
	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	1.4
	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
<b>Total</b>		<b>1,249</b>	<b>\$339,938,105.55</b>	<b>10.0</b>
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	72.2
	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	0.0
	JMAC LENDING, INC	36	\$11,861,945.17	3.9
	LEADER MORTGAGE COMPANY, INC	2	\$602,500.00	0.0
	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	0.0
	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	0.1
	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	0.1
	Unavailable	46	\$15,299,938.48	5.1
<b>Total</b>		<b>1,127</b>	<b>\$299,696,745.53</b>	<b>10.0</b>
3138WMLU3	CITIBANK,N.A	5	\$844,507.92	84.4
	Unavailable	1	\$157,300.00	15.7
<b>Total</b>		<b>6</b>	<b>\$1,001,807.92</b>	<b>100.1</b>
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	0.2
	ASCENT HOME LOANS, INC	1	\$417,000.00	0.2
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1
	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	0.1
	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	0.2
	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	1.1
	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	0.2
	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	0.1
	Unavailable	2	\$1,040,242.64	0.5
<b>Total</b>		<b>795</b>	<b>\$209,100,306.70</b>	<b>10.0</b>
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
<b>Total</b>		<b>21</b>	<b>\$6,188,228.24</b>	<b>10.0</b>
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.4
	CITIBANK,N.A	24	\$1,776,880.84	94.5
<b>Total</b>		<b>25</b>	<b>\$1,879,280.84</b>	<b>10.0</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,716,727.00</b>	<b>10.0</b>
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
<b>Total</b>		<b>19</b>	<b>\$1,819,967.00</b>	<b>10.0</b>
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
<b>Total</b>		<b>76</b>	<b>\$20,398,121.81</b>	<b>10.0</b>

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
<b>Total</b>		<b>95</b>	<b>\$23,567,613.79</b>	<b>100</b>
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	0.7
<b>Total</b>		<b>121</b>	<b>\$30,658,842.93</b>	<b>100</b>
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
<b>Total</b>		<b>81</b>	<b>\$16,794,067.81</b>	<b>100</b>
3138WMME8	CITIBANK,N.A	74	\$13,770,111.35	96.8
	Unavailable	4	\$441,079.92	3.2
<b>Total</b>		<b>78</b>	<b>\$14,211,191.27</b>	<b>100</b>
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	3.2
<b>Total</b>		<b>87</b>	<b>\$28,394,277.52</b>	<b>100</b>
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
<b>Total</b>		<b>98</b>	<b>\$28,693,041.99</b>	<b>100</b>

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
<b>Total</b>		<b>9</b>	<b>\$2,646,544.88</b>	<b>100</b>
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.3
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.3
	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	1.7
	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
<b>Total</b>		<b>64</b>	<b>\$19,086,938.26</b>	<b>100</b>
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	8.1
	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	1.4
	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	0.8
	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
<b>Total</b>		<b>100</b>	<b>\$21,901,449.79</b>	<b>100</b>



3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	10
<b>Total</b>		<b>196</b>	<b>\$45,227,969.47</b>	<b>10</b>
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	10
<b>Total</b>		<b>72</b>	<b>\$20,079,292.70</b>	<b>10</b>
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	10
<b>Total</b>		<b>23</b>	<b>\$6,709,541.21</b>	<b>10</b>
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	10
<b>Total</b>		<b>31</b>	<b>\$1,819,202.65</b>	<b>10</b>
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	10
<b>Total</b>		<b>31</b>	<b>\$3,149,625.70</b>	<b>10</b>
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	0.4
	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	0.2
	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	4.4
	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	0.1
	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
<b>Total</b>		<b>339</b>	<b>\$80,611,616.68</b>	<b>100</b>
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	16.0
	STONEHAMBANK	1	\$301,851.98	16.8
	WINTER HILL BANK, FSB	1	\$275,000.00	15.3

