

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 13, 2018

File 42 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417GC38		360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.2
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.0
		CHASE	1	\$194,500.00	4.3
		FIFTH THIRD BANK	1	\$203,900.00	4.5
		FIRST CHOICE BANK	1	\$250,300.00	5.5
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,990.00	4.2
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26
		LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.1
		PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.0
		PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.7
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$272,200.00	6.0
		SHORE MORTGAGE	2	\$335,359.05	7.4
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.9
		UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.4
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$164,300.00	3.6
		Unavailable	1	\$359,000.00	7.9
<b>Total</b>			<b>21</b>	<b>\$4,517,189.52</b>	<b>10</b>
31417GC46		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.3
		1ST MARINER BANK	1	\$190,146.00	0.2
		360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.5
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0
		ALLIED MORTGAGE GROUP	4	\$647,550.00	0.9
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.7
		AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.2
		AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.2
		AMERIHOMES MORTGAGE CORPORATION	1	\$103,000.00	0.1
		AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.3
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1
		AURORA FINANCIAL GROUP, INC	1	\$100,950.00	0.1
		BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.5
		BANK OF ENGLAND	2	\$432,400.00	0.6

BANK OF IDAHO	1	\$208,708.15	0.3
BNYMELLON	2	\$323,400.00	0.4
BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.0
BROKER SOLUTIONS, INC	5	\$1,564,779.96	2.3
CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.1
CASHCALL, INC	2	\$532,800.00	0.7
CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.7
CENTURY LENDING COMPANY	1	\$384,500.00	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$117,300.00	0.1
CITIMORTGAGE	3	\$734,350.00	1.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.5
CMG MORTGAGE INC	1	\$222,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.1
COBALT MORTGAGE	4	\$1,085,450.00	1.6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.2
COMPASS POINT MORTGAGE CORP	1	\$315,000.00	0.4
CONTINENTAL HOME LOANS INC	1	\$216,100.00	0.3
CORRIDOR MORTGAGE GROUP, INC	2	\$406,321.05	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,500.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.8
DALLAS WHOLESALE	1	\$175,700.00	0.2
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.1
DIRECTORS MORTGAGE INC	1	\$135,000.00	0.2
DORAL MORTGAGE LLC	2	\$377,350.00	0.5
ENVOY MORTGAGE, LTD	1	\$103,300.00	0.1
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.7
EXCEL MORTGAGE SERVICING, INC	6	\$967,684.00	1.4
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.6
FIRST CHOICE LOAN SERVICES, INC	1	\$305,925.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$397,700.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.3
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.6
FIRSTMERIT BANK, N.A	2	\$207,532.00	0.3
FITKIN MORTGAGE CORPORATION INC	1	\$210,000.00	0.3
FREMONT BANK	2	\$388,588.00	0.5
FULTON BANK, N.A	1	\$146,500.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,150.00	0.3

GENCOR MORTGAGE INC	1	\$179,000.00	0.2
GRAND BANK NA	9	\$2,150,600.00	3.1
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.4
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.1
GREENBOX LOANS, INC	1	\$231,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.0
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.5
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$297,889.02	0.4
HEARTLAND BANK	1	\$199,200.00	0.3
INDEPENDENT BANK	1	\$50,050.00	0.0
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.5
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.3
LUND MORTGAGE TEAM INC	1	\$214,250.00	0.3
MAGNA BANK	1	\$82,777.87	0.1
MARQUETTE BANK	1	\$179,000.00	0.2
MAVERICK FUNDING CORP	7	\$1,342,903.00	1.9
MERIDIAN BANK	1	\$316,000.00	0.4
MICHIGAN MUTUAL, INC	1	\$307,350.00	0.4
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.3
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.2
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.4
NORTH VALLEY BANK	1	\$135,664.00	0.2
O A MORTGAGE SERVICES	1	\$373,000.00	0.5
ON Q FINANCIAL, INC	5	\$857,254.00	1.2
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.5
PACIFIC TRUST BANK	1	\$179,750.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.5
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.7
PEOPLES BANK	1	\$288,720.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3
PHOENIX WHOLESAL	2	\$480,500.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.4
PMAC LENDING SERVICES, INC	4	\$961,190.00	1.4
POPULAR MORTGAGE INC	1	\$169,320.68	0.2
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.8
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.3

	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	
	RABOBANK, N.A	1	\$274,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,900.00	0.3
	RESIDENTIAL HOME FUNDING CORP	1	\$331,250.00	0.4
	RESMAC, INC	1	\$137,000.00	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.3
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.6
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$381,740.00	0.5
	SHORE MORTGAGE	2	\$541,415.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$533,014.99	0.7
	SIUSLAW BANK	1	\$274,500.00	0.4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.3
	SOVEREIGN BANK, N.A	3	\$553,325.00	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$259,250.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.2
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.1
	TALMER BANK AND TRUST	3	\$370,592.66	0.5
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.1
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.2
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.2
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.4
	UMPQUA BANK	3	\$694,570.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.5
	US MORTGAGE CORPORATION	1	\$373,522.97	0.5
	VALLEY NATIONAL BANK	1	\$227,000.00	0.3
	VANTAGE POINT BANK	1	\$271,500.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.4

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.1
	WESTERN BANCORP	1	\$195,000.00	0.2
	WESTERN REGION RETAIL	1	\$118,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$224,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.6
	Unavailable	1	\$253,200.00	0.3
<b>Total</b>		<b>306</b>	<b>\$67,482,435.88</b>	<b>10</b>
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.3
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1
	BROKER SOLUTIONS, INC	4	\$920,400.00	3.3
	CASHCALL, INC	4	\$733,500.00	2.6
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.4
	CMG FINANCIAL	1	\$262,000.00	0.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.5
	COBALT MORTGAGE	1	\$173,000.00	0.6
	COMPASS MORTGAGE, INC	1	\$303,030.00	1.1
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.9
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.2
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.5
	EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.8
	EXCEL MORTGAGE SERVICING, INC	4	\$827,700.00	3.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.5
	FIRST CHOICE BANK	1	\$230,000.00	0.8
	FIRST CHOICE LOAN SERVICES, INC	2	\$412,900.00	1.5
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,000.00	0.5
	GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.4
	GRAND BANK NA	1	\$197,500.00	0.7
	GREEN TREE SERVICING LLC	1	\$367,900.00	1.3
	GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.6
	GUILD MORTGAGE COMPANY	2	\$386,300.00	1.4
	HOMESITE MORTGAGE	1	\$106,000.00	0.3
	IDAHO FIRST BANK	1	\$121,842.96	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0
	MAVERICK FUNDING CORP	6	\$1,416,850.00	5.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1
	NEW WEST LENDING, INC	1	\$112,000.00	0.4

	NFM, INC	1	\$132,300.00	0.4
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.0
	PHOENIX WHOLESALE	3	\$700,950.00	2.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.5
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.1
	RANLIFE, INC	1	\$123,700.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.8
	RESMAC, INC	1	\$224,000.00	0.8
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.7
	SMW FINANCIAL, LLC	1	\$201,059.68	0.7
	SOVEREIGN BANK, N.A	2	\$256,315.16	0.9
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.1
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.8
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.5
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.3
	TRAVIS CREDIT UNION	1	\$264,150.00	0.9
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.3
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.6
	WESTERN REGION RETAIL	1	\$193,000.00	0.7
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.3
	Unavailable	2	\$626,720.00	2.2
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100.0</b>
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.4
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.3
	AMERIANA BANK	1	\$60,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.4
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,200.00	0.5
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,600.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.5
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.5
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.5
	BANK OF HAWAII	2	\$700,500.00	1.1
	BANK OF THE CASCADES	1	\$323,400.00	0.5
	BANNER BANK	1	\$394,500.00	0.6
	BAXTER CREDIT UNION	2	\$356,659.00	0.5

	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	1
	BROKER SOLUTIONS, INC	3	\$968,400.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.0
	BUSEY BANK	1	\$123,600.00	0
	CASHCALL, INC	1	\$134,000.00	0.2
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.1
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.6
	CHOICE LENDING CORP	1	\$363,000.00	0
	CITIMORTGAGE	2	\$254,050.00	0.4
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.8
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0
	COLONIAL SAVINGS, F.A	1	\$130,027.89	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.3
	COMMUNITYONE BANK, N.A	2	\$522,200.00	0.8
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,600.00	0.9
	CREDIT UNION WEST	2	\$336,200.00	0.5
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.9
	DALLAS WHOLESALE	1	\$269,000.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.7
	DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.1
	DUPAGE CREDIT UNION	1	\$115,400.00	0.1
	ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.2
	ENVOY MORTGAGE, LTD	1	\$154,200.00	0.2
	EQUITY RESOURCES, INC	1	\$378,000.00	0.6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.3
	EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.0
	FBC MORTGAGE, LLC	1	\$114,800.00	0.1
	FIFTH THIRD BANK	1	\$237,500.00	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.2
	FIRST CITIZENS BANK AND TRUST CO	1	\$173,843.76	0.2
	FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,410.00	0.1
	FIRST MIDWEST BANK	1	\$128,600.00	0.2
	FREMONT BANK	2	\$459,400.00	0.7
	GRAND BANK NA	6	\$1,309,538.81	2.1
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.8
	GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.5
	GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.2
	GREENWOOD CREDIT UNION	1	\$252,300.00	0.4
	GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.7

HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.2
HOME LOANS TODAY	1	\$171,800.00	0.2
HOME STATE BANK NA	3	\$599,500.00	0.9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.3
HOMEBANC, N.A	1	\$148,000.00	0.2
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.2
INDEPENDENT BANK	3	\$292,950.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.4
MAVERICK FUNDING CORP	2	\$600,150.00	0.9
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.3
MLD MORTGAGE, INC	3	\$633,700.00	1.0
MORTGAGE CENTER, LLC	3	\$318,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.8
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.1
MOUNTAIN WEST BANK	1	\$79,525.74	0.1
NATIONAL BANK OF OHIO	1	\$262,800.00	0.4
O A MORTGAGE SERVICES	1	\$387,400.00	0.6
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.5
ON Q FINANCIAL, INC	5	\$1,529,736.00	2.5
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.0
PACIFIC TRUST BANK	1	\$182,049.10	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.8
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
PATELCO CREDIT UNION	2	\$569,869.00	0.9
PHOENIX WHOLESALE	3	\$676,000.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.4
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.4
PROVIDENCE BANK	1	\$160,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.3
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.1
ROYAL CREDIT UNION	1	\$214,000.00	0.3
SAFE CREDIT UNION	8	\$2,291,920.13	3.7
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0
SOVEREIGN BANK, N.A	3	\$482,600.00	0.7
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.2

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.9
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.3
	THE COLUMBIA BANK	1	\$152,000.00	0.2
	THE NATIONAL BANK	1	\$250,500.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.4
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.1
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.3
	UMPQUA BANK	3	\$773,000.00	1.2
	UNITED BANK & TRUST	2	\$290,600.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.3
	USE CREDIT UNION	1	\$343,707.36	0.5
	VILLAGE MORTGAGE	1	\$155,741.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$350,750.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.6
	WESTERN REGION RETAIL	2	\$634,750.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$764,431.77	1.2
	Unavailable	3	\$785,551.77	1.3
<b>Total</b>		<b>273</b>	<b>\$60,807,112.50</b>	<b>10</b>
31417GC79	AMERICAN FINANCIAL NETWORK INC	1	\$110,173.90	3.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$474,800.00	13
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3
	DIRECT MORTGAGE, CORP	2	\$373,000.00	10.2
	EMBRACE HOME LOANS, INC	11	\$2,431,735.76	67.0
	HOMEWARD RESIDENTIAL INC	1	\$119,000.00	3.2
<b>Total</b>		<b>18</b>	<b>\$3,624,609.66</b>	<b>10</b>
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,400.00	2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.7
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.9
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	3.1
	BNYMELLON	1	\$96,000.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.3
	COLE TAYLOR BANK	1	\$194,500.00	2.4
	DALLAS WHOLESALE	2	\$321,000.00	4.0
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.2
	GRAND BANK NA	2	\$406,500.00	5.1
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.0
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.0
	HUNTER ENTERPRISES, INC	1	\$171,800.00	2.1
		2	\$526,000.00	6.6