<b>Total</b>			<b>7</b>	<b>\$1,786,894.39</b>	<b>10</b>
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	9.1
	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	2.1
	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
<b>Total</b>			<b>27</b>	<b>\$5,946,656.91</b>	<b>10</b>
3138WMTC5	LOANDEPOT.COM, LLC		9	\$2,653,100.00	10
<b>Total</b>			<b>9</b>	<b>\$2,653,100.00</b>	<b>10</b>
3138WMTD3	LOANDEPOT.COM, LLC		17	\$5,199,659.99	10
<b>Total</b>			<b>17</b>	<b>\$5,199,659.99</b>	<b>10</b>
3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		20	\$4,966,500.46	10
<b>Total</b>			<b>20</b>	<b>\$4,966,500.46</b>	<b>10</b>
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY		59	\$15,486,630.18	10
<b>Total</b>			<b>59</b>	<b>\$15,486,630.18</b>	<b>10</b>
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$4,583,101.88	10
<b>Total</b>			<b>18</b>	<b>\$4,583,101.88</b>	<b>10</b>
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY		23	\$6,539,768.27	10
<b>Total</b>			<b>23</b>	<b>\$6,539,768.27</b>	<b>10</b>

3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	10
<b>Total</b>		<b>87</b>	<b>\$24,187,074.12</b>	<b>10</b>
3138WMY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	10
<b>Total</b>		<b>13</b>	<b>\$1,533,772.53</b>	<b>10</b>
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	10
<b>Total</b>		<b>10</b>	<b>\$1,340,596.16</b>	<b>10</b>
3138WMY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	10
<b>Total</b>		<b>126</b>	<b>\$29,784,701.69</b>	<b>10</b>
3138WMYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	10
<b>Total</b>		<b>54</b>	<b>\$15,150,878.61</b>	<b>10</b>
3138WMYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	10
<b>Total</b>		<b>23</b>	<b>\$7,190,219.22</b>	<b>10</b>
3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	10
<b>Total</b>		<b>9</b>	<b>\$2,158,534.61</b>	<b>10</b>
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	10
<b>Total</b>		<b>25</b>	<b>\$7,129,301.48</b>	<b>10</b>
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	10
<b>Total</b>		<b>16</b>	<b>\$1,206,942.36</b>	<b>10</b>
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
<b>Total</b>		<b>165</b>	<b>\$36,187,826.77</b>	<b>100</b>

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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	4.7
	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	34.4
	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	2.3
<b>Total</b>		<b>32</b>	<b>\$5,213,042.21</b>	<b>100.0</b>
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	39.0
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.2
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.1
<b>Total</b>		<b>25</b>	<b>\$5,109,633.80</b>	<b>100.0</b>
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
<b>Total</b>		<b>50</b>	<b>\$9,331,321.44</b>	<b>10</b>
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	0.3
	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	0.2
	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	0.7
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	1.1
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	1.4
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	2	\$299,360.69	0.7