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.7
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.8
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.8
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.2
	PMAC LENDING SERVICES, INC	1	\$238,000.00	3.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.6
	SHORE MORTGAGE	1	\$115,683.73	1.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.1
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.1
	TRAVIS CREDIT UNION	1	\$366,800.00	4.6
	V.I.P. MORTGAGE INC	1	\$143,000.00	1.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.0
<b>Total</b>		<b>38</b>	<b>\$7,866,535.30</b>	<b>10</b>
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,000.00	0.2
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.1
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.0
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.5
	AMERICASH	1	\$257,450.00	0.2
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.8
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.3
	AXIA FINANCIAL LLC	1	\$169,500.00	0.1
	BNYMELLON	2	\$307,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.7
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.4
	BROKER SOLUTIONS, INC	8	\$2,125,500.00	2.2
	CASHCALL, INC	9	\$2,212,400.00	2.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.2
	CENTURY LENDING COMPANY	3	\$568,656.00	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,100.00	0.2
	CMG FINANCIAL	1	\$364,658.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.5
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.3

CMG MORTGAGE,INC . DBA CMG FINANCIA	1	\$203,000.00	0.2
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.1
CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.1
COBALT MORTGAGE	1	\$309,500.00	0.3
COBALT MORTGAGE, INC	1	\$239,000.00	0.2
COLE TAYLOR BANK	2	\$280,099.52	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.5
DALLAS WHOLESALE	1	\$194,000.00	0
DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.5
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.1
EVOLVE BANK & TRUST	1	\$280,700.00	0.2
EXCEL MORTGAGE SERVICING, INC	6	\$1,132,300.00	1.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.2
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.3
FBC MORTGAGE, LLC	2	\$316,020.00	0.3
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.9
FIRST CHOICE LOAN SERVICES, INC	2	\$343,125.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$330,000.00	0.3
FIRST FEDERAL BANK	1	\$58,000.00	0.0
FIRST PLACE BANK	2	\$277,642.53	0.2
FIRSTMERIT BANK, N.A	1	\$144,500.00	0.1
GATEWAY BUSINESS BANK	1	\$315,204.16	0.3
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.6
GRAND BANK NA	4	\$1,227,200.00	1.2
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.9
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.6
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.4
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.4
HART WEST FINANCIAL, INC	1	\$262,000.00	0.2
HOME FINANCING CENTER, INC	2	\$391,500.00	0.4
HOME LOAN ALLIANCE, LLC	1	\$127,000.00	0.1
HOME STATE BANK NA	1	\$98,200.00	0
HOME BANC, N.A	1	\$153,800.00	0.1
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.2
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.1
IDAHO FIRST BANK	2	\$360,736.00	0.3
INDEPENDENT BANK	1	\$88,400.00	0.0
INTEGRA MORTGAGE CORP	1	\$120,800.00	0.1

LAKE AREA MORTGAGE	1	\$378,000.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.6
LENSMART MORTGAGE LLC	1	\$224,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.2
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.4
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.3
MAVERICK FUNDING CORP	8	\$1,503,846.00	1.5
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.2
MLD MORTGAGE, INC	4	\$897,304.11	0.9
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.7
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.1
MVB BANK, INC	1	\$292,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.3
O A MORTGAGE SERVICES	2	\$427,009.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.2
OCMBC, INC	1	\$179,990.48	0.1
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.1
ON Q FINANCIAL, INC	2	\$454,145.00	0.4
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.3
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.4
PACIFIC TRUST BANK	1	\$229,584.13	0.2
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.9
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.1
PEOPLES BANK	1	\$233,426.00	0.2
PHOENIX WHOLESALE	10	\$2,313,179.00	2.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1
PMAC LENDING SERVICES, INC	5	\$1,205,952.00	1.2
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.2
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.5
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.2
RESMAC, INC	1	\$192,000.00	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0
ROYAL LENDING INC	1	\$229,400.00	0.2

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.2
	SIGNATURE FINANCIAL, INC	1	\$94,000.00	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.3
	SOUTH WIND FINANCIAL, INC	1	\$209,700.00	0.2
	SOVEREIGN BANK, N.A	3	\$354,646.70	0.3
	SPACE COAST CREDIT UNION	2	\$270,525.41	0.2
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$389,300.00	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$400,450.00	0.4
	SUMMIT FUNDING, INC	1	\$298,000.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.1
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.1
	TALMER BANK AND TRUST	1	\$138,000.00	0.1
	THE LENDING COMPANY, INC	1	\$235,700.00	0.2
	THE MORTGAGE HOUSE, INC	3	\$860,800.00	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.1
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.0
	TRAVIS CREDIT UNION	2	\$585,700.00	0.6
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.4
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.2
	UMPQUA BANK	9	\$2,116,331.53	2.2
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$236,050.00	0.2
	UNITED MORTGAGE CORP	1	\$295,500.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.1
	VILLAGE MORTGAGE	1	\$128,212.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.3
	WANIGAS CREDIT UNION	1	\$61,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	
	WESTERN BANCORP	3	\$716,200.00	0.7
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,012,946.84	1.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$223,000.00	0.2

	LIMITED LIABILITY COMPANY			
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.1
	Unavailable	2	\$485,901.95	0.5
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>10</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.9
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.0
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,100,650.00	7.1
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.1
	ARVEST BANK	3	\$502,210.00	1.7
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.6
	BANK OF COLORADO	2	\$323,713.10	1.0
	BAY EQUITY LLC	2	\$313,750.00	1.0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.5
	BOFI FEDERAL BANK	4	\$648,500.00	2.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.5
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.8
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.7
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.1
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.5
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.5
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.0
	CRESCOM BANK	1	\$158,650.00	0.5
	DIRECT MORTGAGE, CORP	3	\$506,150.00	1.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.4
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.5
	FIRST KENTUCKY BANK	1	\$172,000.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,766,140.00	9.0
	HAPPY STATE BANK	1	\$167,500.00	0.5
	HARRINGTON BANK	1	\$172,000.00	0.5
	IMORTGAGE.COM, INC	2	\$333,000.00	1.1
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.7
	M/I FINANCIAL CORP	1	\$160,000.00	0.5
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.1
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.5
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.9
		7	\$1,105,678.29	3.7

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.8
	Unavailable	1	\$167,000.00	0.5
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>10</b>
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.4
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.7
	BOFI FEDERAL BANK	1	\$292,000.00	8.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,000.00	5.9
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.9
<b>Total</b>		<b>14</b>	<b>\$3,391,794.81</b>	<b>10</b>
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.4
	AMERICAN INTERNET MORTGAGE, INC	6	\$393,720.00	3.9
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.1
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.2
	BAY EQUITY LLC	2	\$150,295.40	1.5
	BOFI FEDERAL BANK	1	\$56,000.00	0.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.0
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.5
	CMC FUNDING, INC	1	\$65,600.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.5
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.5
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.7
	EAST CAROLINA BANK	1	\$71,898.55	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$440,400.00	4.4
	GUARANTY BANK	2	\$120,646.09	1.2
	GVC MORTGAGE	1	\$64,735.76	0.6
	IMORTGAGE.COM, INC	1	\$82,954.46	0.8
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.8
	MINNWEST MORTGAGE	1	\$43,474.42	0.4
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.8
	OAKSTAR BANK	2	\$165,400.00	1.6
	PINNACLE BANK	1	\$69,901.38	0.7
	PULTE MORTGAGE LLC	2	\$142,592.00	1.4

	STAR FINANCIAL BANK	3	\$221,100.00	2.2
	THE CITIZENS BANK	1	\$57,513.25	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.0
	YUKON NATIONAL BANK	1	\$71,250.00	0.7
<b>Total</b>		<b>146</b>	<b>\$9,869,000.03</b>	<b>10.0</b>
31417GCD6	ARVEST BANK	1	\$255,100.00	7.0
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.1
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.8
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.4
	CMC FUNDING, INC	1	\$233,500.00	6.4
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.3
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>10.0</b>
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.8
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,473,900.00	17.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.9
	ARVEST BANK	2	\$424,986.00	1.6
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.7
	BAY EQUITY LLC	6	\$1,982,015.00	7.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.6
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.6
	BOFI FEDERAL BANK	3	\$857,500.00	3.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.9
	BUSINESS BANK	2	\$354,728.89	1.3
	CMC FUNDING, INC	1	\$202,500.00	0.7
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.7
	DIRECT MORTGAGE, CORP	1	\$178,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,824,500.00	6.9
	IMORTGAGE.COM, INC	3	\$700,094.21	2.6
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.9
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.8
	PULTE MORTGAGE LLC	3	\$889,800.00	3.3

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.6
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>10</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.7
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,200.00	1.7
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.9
	ARVEST BANK	1	\$340,000.00	1.1
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.8
	BAY EQUITY LLC	1	\$348,600.00	1.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.8
	BOFI FEDERAL BANK	1	\$179,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.0
	CAPITAL WEST BANK	1	\$240,500.00	0.7
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.6
	CITIZENS BANK	1	\$417,000.00	1.3
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.3
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.4
	CRESCOM BANK	1	\$372,000.00	1.2
	DIRECT MORTGAGE, CORP	1	\$400,000.00	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,344,600.00	14.2
	IMORTGAGE.COM, INC	2	\$671,500.00	2
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.6
	LEADERS CREDIT UNION	1	\$290,000.00	0.9
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.2
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.7
	SHEA MORTGAGE INC	1	\$417,000.00	1.3
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.6
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>10</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.3

	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.4
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.0
	FIRST STATE BANK	1	\$205,682.63	2.9
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.7
	PULTE MORTGAGE LLC	7	\$1,757,351.00	24.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.7
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100.0</b>
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.4
	AMERICAN PACIFIC	1	\$241,332.00	1.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.6
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.8
	BANK OF ENGLAND	1	\$257,350.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.9
	BROKER SOLUTIONS, INC	1	\$293,000.00	1.4
	CAPITAL FINANCIAL BANCORP INC	1	\$176,300.00	0.8
	CASHCALL, INC	2	\$396,100.00	1.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.8
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.8
	DALLAS WHOLESALE	1	\$302,500.00	1.5
	DORAL MORTGAGE LLC	1	\$247,000.00	1.2
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.7
	EXCEL MORTGAGE SERVICING, INC	1	\$229,500.00	1.1
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$327,000.00	1.6
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.8
	FIFTH THIRD BANK	1	\$188,500.00	0.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8
	FIRST CHOICE LOAN SERVICES, INC	4	\$966,025.00	4.8
	FREMONT BANK	1	\$206,000.00	1.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.8
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.8
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.0
	HOME FINANCING CENTER, INC	1	\$199,600.00	1.0
	HSBC BANK USA, N.A	2	\$629,329.65	3.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.4
	MAVERICK FUNDING CORP	4	\$947,862.14	4.7
	MID AMERICA MORTGAGE	2	\$424,000.00	2.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.2