	LENDING CONSULTANTS INC			
	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
<b>Total</b>		<b>192</b>	<b>\$42,005,396.09</b>	<b>10</b>
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	1.1
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.7
	OPEN MORTGAGE LLC	1	\$140,203.10	2.9
	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
<b>Total</b>		<b>24</b>	<b>\$4,668,762.51</b>	<b>10</b>
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
<b>Total</b>		<b>40</b>	<b>\$9,420,638.73</b>	<b>10</b>
3138WN4B2	JPMORGAN CHASE BANK, N.A	17	\$2,476,679.87	10
<b>Total</b>		<b>17</b>	<b>\$2,476,679.87</b>	<b>10</b>
3138WN4C0	JPMORGAN CHASE BANK, N.A	14	\$1,996,254.19	10
<b>Total</b>		<b>14</b>	<b>\$1,996,254.19</b>	<b>10</b>
3138WN4F3	JPMORGAN CHASE BANK, N.A	11	\$1,001,685.84	10
<b>Total</b>		<b>11</b>	<b>\$1,001,685.84</b>	<b>10</b>
3138WN4G1	JPMORGAN CHASE BANK, N.A	23	\$2,550,045.20	10
<b>Total</b>		<b>23</b>	<b>\$2,550,045.20</b>	<b>10</b>
3138WN4H9	JPMORGAN CHASE BANK, N.A	10	\$1,436,310.87	10
<b>Total</b>		<b>10</b>	<b>\$1,436,310.87</b>	<b>10</b>
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.1
	JPMORGAN CHASE BANK, N.A	699	\$43,825,754.11	99.8
<b>Total</b>		<b>700</b>	<b>\$43,889,146.05</b>	<b>10</b>
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
<b>Total</b>		<b>353</b>	<b>\$34,374,060.91</b>	<b>10</b>
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	0.1
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.1
<b>Total</b>		<b>330</b>	<b>\$42,411,945.87</b>	<b>10</b>
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
<b>Total</b>		<b>125</b>	<b>\$20,142,461.33</b>	<b>100.0</b>
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	3.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,417.14	2.9
<b>Total</b>		<b>31</b>	<b>\$7,037,227.38</b>	<b>100.0</b>
3138WN4P1	JPMORGAN CHASE BANK, N.A	7	\$1,727,032.06	100.0
<b>Total</b>		<b>7</b>	<b>\$1,727,032.06</b>	<b>100.0</b>
3138WN4Q9	JPMORGAN CHASE BANK, N.A	7	\$1,735,241.34	100.0
<b>Total</b>		<b>7</b>	<b>\$1,735,241.34</b>	<b>100.0</b>
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4
	JPMORGAN CHASE BANK, N.A	285	\$16,519,592.39	99.6
<b>Total</b>		<b>286</b>	<b>\$16,585,916.12</b>	<b>100.0</b>
3138WN4S5	JPMORGAN CHASE BANK, N.A	61	\$5,833,888.58	100.0
<b>Total</b>		<b>61</b>	<b>\$5,833,888.58</b>	<b>100.0</b>
3138WN4T3	JPMORGAN CHASE BANK, N.A	49	\$6,236,530.58	100.0
<b>Total</b>		<b>49</b>	<b>\$6,236,530.58</b>	<b>100.0</b>
3138WN4U0	JPMORGAN CHASE BANK, N.A	14	\$2,262,396.94	100.0
<b>Total</b>		<b>14</b>	<b>\$2,262,396.94</b>	<b>100.0</b>
3138WN4V8	JPMORGAN CHASE BANK, N.A	6	\$1,316,986.73	100.0
<b>Total</b>		<b>6</b>	<b>\$1,316,986.73</b>	<b>100.0</b>
3138WN4W6	JPMORGAN CHASE BANK, N.A	44	\$2,739,374.60	100.0
<b>Total</b>		<b>44</b>	<b>\$2,739,374.60</b>	<b>100.0</b>
3138WN4X4	JPMORGAN CHASE BANK, N.A	20	\$1,967,990.89	100.0

<b>Total</b>			<b>20</b>	<b>\$1,967,990.89</b>	<b>10</b>
3138WN4Y2	JPMORGAN CHASE BANK, N.A		19	\$2,389,794.21	10
<b>Total</b>			<b>19</b>	<b>\$2,389,794.21</b>	<b>10</b>
3138WN4Z9	JPMORGAN CHASE BANK, N.A		13	\$2,089,126.58	1
<b>Total</b>			<b>13</b>	<b>\$2,089,126.58</b>	<b>10</b>
3138WN5A3	JPMORGAN CHASE BANK, N.A		5	\$1,053,143.75	10
<b>Total</b>			<b>5</b>	<b>\$1,053,143.75</b>	<b>10</b>
3138WN5B1	JPMORGAN CHASE BANK, N.A		21	\$1,313,177.22	10
<b>Total</b>			<b>21</b>	<b>\$1,313,177.22</b>	<b>10</b>
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
	FIRSTTRUST MORTGAGE, INC		1	\$362,480.59	0.9
	FIRSTTRUST 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	0.0
	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 COMPANY	1	\$318,167.01	0.7
	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	0.4
	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	1.0
<b>Total</b>		<b>133</b>	<b>\$40,124,036.68</b>	<b>10.0</b>
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
<b>Total</b>		<b>24</b>	<b>\$6,328,679.34</b>	<b>10.0</b>
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
<b>Total</b>		<b>200</b>	<b>\$32,354,660.42</b>	<b>10</b>
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
<b>Total</b>		<b>71</b>	<b>\$17,512,156.18</b>	<b>10</b>
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	\$34,635,993.99	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
<b>Total</b>		<b>363</b>	<b>\$35,221,164.99</b>	<b>10</b>
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	0.4
	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
<b>Total</b>		<b>227</b>	<b>\$22,318,197.68</b>	<b>100.0</b>
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
<b>Total</b>		<b>209</b>	<b>\$20,140,869.66</b>	<b>100.0</b>
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
<b>Total</b>		<b>8</b>	<b>\$2,086,223.37</b>	<b>100.0</b>
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
		1	\$76,884.03	0.4