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.7
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.8
	OCEANFIRST BANK	1	\$233,800.00	1.1
	ON Q FINANCIAL, INC	1	\$142,579.00	0.7
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.8
	PACIFIC TRUST BANK	1	\$138,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.9
	PEOPLES BANK	1	\$168,400.00	0.8
	PHOENIX WHOLESAL	1	\$347,500.00	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.6
	PMAC LENDING SERVICES, INC	1	\$370,530.00	1.8
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00	1.0
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.1
	SECURITY ONE LENDING	1	\$321,500.00	1.6
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.2
	SHORE MORTGAGE	1	\$337,400.00	1.6
	STATEWIDE FUNDING, INC	1	\$396,500.00	1.9
	STEARNS LENDING INC	1	\$249,000.00	1.2
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.5
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.1
	TRAVIS CREDIT UNION	1	\$205,996.00	1.0
	UNITED WHOLESAL MORTGAGE	4	\$1,087,760.00	5.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8
	WESTERN BANCORP	1	\$268,500.00	1.3
	WESTERN REGION RETAIL	1	\$148,000.00	0.7
	Unavailable	1	\$168,300.00	0.8
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>10</b>
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.6
	AMERITRUST MORTGAGE INC	1	\$250,806.70	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.5
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.0
	BANK OF ENGLAND	1	\$296,000.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.6
	CASHCALL, INC	2	\$401,500.00	1.7
	CENTURY LENDING COMPANY	1	\$122,838.03	0.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.4
	CMG FINANCIAL - SAN RAMON WHOLESAL	1	\$125,000.00	0.5
	COBALT MORTGAGE	1	\$156,000.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.1

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.9
DAS ACQUISITION COMPANY LLC	1	\$232,300.59	
DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.0
EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.0
EVOLVE BANK & TRUST	4	\$760,100.00	3.2
EXCEL MORTGAGE SERVICING, INC	4	\$888,448.00	3.8
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.3
FIRST CHOICE LOAN SERVICES, INC	3	\$667,245.00	2.8
FREMONT BANK	2	\$678,750.00	2.9
GENCOR MORTGAGE INC	1	\$178,520.00	0.7
GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.5
GREEN TREE SERVICING LLC	3	\$709,585.00	3.0
GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.9
IDAHO FIRST BANK	1	\$132,550.00	0.5
INTEGRA MORTGAGE CORP	1	\$262,450.00	1.1
LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.8
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.0
MAVERICK FUNDING CORP	1	\$364,600.00	1.5
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.8
MORTGAGE CAPITAL GROUP INC	1	\$136,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.4
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9
NORTH VALLEY BANK	1	\$294,450.00	1.2
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.7
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.6
OMT MORTGAGE, LLC	1	\$119,000.00	0.5
ON Q FINANCIAL, INC	1	\$296,135.00	1.2
PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.6
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.1
PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6
PEOPLES BANK	1	\$394,900.00	1.6
PHOENIX WHOLESAL	1	\$307,500.00	1.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.7
PMAC LENDING SERVICES, INC	1	\$174,500.00	0.7
PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.8
R P FUNDING, INC	1	\$204,200.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,500.00	0.8
RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.3

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.6
	SHORE MORTGAGE	3	\$751,550.00	3.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$450,216.19	1.9
	SOUTHWEST MORTGAGE LOANS, INC	1	\$122,000.00	0.5
	STEARNS LENDING INC	1	\$288,500.00	1.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.1
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.5
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.6
	WESTERN REGION RETAIL	2	\$510,250.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.3
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>10</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.4
	AFFILIATED BANK	1	\$91,618.40	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7
	ALERUS MORTGAGE	1	\$93,626.54	0.2
	ALLIANT BANK	1	\$88,200.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$301,822.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.9
	ATHOL SAVINGS BANK	1	\$103,866.12	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.4
	AXIA FINANCIAL LLC	1	\$85,556.01	0.2
	BANK OF ENGAND	1	\$93,005.00	0.2
	BANK OF ENGLAND	4	\$403,040.00	0.9
	BANKTEXAS	1	\$108,000.00	0.2
	BAYLAKE BANK	1	\$85,405.00	0.2
	BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
	BNYMELLON	2	\$196,800.00	0.4

	BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.2
	BROKER SOLUTIONS, INC	1	\$106,000.00	0.2
	CALIFORNIA CREDIT UNION	1	\$105,000.00	0.2
	CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.2
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.2
	CASHCALL, INC	16	\$1,615,900.00	3.7
	CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.4
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.2
	CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$201,400.00	0.4
	CITIMORTGAGE	2	\$196,300.00	0.4
	CITIZENS FINANCIAL BANK	1	\$103,200.00	0.2
	CMG FINANCIAL	2	\$171,700.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.2
	COBALT MORTGAGE	8	\$813,282.00	1.9
	COULEE BANK	1	\$96,000.00	0.2
	COUNTRYPLACE MORTGAGE, LTD	5	\$486,897.00	1.1
	COVANTAGE CREDIT UNION	1	\$98,325.00	0.2
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.4
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,843.63	0.2
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.2
	DALLAS WHOLESALE	1	\$86,000.00	0.2
	DENVER MORTGAGE	1	\$99,000.00	0.2
	DENVER MORTGAGE COMPANY	1	\$101,250.00	0.2
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.4
	DHI MORTGAGE COMPANY, LTD	1	\$92,820.00	0.2
	DIME BANK	1	\$100,300.00	0.2
	ENG LENDING	2	\$190,731.56	0.4
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.2
	EXCEL MORTGAGE SERVICING, INC	4	\$366,950.00	0.8
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.2
	FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.2
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.2
	FBC MORTGAGE, LLC	1	\$104,000.00	0.2
	FIDELITY BANK	3	\$304,094.16	0.7
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.2
	FIFTH THIRD BANK	1	\$97,100.00	0.2
	FIRST AMERICAN BANK NA	1	\$85,595.00	0.2
	FIRST AMERICAN BANK, N.A	1	\$86,000.00	0.2
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.1
	FIRST CHOICE LOAN SERVICES, INC	3	\$293,082.00	0.6

FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,000.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.2
FIRST FEDERAL BANK	1	\$100,000.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.2
FIRST INTERSTATE BANK	3	\$290,650.00	0.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.2
FIRST PLACE BANK	1	\$108,921.00	0.2
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.2
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.2
FIRST SERVICE BANK	1	\$98,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.2
FIRSTAR FINANCIAL, INC	1	\$93,643.00	0.2
FIRSTMERIT BANK, N.A	1	\$85,500.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.2
FREMONT BANK	2	\$205,000.00	0.4
FULTON BANK, N.A	2	\$199,200.00	0.4
GEO CORP INC	1	\$96,800.00	0.2
GMFS LLC	1	\$104,000.00	0.2
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.4
GRAND BANK	2	\$186,310.00	0.4
GRAND BANK NA	4	\$406,150.00	0.9
GREAT WESTERN BANK	1	\$92,000.00	0.2
GREEN TREE SERVICING LLC	3	\$282,950.00	0.6
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.4
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.6
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2
HEARTLAND BANK	3	\$277,585.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2
HOME FEDERAL BANK	1	\$100,000.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2
HOMESTEAD FUNDING CORP	1	\$100,666.33	0.2
HORIZON BANK, N.A	1	\$91,180.00	0.2
HSBC BANK USA, N.A	2	\$208,376.22	0.4
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.2

	IMORTGAGE.COM, INC	12	\$1,158,570.00	2.7
	KEYSTONE BANK	1	\$94,869.12	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.2
	LEGACY LENDING GROUP, INC	1	\$90,000.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.2
	LINCOLN SAVINGS BANK	1	\$84,256.19	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.4
	MAVERICK FUNDING CORP	2	\$203,999.00	0.4
	MEMBER HOME LOAN, LLC	1	\$89,775.00	0.2
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.2
	METRO BANK	1	\$103,800.00	0.2
	MICHIGAN MUTUAL, INC	3	\$303,299.00	0.7
	MID-WISCONSIN BANK	1	\$101,850.00	0.2
	MIDWEST LOAN SERVICES, INC	1	\$91,300.00	0.2
	MIDWESTONE BANK	1	\$102,400.00	0.2
	MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.2
	MORTGAGE CENTER, LLC	1	\$97,700.00	0.2
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,400.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.6
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.4
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.2
	MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.4
	NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.2
	NCB, FSB	1	\$91,920.00	0.2
	NETWORK FUNDING, L.P	1	\$94,500.00	0.2
	NEW AMERICAN MORTGAGE	1	\$106,500.00	0.2
	NORTHWESTERN MORTGAGE CO	1	\$91,975.00	0.2
	NUMERICA CREDIT UNION	1	\$100,000.00	0.2
	ON Q FINANCIAL, INC	1	\$101,999.96	0.2
	OPES ADVISORS, INC	1	\$93,000.00	0.2
	ORRSTOWN BANK	1	\$89,372.41	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.2
	PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$190,716.00	0.4
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.2
	PHOENIX WHOLESALE	1	\$92,250.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.8
	PLAINS COMMERCE BANK	1	\$105,500.00	0.2
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.2

PLAZA HOME MORTGAGE	1	\$89,000.00	0.2
PMAC LENDING SERVICES, INC	9	\$896,950.00	2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.6
PRIMEWEST MORTGAGE	3	\$274,500.00	0.6
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,400.00	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,730.00	0.2
RENASANT BANK	1	\$96,750.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.2
RIVER VALLEY BANK	1	\$85,000.00	0
RMC VANGUARD MORTGAGE CO	1	\$89,876.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0
RPM MORTGAGE, INC	1	\$100,000.00	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.4
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.9
SFMC, LP	1	\$105,750.00	0.2
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.2
SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.2
SHORE MORTGAGE	1	\$86,058.92	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$755,400.00	1.7
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.4
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.2
SOUTHWEST FUNDING LP	1	\$99,000.00	0.2
SPENCER SAVINGS BANK	1	\$90,750.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.2
STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.2
STEARNS LENDING INC	4	\$376,805.72	0.8
STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.2
SUMMIT FUNDING, INC	1	\$93,000.00	0.2
SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.2
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.2
SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.2
TALMER BANK AND TRUST	2	\$194,875.00	0.4
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.2
TEXAS BANK	1	\$92,000.00	0.2

	THE BANK OF MAINE	1	\$108,400.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.2
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.2
	THE LENDING COMPANY, INC	1	\$100,800.00	0.2
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.2
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.2
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.2
	TRUSTONE FINANCIAL	1	\$92,300.00	0.2
	UMPQUA BANK	4	\$388,708.94	0.9
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.2
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.3
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.6
	VENTURE BANK	3	\$295,400.00	0.6
	VIEWPOINT BANK	3	\$309,500.00	0.7
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.2
	WALLICK AND VOLK, INC	4	\$390,790.00	0.9
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.6
	WAUKESHA STATE BANK	1	\$91,100.00	0.2
	WESLEND FINANCIAL	1	\$104,300.00	0.2
	WESTERN REGION RETAIL	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$208,800.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.2
	WR STARKEY MORTGAGE, LLP	1	\$105,000.00	0.2
	Unavailable	7	\$703,508.00	1.6
<b>Total</b>		<b>436</b>	<b>\$42,654,488.95</b>	<b>10</b>
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
	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
		1	\$113,650.00	0.4

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.4	
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0	
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</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
	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
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.6
	AMERIHOME MORTGAGE CORPORATION	1	\$135,900.00	0
	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
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0
	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
	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
	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

	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
	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
	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
	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
	EVOLVE BANK & TRUST	1	\$126,250.00	0.2
	EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	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
	FIRST FEDERAL BANK	1	\$133,000.00	0
	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
	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
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0
	FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0
	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

GMFS LLC	2	\$263,500.00	0.5
GRAND BANK	1	\$142,000.00	0.3
GRAND BANK NA	1	\$135,750.00	0
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
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
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
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0
MVB BANK, INC	1	\$133,000.00	0
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
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
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
	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
	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
	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0
	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
	SOUTHWEST FUNDING L.P	1	\$129,820.90	0.2
	ST.MARY'S BANK	1	\$136,000.00	0
	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
	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	0.3
	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
	BROKER SOLUTIONS, INC	1	\$75,000.00	0.2
	BUSEY BANK	1	\$59,600.00	0
	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
	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	
	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
	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	0.1
	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	0.1
	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	0.3

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	1.1
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	0.2
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	0.7
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
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 WHOLESAL	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
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	0.1
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

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	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	0.4
	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	3.2
	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	2.6
	MAVERICK FUNDING CORP	1	\$270,700.00	2.9
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4.0
	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>10.0</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	2.7
	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>10.0</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>10.0</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
		4	\$274,204.25	10.3

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P			
	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	0.3
	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	0.4
	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	3.6
	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	0.6
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	0.5
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
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3
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 HONESDALE 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>10.0</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	1.9
	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
<b>Total</b>		<b>56</b>	<b>\$12,916,945.78</b>	<b>10.0</b>
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
	AMERIHOM 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	0.1
	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	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.1
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	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	0.6
	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	1.0
	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	1.0
	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	0.6
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	0.1
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
	SECURITYNATIONAL 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	0.1
	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	0.1
	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	0.3
	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	0.2
	Unavailable	4	\$290,713.51	0.8
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>10.0</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	0.3
	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	5.3
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3
	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	0.3
	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	0.3
	COBALT MORTGAGE	5	\$647,800.00	1.4
	COMERICA BANK	1	\$122,000.00	0.2
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3
	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	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8
	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	0.6
	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
FREMONT BANK	23	\$3,024,946.13	6.9
FULTON BANK, N.A	1	\$128,250.00	0
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

	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	0.3
	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	0.3
	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 CHARTERED CREDIT UNION	1	\$141,200.00	0.3
	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	0.3
	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	7.4
	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	0.6
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3
	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>10.1</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	0.3
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.3
	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	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2
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	0.2
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	0.7
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
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0
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
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
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
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 WHOLESAL 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>100.0</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	1.2
	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>100.0</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
<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
	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
	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	0.5
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
	1	\$189,146.04	0.1

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION			
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	0.3
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>10</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	0.1
	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	0.1
	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	0.1
	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	0.1
	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
		32	\$8,993,537.48	3.5

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
	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	0.1
	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	0.1
	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	0.2
	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
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
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
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	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.1
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.3
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	0.5
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	0.1
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	0.1
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	0.1
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	0.0
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	0.0
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	0.0
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	0.1
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
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
	THEEDGE BANK, 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
	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
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.1
	UNIVEST BANK AND TRUST	1	\$240,000.00	0
	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>10.0</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	0.1
	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	0.1
	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	0.6
	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	0.1
	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 FINANCI	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	0.0
	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	0.0
	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	0.0
	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	0.0
	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
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
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0
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
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	0.1
	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	0.1
	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	0.1
	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 FIDELITY 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
	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	0.8
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	0.3
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	0.2

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	0.3
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	0.2
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8
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	0.5
LIBERTY BANK	2	\$511,338.16	0.4
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2
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	0.3
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	0.2
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	0.2
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
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
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.5
SOVEREIGN BANK, N.A	26	\$7,337,971.31	6
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
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>10</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	2.1
	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
		2	\$656,000.00	2.1

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP			
	ULSTER SAVINGS BANK	2	\$434,500.00	1
	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</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.1
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.7
	BANCORPSOUTH BANK	1	\$385,639.96	0.3
	BANK OF ENGLAND	1	\$327,687.26	0.3
	COLE TAYLOR BANK	1	\$211,786.20	0.2
	CROSSLINE CAPITAL, INC	1	\$361,132.23	0.3
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.1
	EVERBANK	1	\$235,850.46	0.2
	FARMINGTON BANK	2	\$389,414.04	0.3
	FIDELITY BANK	2	\$428,418.36	0.4
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.2
	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	0.4
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
	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>10</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>10</b>
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	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
	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
	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
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0
	MAVERICK FUNDING CORP	17	\$3,344,328.12	11.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.2
	NOVA HOME LOANS	2	\$613,290.00	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
	UMC MORTGAGE COMPANY	1	\$361,975.32	1
	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
	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	
	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	3.3
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	0.7
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	1.6
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
	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
	CITIZENS & NORTHERN BANK	1	\$105,000.00	0.3
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0
	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
	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
	FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.6
	FIRST BANK & TRUST	1	\$100,000.00	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.2
	FIRST BANK PUERTO RICO	1	\$101,200.00	0
	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
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.9

FIRST FEDERAL BANK, A FEDERALLY 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	0.3
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
FRANSEN BANK & TRUST	1	\$98,400.00	0.3
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	0.3
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
IPA VA 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
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2
JUSTICE FCU	1	\$99,711.71	0
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.5
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0
LANDMARK CREDIT UNION	1	\$84,157.19	0.2
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0
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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0
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
	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
	VALLEY NATIONAL BANK	1	\$100,000.00	0
	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
	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</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
	AMERIHOMER 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

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
FRANDSEN 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	0.4
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	0.4
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.7
LUANA SAVINGS BANK	1	\$114,275.34	0.4
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
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
	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
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.4
	TOWN & COUNTRY BANK	1	\$114,000.00	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0
	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
	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	0.5
	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 БЕЛОIT	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
PARMAMOUNT 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	0.5
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	0.5
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	0.4
	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	0.5
	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	0.4
	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	0.4
	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 STA	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	0.0
	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	0.1
	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
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
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
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
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.4
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0
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
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
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
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
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
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
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
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
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.4
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0
	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
	UNITED BANK & TRUST NA	1	\$57,000.00	0
	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
<b>Total</b>		<b>423</b>	<b>\$28,310,914.54</b>	<b>10</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
	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 FINANCI	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
	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
	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
	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	0.1
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
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	0.3
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	0.3
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	0.2
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	0.2
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	0.2
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	0.4
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	0.2

	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
	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</b>
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC	15	\$4,414,465.00	13.0
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39
	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
	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
	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>10</b>
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	
	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
	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
	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</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	\$157,400.00	3.1

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	MAVERICK FUNDING CORP	1	\$130,500.00	2
	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
	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</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
		1	\$115,000.00	2.9

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION			
	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</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
		1	\$150,450.00	2.5

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	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	6.0
	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	0.0
	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
	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
	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
	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
	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
	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	0.8
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
	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0
	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
	TRAVIS CREDIT UNION	1	\$332,000.00	0
	TRUSTONE	1	\$153,400.00	0.2

	UMPQUA BANK	1	\$149,180.70	0.2
	UNITED WHOLESALE 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>10</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	1.4
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	2.1
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	3.7
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	1.1
	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	4.3
	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
	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

	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	0.6
	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	0.8
	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	24.8
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.8
	BADGER BANK	2	\$317,975.00	1.1
	BANCORPSOUTH BANK	4	\$1,129,616.82	3.9
	BANK FIRST NATIONAL	2	\$408,000.00	1.4
	BANK MUTUAL	13	\$2,701,278.23	9.2
	BANK OF BRODHEAD	1	\$270,000.00	0.9
	BANK OF COMMERCE	1	\$417,000.00	1.4
	BANK OF HAWAII	3	\$1,006,000.00	3.4
	BANK OF OAKFIELD	1	\$219,200.00	0.7
	BANK OF SPRINGFIELD	3	\$526,185.00	1.8
	BANK OF STANLY	5	\$1,299,000.00	4.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.6
	BANKERS' BANK	1	\$227,500.00	0.8
	BANKIOWA	1	\$170,400.00	0.6
	BAXTER CREDIT UNION	3	\$965,312.00	3.3
	BELL STATE BANK & TRUST	5	\$1,057,600.00	3.6
	BETTER BANKS	1	\$249,232.81	0.8
	BLACKHAWK BANK	2	\$330,100.00	1.1
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.9

	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	0.1
	CITY STATE BANK	3	\$650,678.67	0.3
	COBALT MORTGAGE	9	\$2,295,700.00	1.1
	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	0.1
	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	0.1
	COMMUNITY SAVINGS BANK	2	\$310,000.00	0.1
	COMMUNITY STATE BANK	1	\$220,000.00	0.1
	COPPERMARK BANK	2	\$410,000.00	0.1
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1
	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	0.1

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
FIREFIGHTERS 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
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0
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
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	0.1
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	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.1
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	0.1
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	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.1
MISSOURI CREDIT UNION	3	\$614,800.00	0.2
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	0.1
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	0.0
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	0.1
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	0.2
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	0.7
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	0.1
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	0.3
	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>10.0</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	2.0
	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	7.5
	SHEA MORTGAGE INC	1	\$325,176.00	1.5

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	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
	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
	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
	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
<b>Total</b>		<b>15</b>	<b>\$4,083,834.00</b>	<b>10</b>
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1
	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
	BANK OF NEBRASKA	1	\$375,000.00	0
	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	6.7
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	8.0
	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>10.0</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>10.0</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	0.5
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.4
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.6
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.5
		2	\$406,000.00	0.9

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
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	1.9	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.4	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.6	
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	1.3	
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	0.9
	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	1.2
<b>Total</b>		<b>186</b>	<b>\$45,044,441.33</b>	<b>10.0</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>10.0</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
	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 FINANCI	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
	CUSTOMERS BANK	1	\$612,000.00	0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,567,500.00	1.5
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0
	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	
	FREMONT BANK	24	\$13,213,934.45	1
	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
	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 CALIFORNA 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
	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
	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 WHOLESAL 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
		2	\$1,025,750.00	1.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	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>10</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	2.2
	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	1.2
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5
	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	0.5
	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	
	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>10</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	0.1
	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	0.1
	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
		4	\$906,220.10	0.6

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	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
	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
	EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0
	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
	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
	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
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.2
	FIRST FINANCIAL SERVICES INC	1	\$288,526.25	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
	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
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 CLEARVISION 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	0.0
	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	0.0
	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
		1	\$234,605.30	0.1

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA			
	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	0.0
	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	15.3
	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	3.5
	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>10</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
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
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
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
ASSOCIATED BANK	10	\$3,594,500.00	1.4
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	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
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
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,833,417.09	0.7
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	0.1
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	0.1
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	0.0
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	0.0
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	0.0
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
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.1
	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
	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	0.1
	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	0.0
	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	0.0
	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	0.0
	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	0.0
	NAT RES - NEVADA	1	\$216,000.00	0.0
	NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.0
	NATIONWIDE BANK	1	\$260,000.00	0.0
	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	0.1
PEOPLES STATE BANK	2	\$511,850.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.0
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	0.2
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.8
PROVINCIAL BANK	2	\$492,500.00	0.1
PSECU	1	\$251,200.00	0.1
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	0.3
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	0.2
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	0.1
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	0.1
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	0.1
SUMMIT BANK AND TRUST	1	\$254,400.00	0.1
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	0.7
	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	0.1
	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	0.6
<b>Total</b>		<b>847</b>	<b>\$255,816,487.75</b>	<b>10.0</b>
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,200.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3
	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	0.0
	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	0.0
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.0
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.0
	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	0.0
	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
	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
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,506,000.00	0
	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
	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
	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	0.0
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	0.0
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	0.0
	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	0.0
	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	0.0
	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	0.0
	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	0.0

	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	0.1
	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
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.0
	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
		1	\$262,347.86	0.0

PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION				
PAWTUCKET CREDIT UNION	1	\$250,000.00	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	
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	
PULASKI BANK	1	\$247,342.77	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	
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	0.3
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	0.1
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	0.1
	Unavailable	6	\$1,802,892.45	0.8
<b>Total</b>		<b>821</b>	<b>\$253,090,206.65</b>	<b>10.0</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	0.1
	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,150.00	0.1
	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
	CAPITOL BANK	1	\$214,600.00	0.0
	CARROLLTON BANK	1	\$251,400.00	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 FINANCI	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
	CORTRUST MORTGAGE INC	1	\$231,500.00	0.0
	CORTRUST MORTGAGE, INC	1	\$276,000.00	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
	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
	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	0.0
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	0.0
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	0.1
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.1
	LUANA SAVINGS BANK	1	\$261,000.00	0.1
	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	0.3
	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	0.1
	MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1
	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	0.1
	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 CLEARVSION 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
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
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
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	0.3
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	0.0
	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	0.0
	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	0.4
	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	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$706,410.00	0.2