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION			
	SCBT	1	\$68,891.41	0.4
<b>Total</b>		<b>227</b>	<b>\$17,054,883.59</b>	<b>10</b>
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
<b>Total</b>		<b>422</b>	<b>\$26,990,314.38</b>	<b>10</b>
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
<b>Total</b>		<b>563</b>	<b>\$34,360,752.43</b>	<b>10</b>
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 LIABILITY COMPANY	1	\$212,699.89	0.8
	RPM MORTGAGE INC	1	\$262,637.66	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$289,591.40	1.1
	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
<b>Total</b>		<b>95</b>	<b>\$26,244,049.39</b>	<b>100.0</b>
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	9.0
	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
<b>Total</b>		<b>15</b>	<b>\$5,545,134.63</b>	<b>100.0</b>
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
<b>Total</b>		<b>9</b>	<b>\$2,298,442.50</b>	<b>100.0</b>

3138WN5Z8	QUICKEN LOANS INC	46	\$9,326,420.36	10
<b>Total</b>		<b>46</b>	<b>\$9,326,420.36</b>	<b>10</b>
3138WN6A2	QUICKEN LOANS INC	27	\$3,886,044.82	10
<b>Total</b>		<b>27</b>	<b>\$3,886,044.82</b>	<b>10</b>
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
<b>Total</b>		<b>413</b>	<b>\$100,156,372.20</b>	<b>10</b>
3138WN6C8	QUICKEN LOANS INC	87	\$22,875,185.68	10
<b>Total</b>		<b>87</b>	<b>\$22,875,185.68</b>	<b>10</b>
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.4
	QUICKEN LOANS INC	70	\$4,970,814.24	98.5
<b>Total</b>		<b>71</b>	<b>\$5,045,496.82</b>	<b>10</b>
3138WN6E4	QUICKEN LOANS INC	43	\$4,264,245.46	10
<b>Total</b>		<b>43</b>	<b>\$4,264,245.46</b>	<b>10</b>
3138WN6F1	QUICKEN LOANS INC	34	\$4,010,005.65	10
<b>Total</b>		<b>34</b>	<b>\$4,010,005.65</b>	<b>10</b>
3138WN6G9	QUICKEN LOANS INC	52	\$7,152,195.90	10
<b>Total</b>		<b>52</b>	<b>\$7,152,195.90</b>	<b>10</b>
3138WN6H7	QUICKEN LOANS INC	22	\$3,515,414.35	10
<b>Total</b>		<b>22</b>	<b>\$3,515,414.35</b>	<b>10</b>
3138WN6J3	QUICKEN LOANS INC	16	\$2,652,038.59	10
<b>Total</b>		<b>16</b>	<b>\$2,652,038.59</b>	<b>10</b>
3138WN6K0	QUICKEN LOANS INC	14	\$2,338,950.00	10
<b>Total</b>		<b>14</b>	<b>\$2,338,950.00</b>	<b>10</b>
3138WN6L8	QUICKEN LOANS INC	19	\$2,816,925.00	10
<b>Total</b>		<b>19</b>	<b>\$2,816,925.00</b>	<b>10</b>
3138WN6M6	QUICKEN LOANS INC	28	\$1,870,268.82	10
<b>Total</b>		<b>28</b>	<b>\$1,870,268.82</b>	<b>10</b>

3138WN6N4	QUICKEN LOANS INC	12	\$1,410,586.60	10
<b>Total</b>		<b>12</b>	<b>\$1,410,586.60</b>	<b>10</b>
3138WN6P9	QUICKEN LOANS INC	8	\$1,104,144.70	10
<b>Total</b>		<b>8</b>	<b>\$1,104,144.70</b>	<b>10</b>
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
<b>Total</b>		<b>75</b>	<b>\$12,557,444.01</b>	<b>10</b>
3138WN6R5	QUICKEN LOANS INC	37	\$2,730,163.33	10
<b>Total</b>		<b>37</b>	<b>\$2,730,163.33</b>	<b>10</b>
3138WN6S3	QUICKEN LOANS INC	22	\$2,106,342.34	10
<b>Total</b>		<b>22</b>	<b>\$2,106,342.34</b>	<b>10</b>
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.1
	QUICKEN LOANS INC	25	\$1,907,645.05	96.8
<b>Total</b>		<b>26</b>	<b>\$1,969,145.05</b>	<b>10</b>
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
<b>Total</b>		<b>55</b>	<b>\$5,409,745.25</b>	<b>10</b>
3138WN6V6	QUICKEN LOANS INC	34	\$4,437,622.80	10
<b>Total</b>		<b>34</b>	<b>\$4,437,622.80</b>	<b>10</b>
3138WN6W4	QUICKEN LOANS INC	12	\$2,552,851.23	10
<b>Total</b>		<b>12</b>	<b>\$2,552,851.23</b>	<b>10</b>
3138WN6X2	QUICKEN LOANS INC	6	\$1,185,200.00	10
<b>Total</b>		<b>6</b>	<b>\$1,185,200.00</b>	<b>10</b>
3138WN6Y0	QUICKEN LOANS INC	11	\$2,349,175.00	10
<b>Total</b>		<b>11</b>	<b>\$2,349,175.00</b>	<b>10</b>
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.4
	QUICKEN LOANS INC	19	\$3,291,100.00	89.5
<b>Total</b>		<b>20</b>	<b>\$3,673,800.00</b>	<b>10</b>
3138WN7A1	QUICKEN LOANS INC	35	\$2,444,250.00	10
<b>Total</b>		<b>35</b>	<b>\$2,444,250.00</b>	<b>10</b>