GEORGIA CHARTERED BANK				
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	0.0	
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	0.0	
FRANDSEN BANK & TRUST	1	\$244,000.00	0.0	
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	0.0	
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	0.0
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	0.0
HOMEWISER, 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	0.0
INDEPENDENT BANK	1	\$257,100.00	0.0
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	1.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.8
LANDMARK CREDIT UNION	1	\$249,220.59	0.0
LAYTON STATE BANK	1	\$242,500.00	0.0
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	0.0
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	0.0
MAGNA BANK	1	\$247,500.00	0.0
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 CLEARVSION 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	0.1
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
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.2
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	1.8
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>10</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	0.1
	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
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
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
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	7.8
<b>Total</b>		<b>205</b>	<b>\$59,897,074.70</b>	<b>100.0</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>100.0</b>
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	51.1
	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	0.1
	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	0.2
	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	0.0
	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	1.9
	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
	HMORTGAGE.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	0.1
	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	0.1
	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	0.1
	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>10.0</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	0.3
	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	0.0
BAXTER CREDIT UNION	1	\$314,355.00	0.1
BELLCO CREDIT UNION	1	\$240,000.00	0.0
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
	1	\$246,252.54	0.1

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING				
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	
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	0.2
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
	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
	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
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
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 WHOLESAL	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	3	\$1,060,906.00	0.4

	CORPORATION			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.0
	CUSTOMERS BANK	5	\$1,552,250.00	0.0
	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	0.0
	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	0.0
	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
	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
	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
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0
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 HOMEM ORTGAGE	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
	2	\$639,269.00	0.2

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
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	0.0	
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>10</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	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	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	0.4
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	0.0
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	0.0
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	0.0
FREMONT BANK	18	\$5,744,668.24	2.2
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	0.0
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 CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.2
		1	\$232,000.00	0.0

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY				
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	
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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	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	0.1
THE LENDING COMPANY, INC	2	\$679,500.00	0.2
THE MORTGAGE HOUSE, INC	1	\$505,600.00	0.2
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	0.1
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	0.2
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	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.8
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	0.1

	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	3.3
	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	1.7
	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	1.1
	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	1.0
	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	0.8
	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	1.8
	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>100.0</b>
31418AR26	ALL AMERICAN LENDING, INC	1	\$329,500.00	0.6
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.3
	ASSENT INC	1	\$270,608.00	0.5
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.2

	BANK OF AMERICA, N.A	4	\$862,191.85	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.1
	CARTUS HOME LOANS	8	\$1,754,219.01	0
	CENTURY 21 MORTGAGE	6	\$911,870.02	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
	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</b>
31418AR34	AAXY LLC	4	\$513,533.86	2
	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
	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
	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	1.3
	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>100.0</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	0.0
	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	0.1

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	0.1
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
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.4
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	\$4,967,989.76	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
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.6
	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
		5	\$1,235,550.00	2.9

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.0
	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	2.9
	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>\$42,029,793.00</b>	<b>10.0</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>10.0</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	0.1
	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	0.0
	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
		2	\$491,043.76	0.3

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	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
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.1
	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 NATIONAL	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 CORPORATION	1	\$541,000.00	0.4
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
	LENSMART 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
	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
	PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.3
	PEOPLES BANK OF ALABAMA	1	\$128,000.00	0
	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	0.7
	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	2.7
	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	0.1
	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	0.1
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
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1
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	0.1
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	0.4
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1
	COMMUNITY BANK AND TRUST	1	\$182,410.89	0.0
	COMMUNITY BANK-MISSOULA, INC	1	\$214,700.33	0.1
	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	0.1
	EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1
	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
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0
FIRST FEDERAL BANK	1	\$97,705.55	0.0
FIRST FINANCIAL BANK, N.A	1	\$218,591.24	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.1
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.0
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.1
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.0
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.1
FIRST SECURITY BANK	1	\$85,880.12	0.0
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.1
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.4
FLORIDA COMMUNITY BANK, N.A	1	\$138,283.26	0.0
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.0
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.1
GATEWAY BANK MORTGAGE, INC	4	\$1,429,701.82	0.6
GRAYSTONE MORTGAGE	1	\$298,513.65	0.1
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.0
GUARANTEED RATE, INC	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	0.3
	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	0.1
	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	0.1
	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	0.1
	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
	MCCLEAN 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 BANKDBA MONARCH MTG	2	\$752,506.97	0.3
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.1
		1	\$417,000.00	0.1

MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE				
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	0.0	
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.1	
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.0	
NEW FED MORTGAGE, CORP	3	\$867,000.00	0.3	
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.1	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.1	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.0	
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.9	
OMEGA FINANCIAL SERVICES, INC	2	\$641,158.25	0.2	
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.1	
PARK STERLING BANK	1	\$109,669.50	0.0	
PATRIOT NATIONAL BANK	1	\$306,060.55	0.1	
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.4	
PEOPLES BANK	1	\$350,939.48	0.1	
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.0	
PEOPLES NATIONAL BANK	2	\$772,007.77	0.3	
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.4	
PINNACLE BANK	2	\$407,322.47	0.1	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.2	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.4	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$391,000.00	0.1	
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.0	
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.5	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.1	
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.2	
PREMIUM MORTGAGE CORP	1	\$66,801.14	0.0	
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.2	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.0	
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.0	
PULASKI BANK	1	\$383,260.78	0.1	
QUEENSBOROUGH NATIONAL B&T CO	2	\$276,624.07	0.1	

QUICKEN LOANS INC	21	\$5,080,898.00	2.2
RADIUS FINANCIAL GROUP INC	1	\$287,284.70	0.1
RBS CITIZENS, NA	11	\$2,306,111.05	1.0
REPUBLIC BANK, INC	1	\$219,338.99	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,765.17	0.1
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.2
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$285,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.1
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.0
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.1
SCBT	2	\$294,688.82	0.1
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$322,454.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.2
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.0
SOVEREIGN BANK, N.A	10	\$1,895,043.19	0.8
SPIRITBANK	1	\$417,000.00	0.1
STARION FINANCIAL	1	\$401,389.44	0.1
STERLING BANK & TRUST F.S.B	1	\$204,000.00	0.0
STERLING STATE BANK	1	\$192,838.89	0.0
STIFEL BANK AND TRUST	1	\$398,814.55	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.1
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.0
SUMMIT MORTGAGE, INC	1	\$68,000.00	0.0
SUNTRUST MORTGAGE, INC	59	\$13,746,242.72	6.1
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.1
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$398,048.66	0.1
SYMMETRY MORTGAGE CORP	1	\$385,000.00	0.1
SYNOVUS MORTGAGE CORP	1	\$137,743.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.0
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	0.1
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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,863.44	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,290.39	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	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>10.0</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	0.0
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
GREEN CHOICE 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	0.1
	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	0.3
	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</b>

31418ARU4	I-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	0.1
	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
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.0
	C2 FINANCIAL CORPORATION	1	\$215,000.00	0.0
	CALABASASFUNDINGCORP	1	\$290,000.00	0.0
	CALENDINGINC	1	\$358,000.00	0.0
	CALIBER FUNDING LLC	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	1.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.0
	COLONIAL AMERICAN BANK	1	\$150,000.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,011,314.21	0.3
	COLONIAL SAVINGS, F.A	4	\$289,331.09	0.0
	COLUMBIA MORTGAGE INC	1	\$413,996.49	0.0
	COMERICA BANK	14	\$2,420,958.72	0.4
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.2
	COMMUNITY BANK & TRUST	2	\$230,485.00	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.0
	COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.0
	COMPASS BANK	10	\$1,042,845.02	0.0
	COMPASS MORTGAGE, INC	1	\$73,000.00	0.0
	CORNERSTONE MORTGAGE, INC	1	\$67,900.00	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$380,055.14	0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.0
		3	\$307,562.47	0.0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
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
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$181,979.75	0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.0
	FIRST NATIONAL BANK	1	\$72,867.36	0.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.0
	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	\$62,944.82	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.0

	HANTZ BANK	1	\$62,552.09	0.0
	HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.1
	HERITAGE BANK OF NEVADA	1	\$77,600.00	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.0
	HOME SAVINGS BANK	5	\$778,545.46	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$209,487.59	0.0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.0
	HOMESERVICES LENDING, LLC	1	\$121,000.00	0.0
	HOMESTEAD FUNDING CORP	1	\$134,911.67	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.3
	HOMETOWN LENDERS, LLC	2	\$247,700.00	0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.1
	IAB FINANCIAL BANK	1	\$83,000.00	0.0
	IMORTGAGE.COM, INC	2	\$171,784.34	0.0
	INFINITY HOME MORTGAGE CO., INC	1	\$183,658.86	0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.0
	INLAND MORTGAGE INC	1	\$46,500.00	0.0
	INLANTA MORTGAGE, INC	2	\$308,000.00	0.0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.0
	INTEGRATED FINANCIAL GROUP INC	1	\$96,700.00	0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,000.00	0.0
	INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.4
	INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.0
	INVESTAR BANK	1	\$414,015.92	0.0
	IQ CREDIT UNION	1	\$49,642.20	0.0
	JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.0
	JPMORGAN CHASE BANK, N.A	187	\$26,671,713.22	5.1
	KANE MORTGAGE INC	1	\$70,500.00	0.0
	KENILWORTH FINANCIAL INC	1	\$134,232.50	0.0
	KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.5
	KIRKWODD BANK & TRUST CO	1	\$172,051.78	0.0
	KITSAP CREDIT UNION	2	\$302,060.36	0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.0
	LADERA LENDING, INC	2	\$517,235.72	0.1
	LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.5
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.0
		1	\$205,707.61	0.0

LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY				
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	
MILLENIUUM HOME MORTGAGE LLC	1	\$125,000.00	0.0	
MONARCH MORTGAGE	1	\$78,853.59	0.0	
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.0	
MORTGAGE 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 FEDERALL 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	1.0
	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>\$520,837,209.51</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	1	\$190,000.00	0.0

	CORPORATION (CFL # 6031363)			
	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
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
		1	\$225,000.00	0.0

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION			
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	\$5,213,241.62	0.3
EMC HOLDINGS LLC	2	\$586,247.84	0.0
EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.0
EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.0
EMPIREAMERICA	1	\$166,500.00	0.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.0
ENTERPRISE BANK & TRUST	1	\$307,500.00	0.0
ENVOY MORTGAGE, LTD	9	\$1,578,305.00	0.0
EQUITY LOANS LLC	1	\$284,500.00	0.0
ERA MORTGAGE	2	\$420,800.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.0
EUREKA HOMESTEAD	1	\$127,000.00	0.0
EVERBANK	146	\$29,240,476.32	1.8
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.0
EVERETT FINANCIAL INC	1	\$106,450.68	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.0
EVERETT FINANCIAL, INC	2	\$537,509.68	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.1
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.0
F&M BANK	3	\$716,200.00	0.0
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.0
F&M BANK, A BANKING CORPORATION	1	\$191,430.98	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,913,760.57	0.1
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.0

FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.0
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.0
FARMERS BANK AND TRUST	2	\$146,923.83	0.0
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.0
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	
FARMINGTON FINANCIAL GROUP, LLC	2	\$665,029.31	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.0
FBT MORTGAGE, LLC	1	\$56,638.50	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.0
FEARON FINANCIAL, LLC	2	\$437,200.26	0.0
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
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$413,048.85	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$49,855.85	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.0
FIRSTAR BANK N.A	1	\$116,159.46	0.0
FIRSTBANK	1	\$171,800.00	0.0
FIRSTBANK WHOLESAL	1	\$150,115.90	0.0
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.0
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.0
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.0
	FLAHERTY FUNDING CORP	1	\$258,253.32	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.1
	FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.0
	FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.0
	FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION	1	\$291,656.75	0.0
	FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.2
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.0
	FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.0
	FSG BANK NA	1	\$68,510.15	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.0
	GATEWAY BANK MORTGAGE, INC	5	\$1,438,186.44	0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.0
	GLEN DENNING 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
		1	\$200,000.00	0.0

GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION				
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	
	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. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$127,636.06	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.0
	KCB BANK, A CORPORATION	1	\$116,662.70	0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.0
	KENILWORTH FINANCIAL, INC	1	\$399,811.58	0.0
	KENSINGTON BANK	1	\$250,400.00	0.0
	KENT CREDIT UNION	1	\$91,300.00	0.0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.0
	KIRKWOOD BANK & TRUST CO	1	\$176,000.00	0.0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.0
	KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.0
	KOHLER CREDIT UNION	1	\$199,000.00	0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.0
	LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.1
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.0
	LEGACY GROUP LENDING INC	2	\$349,987.06	0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.0
	LEGACY GROUP LENDING, INC	1	\$198,575.22	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.0
	LEIGH KENDALL CORP	1	\$252,000.00	0.0
	LEND SMART MORTGAGE LLC	1	\$343,000.00	0.0
	LENDING SOLUTIONS INC	3	\$478,000.00	0.0
	LENDINGSOLUTIONSINC	1	\$256,400.00	0.0
	LENSMARTMORTGAGELLC	1	\$125,000.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.0
	LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
	LIBERTY BANK A CORP	1	\$180,363.88	0.0
	LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
	LIBERTY BANK, A CORP	1	\$332,042.47	0.0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.0
	LIFEWAY LENDING GROUP, INC	1	\$63,750.00	
	LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
	LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	0.0
	LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.0
	LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.0
	LINN AREA CREDIT UNION	1	\$293,433.60	0.0
	LOANCENTRAL LLC	1	\$211,500.00	0.0
	LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.1
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.0
	LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.0
	LYC MORTGAGE, LLC	1	\$299,906.73	0.0
	M&F BANK	3	\$318,674.81	0.0
	M&T BANK	1	\$303,000.00	0.0
	MAC5 MORTGAGE, INC	1	\$265,000.00	0.0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.0
	MAIN BANK	1	\$310,589.46	0.0
	MAIN STREET HOME LOANS, LLC	1	\$237,304.31	0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.0
	MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.0
	MARQUETTE BANK	1	\$270,595.67	0.0
	MAS ASSOCIATES LLC	1	\$346,956.83	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.0
	MCGLONE MORTGAGE	1	\$308,800.00	0.0
	MCGLONEMORTGAGE	2	\$330,100.00	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$733,300.18	0.0
	MEGA CAPITAL FUNDING INC	1	\$251,283.51	0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.0

	MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.0
	MERIDIAN BANK	1	\$383,874.62	0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.0
	METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.0
	MEYER MORTGAGE CORP	2	\$689,680.52	0.0
	MEYERS FUNDING, INC	1	\$197,600.00	0.0
	MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.0
	MIDCOUNTRY BANK	1	\$208,787.39	0.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.0
	MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.0
	MIDWEST REGIONAL BANK	2	\$285,287.23	0.0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.0
	MILESTONE MORTGAGE INC	1	\$192,000.00	0.0
	MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.0
	MONARCH BANK	1	\$175,949.45	0.0
	MONARCH BANK, A CORPORATION	1	\$375,876.95	0.0
	MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.0
	MONROE BANK AND TRUST	1	\$150,000.00	0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.0
	MORIA DEVELOPMENT, INC	1	\$311,088.00	0.0
	MORTGAGE 1 INC	1	\$85,755.48	0.0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
	MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.0
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$400,500.00	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$875,600.00	0.0
	MORTGAGE COMPANY, THE - KS	1	\$183,960.70	0.0
	MORTGAGE CONNECTION	1	\$78,300.00	
	MORTGAGE CONSULTANTS GROUP, INC	1	\$191,000.00	0.0
	MORTGAGE EXPRESS, LLC	1	\$299,123.08	0.0
	MORTGAGE FACTORY, INC	1	\$259,240.00	0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	
	MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.1
	MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.0
	MORTGAGE MASTER, INC	10	\$2,924,493.98	0.1
	MORTGAGE NETWORK INC	3	\$900,564.25	0.0

MORTGAGE NETWORK, INC	1	\$458,000.00	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.0
MORTGAGE RESOURCES, INC.- MO	1	\$192,200.00	0.0
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.0
MORTGAGE TRUST INC	1	\$390,371.34	0.0
MORTGAGES UNLIMITED, INC	1	\$276,190.31	0.0
MOUNTAIN MORTGAGE CORP	1	\$259,240.00	0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.0
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.0
MSA MORTGAGE LLC	5	\$1,441,497.07	0.0
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.0
MYERS PARK MORTGAGE, INC	1	\$260,000.00	0.0
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.0
NATIONAL BANK	1	\$255,261.97	0.0
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.0
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.0
NATIONAL PENN BANK	3	\$505,526.66	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.0
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.0
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.0
NATIONSTARMORTGAGE	78	\$15,920,352.62	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$241,292.62	0.0
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.0
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.0
NETWORK FUNDING, LP	1	\$244,283.85	0.0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.0
NEW CORNERSTONE MORTGAGE, LLC	1	\$216,864.23	0.0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.0
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.0
NEW FED MORTGAGE, CORP	1	\$365,000.00	0.0
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.3
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,773.76	0.0
NOLA LENDING GROUP	2	\$256,749.19	0.0

	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.0
	NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.0
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.0
	NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.0
	NORTHFIELD BANK	1	\$178,136.00	0.0
	NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.0
	NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.0
	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	0.0
	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
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$243,000.00	0.0
	PULASKI BANK	3	\$606,963.78	0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.0
	QUICKEN LOANS INC	518	\$127,485,498.72	8.0
	R P FUNDING INC	1	\$186,453.39	0.0
	R&J CAPITAL GROUP LLC	1	\$305,000.00	0.0
	RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.0

	RATE ONE FINANCIAL, INC	1	\$360,000.00	0.0
	RBS CITIZENS, NA	141	\$26,750,445.81	1.6
	REGENCY MORTGAGE CORP	1	\$229,318.37	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.2
	RELIANCE FIRST CAPITAL LLC	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
		1	\$55,500.00	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
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	\$439,476,309.13	27.7
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.0
WESTERN BANCORP	1	\$358,000.00	0.0
WESTERN SECURITY BANK	1	\$257,500.00	0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.0
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.0
WHIDBEY ISLAND BANK	1	\$259,000.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.0
WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A	1	\$174,017.12	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$281,616.33	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,479.29	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$2,459,531.40	0.1
	WJBRADLEMORTGAGECAPITALCORP	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>\$1,586,061,724.60</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 CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.0
	ANCHOR MORTGAGE SERVICES, INC	13	\$3,040,880.39	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.1
	ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.0
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.1
	BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.0
	BANK OF THE OZARKS	4	\$1,006,696.42	0.1
	BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.0
	BANKTRUST	8	\$1,707,522.06	0.2
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION	1	\$252,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$661,000.00	0.1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$761,500.00	0.1
	BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.2
	BUSINESS FIRST BANK	3	\$1,150,100.00	0.1
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN 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
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.0
	CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.0
	CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.0
	CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.0
	CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.0
	CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.0
	CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.0
	CENTURY BANK	1	\$170,930.57	0.0
	CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.0

	CHERRY CREEK MORTGAGE CO., INC	1	\$237,650.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	22	\$5,276,201.05	0.8
	CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.0
	CHERY CREEK MORTGAGE CO., INC	1	\$219,130.00	0.0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.0
	CHL MORTGAGE	1	\$391,500.00	0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.1
	CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.0
	CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	21	\$5,604,556.54	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.3
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.0
	CMC HOME LENDING	3	\$948,807.66	0.1
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.0
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$99,852.68	0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.0
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.0
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.2
	CORNERSTONE HOME LENDING INC	1	\$409,654.28	0.0
	CORNERSTONE HOME LENDING, INC	1	\$330,479.08	0.0
	CORNERSTONE MORTGAGE COMPANY	39	\$10,332,596.57	1.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$403,391.51	0.0
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.0
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.0
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.0
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$997,814.54	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,849.74	0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.2
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.7
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.0
	DHI MORTGAGE COMPANY, LTD	58	\$9,517,637.46	1.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.0

	DHI MORTGAGE COMPANY, LTD., L.P	7	\$1,271,208.83	0.2
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.0
	DSW MORTGAGE, INC	1	\$70,000.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.0
	EMBRACE HOME LOANS, INC	431	\$99,982,988.43	16.3
	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
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$5,137,695.36	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,484,409.76	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.0
	FBT MORTGAGE	1	\$55,834.74	0.0
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.2
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.1
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.0
		6	\$2,163,000.00	0.3

FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
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
		3	\$907,777.51	0.1

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION			
	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 AFFINITY 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	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.0
MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.0
METRO MORTGAGE CORPORATION	4	\$663,600.00	0.1
METROPOLITAN BANK	3	\$743,802.63	0.1
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.2
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,541,632.59	0.2
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,595,559.00	0.2
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.0
MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.7
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.0
MORTGAGE MASTER INC	6	\$2,159,167.74	0.3
MORTGAGE MASTER, INC	1	\$414,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.0
NATIONAL BANK	1	\$218,000.00	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$585,000.00	0.0
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
	2	\$917,196.59	0.1

NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO				
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.1	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0	
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	32	\$6,175,021.33	1.0	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,000.00	0.0	
NTFN, INC	1	\$416,900.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.1	
NVR MORTGAGE FINANCE, INC	1	\$349,588.00	0.0	
NVR MORTGAGE FINANCE, INC	71	\$19,263,776.84	3.1	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.0	
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.0	
O A MORTGAGE SERVICES	1	\$625,500.00	0	
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 CAPTAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$392,200.00	0.0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.0
	PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.4
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.0
	PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.0
	PLAZA HOME MORTGAGE INC	4	\$845,997.02	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$11,881,752.85	1.9
	POLI MORTGAGE GROUP, INC	1	\$299,250.00	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.0
	PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.0
	PRIMARY RESDENTIAL MORTGAGE, INC	1	\$186,300.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$17,787,016.01	2.9
	PROGRESS BANK & TRUST	1	\$391,369.48	0.0
	PROVIDENT SAVINGS BANK, F.S.B	12	\$2,697,722.47	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	20	\$4,166,087.51	0.6
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.1

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.1
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.0
	RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	\$12,955,353.48	2.1
	RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.0
	RSNB BANK, A CORPORATION	2	\$435,692.64	0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.2
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.1
	SCBT	8	\$2,442,305.18	0.1
	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	0.1
	SUMMIT MORTGAGE BANKERS, INC	1	\$690,000.00	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.2
	TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.1
	TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.0
	THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.1
	THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.1
	THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.0
	THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.0
	TJC MORTGAGE, INC	4	\$725,500.00	0.1
	TOWNEBANK MORTGAGE	4	\$711,924.44	0.1
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.1