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3138WN7B9	QUICKEN LOANS INC	19	\$1,865,506.15	10
<b>Total</b>		<b>19</b>	<b>\$1,865,506.15</b>	<b>10</b>
3138WN7C7	QUICKEN LOANS INC	95	\$16,358,790.32	10
<b>Total</b>		<b>95</b>	<b>\$16,358,790.32</b>	<b>10</b>
3138WN7D5	QUICKEN LOANS INC	103	\$18,674,394.10	10
<b>Total</b>		<b>103</b>	<b>\$18,674,394.10</b>	<b>10</b>
3138WN7E3	QUICKEN LOANS INC	343	\$74,536,432.19	10
<b>Total</b>		<b>343</b>	<b>\$74,536,432.19</b>	<b>10</b>
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
<b>Total</b>		<b>89</b>	<b>\$23,292,516.61</b>	<b>10</b>
3138WN7G8	QUICKEN LOANS INC	27	\$4,350,987.45	10
<b>Total</b>		<b>27</b>	<b>\$4,350,987.45</b>	<b>10</b>
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
<b>Total</b>		<b>950</b>	<b>\$255,065,934.29</b>	<b>10</b>
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
<b>Total</b>			<b>34</b>	<b>\$3,414,575.00</b>	<b>100</b>
3138WN7K9		QUICKEN LOANS INC	31	\$2,313,835.82	100
<b>Total</b>			<b>31</b>	<b>\$2,313,835.82</b>	<b>100</b>
3138WN7L7		QUICKEN LOANS INC	25	\$6,238,449.37	100
<b>Total</b>			<b>25</b>	<b>\$6,238,449.37</b>	<b>100</b>
3138WN7M5		QUICKEN LOANS INC	16	\$3,546,150.00	100
<b>Total</b>			<b>16</b>	<b>\$3,546,150.00</b>	<b>100</b>
3138WNA33		BANK OF AMERICA, N.A	20	\$1,487,642.42	100
<b>Total</b>			<b>20</b>	<b>\$1,487,642.42</b>	<b>100</b>
3138WNA41		BANK OF AMERICA, N.A	20	\$2,561,710.85	100
<b>Total</b>			<b>20</b>	<b>\$2,561,710.85</b>	<b>100</b>
3138WNA58		BANK OF AMERICA, N.A	20	\$2,623,746.32	100
<b>Total</b>			<b>20</b>	<b>\$2,623,746.32</b>	<b>100</b>
3138WNA66		BANK OF AMERICA, N.A	11	\$2,043,007.71	100
<b>Total</b>			<b>11</b>	<b>\$2,043,007.71</b>	<b>100</b>
3138WNA74		BANK OF AMERICA, N.A	15	\$2,831,350.03	100
<b>Total</b>			<b>15</b>	<b>\$2,831,350.03</b>	<b>100</b>
3138WNA82		BANK OF AMERICA, N.A	10	\$2,294,477.61	100
<b>Total</b>			<b>10</b>	<b>\$2,294,477.61</b>	<b>100</b>
3138WNA90		BANK OF AMERICA, N.A	10	\$1,297,240.14	100
<b>Total</b>			<b>10</b>	<b>\$1,297,240.14</b>	<b>100</b>
3138WNB24		BANK OF AMERICA, N.A	63	\$6,253,478.01	100
<b>Total</b>			<b>63</b>	<b>\$6,253,478.01</b>	<b>100</b>