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.0
	TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.9
	UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.0
	UNITED MISSISSIPPI BANK	1	\$184,700.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.2
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.0
	VERITAS FUNDING LLC	6	\$1,526,948.00	0.2
	VILLAGE BANK MORTGAGE CORP	2	\$309,963.50	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.0
	WALLICK AND VOLK, INC	2	\$469,400.00	0.0
	WALLICK AND VOLK, INC., INC	1	\$282,224.28	0.0
	WATERSIDE MORTGAGE, INC	1	\$228,000.00	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.0
	WESTSTAR MORTGAGE, INC	2	\$558,500.00	0.0
	WHOLESALE CAPITAL CORPORATION	17	\$5,192,313.01	0.8
	WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	7	\$1,529,859.98	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.0
	ZEUS MORTGAGE, LTD	1	\$79,920.00	0.0
	Unavailable	18	\$5,129,673.24	0.7
<b>Total</b>		<b>2,529</b>	<b>\$611,884,857.03</b>	<b>10.0</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
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,006,200.00	0.1
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.0
	Unavailable	316	\$61,941,346.47	8.9
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>10.0</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 CORPORATION A GEORGIA CORPORATION	1	\$289,512.92	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1
	BANKERS TRUST	1	\$119,794.08	0
	CAPITAL CENTER, L.L.C	1	\$143,000.00	0.5
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.6
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0
	DHI MORTGAGE COMPANY, LTD	1	\$510,141.73	2.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.6
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,694.30	1.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.1
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.6
	GSF MORTGAGE CORP	1	\$249,979.43	1.0
	IMORTGAGE.COM, INC	2	\$638,099.41	2.6
	JPMORGAN CHASE BANK, N.A	1	\$183,690.95	0.7
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.4
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1
	M&T BANK	2	\$637,042.12	2.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.4
	NVR MORTGAGE FINANCE, INC	1	\$170,064.00	0.7
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.5
	PEOPLES BANK	1	\$185,680.82	0.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$949,881.41	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,300.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.1
	QUICKEN LOANS INC	18	\$5,520,275.00	22.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.7
	STATE FARM BANK, F.S.B	1	\$260,000.00	1.0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,758.14	0
	Unavailable	2	\$673,469.62	2.8
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>10</b>

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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	1.3
	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
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.1
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.3
	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
		1	\$55,370.91	0.0

	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR			
	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	0.1
	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	0.1
	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	0.1
	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	0.1
	BANKWESTINC	1	\$137,489.44	0.0
	BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.0
	BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.0
	BAY STATE SAVINGS BANK	1	\$59,565.03	0.0
	BEACH MUNICIPAL FCU	1	\$53,608.53	0.0
	BELL STATE BANK & TRUST	3	\$209,522.50	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.0
	BI-COASTAL MORTGAGE, INC	1	\$152,876.35	0.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.1
	BNC NATIONAL BANK	6	\$2,050,477.41	0.5
	BOFI FEDERAL BANK	1	\$254,132.11	0.0
	BOULEVARD BANK	1	\$287,401.29	0.0
	BP FEDERAL CREDIT UNION	1	\$319,400.00	0.0
	BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.0
	BRYANT MORTGAGE COMPANY, INC	1	\$89,343.33	0.0
		1	\$121,611.94	0.0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.0	
CAPITAL CENTER LLC	1	\$135,000.00	0.0	
CAPITAL CENTER, L.L.C	3	\$540,000.00	0.1	
CAPITAL CITY BANK - KS	1	\$94,302.36	0.0	
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.0	
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.0	
CARTUS HOME LOANS	2	\$413,300.00	0.1	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$173,000.00	0.0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.0	
CAVALIER MORTGAGE GROUP, INC	1	\$125,092.47	0.0	
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.1	
CENTENNIAL BANK	1	\$163,803.85	0.0	
CENTENNIAL BANK - AR	2	\$361,567.08	0.0	
CENTERSTATE BANK OF FLORIDA, INC	1	\$111,188.07	0.0	
CERTUSBANK, NA	3	\$562,060.09	0.1	
CHICAGO FINANCIAL SERVICES, INC	1	\$235,193.69	0.0	
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.1	
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.0	
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.0	
CITY BANK	5	\$691,452.66	0.1	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.0	
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.0	
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.0	
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.0	
COLONIAL MORTGAGE CO	1	\$165,789.35	0.0	
COMERICA BANK	2	\$220,946.46	0.0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.0	
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.0	
COMMUNITY BANK-MISSOULA, INC	2	\$256,111.98	0.0	
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.1	
COMMUNITY MORTGAGE, LLC	1	\$138,501.73	0.0	
COMMUNITY TRUST BANK	1	\$52,613.29	0.0	
COMPASS BANK	45	\$7,700,206.61	2.1	
CONTINENTAL BANK	1	\$88,062.03	0.0	
CORNERSTONE MORTGAGE	1	\$105,727.93	0.0	
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.0	
CORNERSTONE MORTGAGE, INC	2	\$245,673.24	0.0	
CORP. INVESTORS MTG GROUP INC	1	\$63,921.38	0.0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.0	
CRESCENT STATE BANK	1	\$67,510.22	0.0	

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.1
CU/AMERICA FINANCIAL SERVICES, INC	1	\$86,693.60	0.0
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.0
CUMMINGSFINANCIALLLC	1	\$179,600.00	0.0
D.L. EVANS BANK	1	\$101,335.12	0.0
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$297,825.17	0.0
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$370,809.81	0.0
DISCOVER HOME LOANS INC	2	\$341,800.00	0.0
DISCOVER HOME LOANS, INC	4	\$871,193.49	0.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.2
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.0
DOMINION CAPITAL MORTGAGE INC	1	\$173,000.00	0.0
DSW MORTGAGE, INC	1	\$155,744.19	0.0
EAGLE BANK	2	\$461,281.20	0.1
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.0
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.0
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.0
EMBRACE HOME LOANS, INC	4	\$983,500.00	0.2
EMC HOLDINGS LLC	1	\$79,423.79	0.0
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.0
EQUITY LOANS, LLC	1	\$72,722.40	0.0
EVERETT FINANCIAL	3	\$693,061.21	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,000.00	0.0
EXTRACO BANKS N.A	1	\$67,013.82	0.0
F & M BANK	1	\$94,166.61	0.0
F&M BANK	2	\$220,051.44	0.0
F&M BANK, A BANKING CORP	1	\$218,018.30	0.0
F&M BANK, A BANKING CORPORATION	1	\$80,912.99	0.0
F&M BANK, N.A	1	\$98,291.55	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.0
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.0
FIDELITY ONE MORTGAGE, INC	3	\$625,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.0

FIRST BANK	5	\$618,751.68	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$276,500.00	0.0
FIRST BANK OF MONTANA	1	\$76,621.43	0.0
FIRST CAPITAL BANK	2	\$333,080.24	0.0
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,470.37	0.0
FIRST CENTURY BANK NA	1	\$173,723.12	0.0
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$90,000.00	0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.0
FIRST COMMUNITY BANK, NA	1	\$152,890.79	0.0
FIRST COUNTY BANK	1	\$256,000.00	0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$57,268.93	0.0
FIRST FEDERAL BANK	4	\$512,353.99	0.1
FIRST FEDERAL BANK, FSB	1	\$226,798.62	0.0
FIRST FINANCIAL BANK	2	\$207,755.69	0.0
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.0
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.2
FIRST HARRISON BANK	1	\$50,500.00	0.0
FIRST HOME MORTGAGE CORP	2	\$356,844.05	0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.0
FIRST MERCHANTS BANK	3	\$326,914.31	0.0
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.0
FIRST NIAGARA BANK, N.A	12	\$1,339,500.00	0.3
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.0
FIRST OHIO HOME FINANCE INC	1	\$170,753.10	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,081.82	0.1
FIRST SAVINGS MORTGAGE CORPORATIONG, A VIRGINIA CORPORATION	1	\$142,956.08	0.0
FIRST SECURITY BANK	7	\$527,077.17	0.1
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.1
FIRST STATE BANK-TN	1	\$319,753.35	0.0
FIRSTBANK	2	\$367,325.15	0.0
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
	5	\$835,687.77	0.2

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FORCHT BANK	1	\$172,476.06	0.0	
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.0	
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.0	
FREEDOM LENDING LLC	1	\$76,500.00	0.0	
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.0	
FRONTIER BANK	2	\$443,613.68	0.1	
FSGBANK, NA	1	\$207,200.00	0.0	
GATEWAY BANK MORTGAGE, INC	3	\$778,915.21	0.2	
GENEVA FINANCIAL LLC	1	\$216,078.12	0.0	
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.0	
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.0	
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.1	
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$81,865.06	0.0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.0	
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.1	
GOLD COAST BANK	1	\$188,631.50	0.0	
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.0	
GOOGAIN, INC	1	\$410,000.00	0.1	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.0	
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.0	
GREAT NORTHERN BANK	1	\$149,898.24	0.0	
GREAT SOUTHERN BANK	2	\$184,863.98	0.0	
GSB MORTGAGE, INC	1	\$250,405.73	0.0	
GUARANTY BANK, FSB	1	\$72,925.83	0.0	
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.0	
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.1	
HANCOCK BANK	3	\$395,837.46	0.1	
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.0	
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.0	
HFA MORTGAGE SERVICES	1	\$180,000.00	0.0	
HOME FEDERAL BANK CORP	1	\$410,829.73	0.1	
HOME FINANCE OF AMERICA, INC	4	\$513,000.00	0.1	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.0	
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.0	
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.4	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$107,003.30	0.0	
HOMESTAR MTG DBA HS MTG INC	1	\$197,000.00	0.0	

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$153,082.14	0.0
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.0
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.0
IAB FINANCIAL BANK	1	\$142,500.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.0
INSIGHT BANK	1	\$413,976.99	0.1
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.0
INTERBANK	1	\$297,796.90	0.0
INTERBANK MORTGAGE COMPANY	14	\$3,888,026.06	1
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.0
INTRUST BANK. N.A	1	\$54,048.32	0.0
IQ CREDIT UNION	2	\$239,264.17	0.0
J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.0
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.0
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,740.81	0
JPMORGAN CHASE BANK, N.A	491	\$48,290,012.79	13.6
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$221,151.54	0.0
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.1
KITSAP BANK	1	\$138,000.00	0.0
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.0
KOHLER CREDIT UNION	1	\$71,500.00	0.0
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.0
LARABY FINANCIAL GROUP	1	\$75,000.00	0.0
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.0
LENDING SOLUTIONS INC	2	\$216,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.0
LIBERTY CAPITAL FINANCIAL, INC	1	\$280,500.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$331,578.69	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.0
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.0
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.0
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.0
LUTHER BURBANK SAVINGS	1	\$337,551.10	0
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.0
MAGNOLIA STATE BANK	2	\$192,834.86	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.0

MARQUETTE BANK	4	\$327,958.83	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.0
MCGLONE MORTGAGE	1	\$139,500.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.0
MEMBER OPTIONS LLC	1	\$153,500.00	0.0
MEMBER OPTIONS, LLC	2	\$565,000.00	0.1
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.0
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.1
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.0
MID AMERICA BANK	2	\$179,226.13	0.0
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.0
MIDFIRST BANK	1	\$67,503.84	0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$242,280.79	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.0
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.0
MONARCH BANK	2	\$332,610.67	0.0
MONARCH BANK A CORP	1	\$224,078.03	0.0
MONARCH BANK A CORPORATION	1	\$194,571.25	0.0
MONARCH BANK, A CORP	1	\$117,776.51	0.0
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.0
MONROE BANK AND TRUST	1	\$200,535.62	0.0
MORTGAGE CAPITAL PARTNERS INC	3	\$877,449.02	0.2
MORTGAGE INVESTORS GROUP	2	\$395,800.91	0.1
MORTGAGE RESOURCES, INC	1	\$74,752.56	0.0
MORTGAGE RESOURCES, INC.- MO	1	\$173,375.49	0.0
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.0
MORTGAGES FOR U LLC	2	\$215,000.00	0.0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.0
MOUNTAIN WEST BANK	1	\$80,324.55	0.0
MOUNTAIN WEST BANK, N.A	1	\$54,196.52	0.0
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.0
MS FLYNN, INC	1	\$109,207.71	0.0
NETWORK FUNDING, LP	1	\$173,445.28	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$297,844.85	0.0
NJ LENDERS CORPORATION	1	\$156,243.74	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.0
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.1
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.0

	NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.0
	NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.1
	NORTHWEST MORTGAGE GROUP INC	1	\$365,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.0
	NTFN, INC	1	\$111,655.39	0.0
	NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.2
	OLD POINT MORTGAGE LLC	1	\$146,076.29	0.0
	OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.0
	ONE MORTGAGE, LLC	1	\$46,639.87	0.0
	OZARK BANK	1	\$95,000.00	0.0
	PARAGON HOME LOANS, INC	1	\$75,456.14	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.1
	PARK STERLING BANK	2	\$169,053.33	0.0
	PATRIOT BANK	1	\$67,014.34	0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.0
	PEOPLES BANK	1	\$99,275.06	0.0
	PEOPLES CHOICE MORTGAGE, LLC	2	\$149,279.12	0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$147,416.67	0.0
	PEOPLES NATIONAL BANK	1	\$85,082.73	0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.0
	PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.2
	PINNACLE BANK	4	\$441,872.39	0.1
	PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$364,096.91	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.0
	PLANTERS BANK & TRUST	1	\$176,418.36	0.0
	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.0
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.0
	POLI MORTGAGE GROUP INC	1	\$199,500.00	0.0
	POLI MORTGAGE GROUP, INC	4	\$887,745.72	0.2
	PREFERRED COMMUNITY BANK	1	\$50,000.00	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.0

	PREMIER BANK	1	\$152,869.07	0.0
	PREMIER COMMERCIAL BANK	1	\$92,231.01	0.0
	PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.1
	PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$157,839.00	0.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.1
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.0
	PROSPERITY BANK	3	\$190,047.63	0.0
	PULASKI BANK	6	\$912,238.15	0.2
	QUEENSBOROUGH NATIONAL B&T CO	1	\$230,467.04	0.0
	QUICKEN LOANS INC	112	\$22,149,685.43	6.2
	RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.0
	RCB BANK, A CORP	1	\$32,264.39	0.0
	REFERRAL MARKETING, INC	1	\$121,500.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.0
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.5
	RESOURCE BANK, N.A	1	\$67,510.22	0.0
	RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.1
	RESOURCE FINANCIAL SERVICES, INC	1	\$161,825.97	0.0
	RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.0
	RIVER VALLEY BANCORP	1	\$151,394.46	0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.0
	ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.1
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,250.46	0.0
	SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.0
	SANDY SPRING BANK	1	\$121,817.35	0.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.1
	SCBT	3	\$592,288.34	0.1
	SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.1
	SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0
	SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0
	SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$75,062.45	0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,417.51	0.0
	SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,512.77	0.0
	SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.0
	SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.1

SKYLINE FINANCIAL CORP	1	\$177,200.00	0.0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.0
SOUTH COASTAL BANK	2	\$550,985.97	0.1
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.0
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$64,522.67	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,099.67	0.0
SOUTHWEST BANK	1	\$178,695.10	0.0
SOVEREIGN BANK, N.A	77	\$13,644,652.75	3.8
SPIRITBANK	1	\$133,052.95	0.0
STARION FINANCIAL	1	\$300,000.00	0.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$153,500.00	0.0
STIFEL BANK AND TRUST	1	\$325,622.19	0.0
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.0
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.0
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.0
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	0.1
	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	0.9
	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>10</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
	INSTAMORTGAGE.COM	1	\$202,400.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.1
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.2
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.0
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.1
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$183,934.13	0.0
	NATIONSLENDINGCORP	2	\$419,930.22	0.1
	NATIONSTARMORTGAGE	3	\$573,318.18	0.2
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.5
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.5
	OPENMORTGAGELLC	1	\$192,874.06	0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.1
	PEOPLES BANK	1	\$331,487.16	0.1
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.0
	PHH HOME LOANS, LLC	4	\$883,229.38	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.1
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,464,694.98	0.6
	PREMIER LENDING, INC	1	\$358,985.49	0.1
	PRUDLER FUNDING	1	\$359,944.94	0.1
	QUICKEN LOANS INC	735	\$152,323,242.84	64.5
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.0
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.2
	Unavailable	178	\$33,023,287.78	14.0
<b>Total</b>		<b>1,151</b>	<b>\$236,002,062.01</b>	<b>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
	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>100.0</b>
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.7
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.9

	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.2
	QUICKEN LOANS INC	86	\$15,556,689.30	56.0
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.4
	SUNTRUST MORTGAGE, INC	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.1
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.8
	Unavailable	1	\$76,068.23	0.2
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>10</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>10</b>
31418ASK5	ALLY BANK	8	\$418,241.41	0
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP	5	\$391,987.37	0.7
	ALLY CAPITAL CORP	2	\$175,200.00	0.3
	AMERICAN EQUITY MORTGAGE, INC	2	\$107,600.00	0.2
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,750.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.1
	BCKCAPITALINC	1	\$65,000.00	0.1
	CALABASAS FUNDING CORP	1	\$153,912.27	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,000.00	0.3

CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3
CITIBANK,N.A	2	\$272,599.46	0.5
COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2
COMPASS BANK	2	\$263,519.86	0.5
EMBRACE HOME LOANS, INC	3	\$212,000.00	0.4
EVERETT FINANCIAL INC	1	\$56,398.79	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1
GMAC MORTGAGE, LLC	1	\$46,257.35	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1
HSBC BANK USA, N.A	2	\$269,250.00	0.5
JPMORGAN CHASE BANK, N.A	83	\$9,270,228.81	17.7
LENDING SOLUTIONS INC	1	\$119,000.00	0.2
M&T BANK	4	\$471,229.13	0
MERIDIAN BANK	1	\$73,983.98	0.1
MILESTONE MORTGAGE INC	1	\$73,000.00	0.1
NATIONSTARMORTGAGE	6	\$754,388.70	1.4
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0
OAK MORTGAGE GROUP, INC	1	\$144,000.00	0.2
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1
PINNACLE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,123,511.75	2.1
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.2
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1
PRIORITY BANK	1	\$70,000.00	0.1
QUICKEN LOANS INC	162	\$24,578,625.92	47.1
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
ROYAL UNITED MORTGAGE LLC	6	\$469,004.38	0
ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.1
ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,785.76	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.4

	SUNTRUST MORTGAGE, INC	9	\$775,873.85	1.4
	SUPERRATEINC	1	\$357,052.92	0.6
	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.7
	TOP ONE MORTGAGE	1	\$71,000.00	0.1
	UNITED BANK INC	2	\$156,408.54	0.3
	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	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.1
BANK OF AMERICA, N.A	77	\$17,101,375.54	13.1
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.3
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.4
CALABASAS FUNDING CORP	1	\$372,000.00	0.2
CAPITAL CENTER, L.L.C	1	\$90,600.00	0.0
CAPITAL ONE, N.A	4	\$562,672.91	0.4
CENDERA FUNDING INC	1	\$220,000.00	0.1
CENDERA FUNDING, INC	1	\$65,620.60	0.0
CITIBANK,N.A	3	\$669,317.03	0.5
CITIZENS BANK	2	\$139,975.00	0.1
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.0
COMMUNITYWESTBANKNA	1	\$415,830.79	0.3
COMPASS MORTGAGE, INC	1	\$265,300.00	0.1
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
EASYMORTGAGEINC	1	\$82,500.00	0.0
EMBRACE HOME LOANS, INC	1	\$89,761.43	0.0
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
EQUITY BANK	1	\$83,000.00	0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	0.1
FIRST OHIO HOME FINANCE INC	1	\$89,500.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.2
FIRSTTRUST MORTGAGE, INC	1	\$174,026.68	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.6
FREEDOM LENDING LLC	1	\$80,250.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.2
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.1
FSGBANK, NA	1	\$65,250.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.1
GRAND CASTLE, INC	1	\$95,000.00	0.0
GREENTREESERVICINGLLC	1	\$172,800.00	0.1
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.2

	GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.1
	GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.0
	HARBORCOMMUNITYBANK	1	\$99,723.51	0.0
	HOMETOWN LENDERS LLC	2	\$415,262.00	0.3
	HOMETOWN LENDERS, LLC	2	\$452,949.29	0.3
	HSBC BANK USA, N.A	1	\$165,000.00	0.1
	HURON VALLEY FINANCIAL, INC	1	\$143,200.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.0
	JPMORGAN CHASE BANK, N.A	35	\$7,380,964.46	5.6
	LEGACYGROUPLENDINGINC	1	\$86,762.80	0.0
	LENDING SOLUTIONS INC	3	\$506,000.00	0.3
	LENDINGSOLUTIONSINC	2	\$465,107.46	0.3
	LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.1
	LOANDEPOT.COM, LLC	4	\$636,800.00	0.4
	LOWELL COOPERATIVE BANK	2	\$323,287.11	0.2
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.1
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.3
	MILMAR FINANCIAL	1	\$195,465.01	0.1
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.1
	MORTGAGE 1 INC	1	\$313,255.27	0.2
	MORTGAGE AMERICA INC	1	\$242,250.00	0.1
	NATIONSLENDINGCORP	1	\$257,423.49	0.1
	NATIONSTARMORTGAGE	10	\$1,329,652.96	1.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.1
	NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.1
	NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.4
	NEW VIEW MORTGAGE CORP	1	\$253,000.00	0.1
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.0
	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$102,219.53	0.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.2
	QUICKEN LOANS INC	176	\$34,917,684.03	26.9
	RBS CITIZENS, NA	6	\$736,004.79	0.5
	RED OAK MORTGAGE INC	2	\$441,000.00	0.3
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.0

	RENEWLENDINGINC	1	\$114,803.21	0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.2
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.1
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$204,433.18	0.1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.1
	RJF FINANCIAL INC	1	\$290,500.00	0.2
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.2
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.2
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.1
	SHORE MORTGAGE	5	\$751,794.14	0.5
	STATE FARM BANK, F.S.B	4	\$454,819.01	0.3
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.1
	SUNTRUST MORTGAGE, INC	9	\$2,013,578.98	1.5
	TANDEM MORTGAGE INC	1	\$368,000.00	0.2
	THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.0
	U.S. BANK N.A	11	\$2,052,948.38	1.5
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0
	VANGUARD FUNDING LLC	1	\$170,527.19	0.1
	WALL FINANCIAL INC	1	\$385,914.90	0
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.2
	WELLS FARGO BANK, N.A	72	\$11,739,676.16	9.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.1
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.3
	Unavailable	87	\$16,127,764.67	12.4
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>10</b>
31418ASP4	ADVANTAGE MORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2
	CAPITAL ONE, N.A	2	\$375,518.32	2
	CARTUS HOME LOANS	1	\$113,420.00	0.8
	CATALYST LENDING INC	1	\$175,400.00	1.2
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.7
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.4
	DIRECTORS FINANCIAL GROUP	1	\$167,398.45	1.2
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.5
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,800.00	1.0
	HSBC BANK USA, N.A	3	\$451,800.00	3.2
	JPMORGAN CHASE BANK, N.A	3	\$520,079.82	3.7
	MILMAR FINANCIAL	1	\$148,000.00	1.0

	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>10</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>10</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>10</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>
31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,196,182.65	10
<b>Total</b>		<b>1</b>	<b>\$6,196,182.65</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>
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	10
<b>Total</b>		<b>1</b>	<b>\$3,122,671.37</b>	<b>10</b>
31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	10
<b>Total</b>		<b>1</b>	<b>\$3,641,429.23</b>	<b>10</b>
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,063,731.22	10
<b>Total</b>		<b>1</b>	<b>\$3,063,731.22</b>	<b>10</b>
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$20,350,000.00</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>
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	10
<b>Total</b>		<b>1</b>	<b>\$3,222,947.74</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>
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	10
<b>Total</b>		<b>1</b>	<b>\$2,249,703.42</b>	<b>10</b>
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	10
<b>Total</b>		<b>1</b>	<b>\$2,210,558.37</b>	<b>10</b>
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	10
<b>Total</b>		<b>1</b>	<b>\$3,789,339.80</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
	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
<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
	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
	STEWARD 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	10
<b>Total</b>		<b>19</b>	<b>\$5,070,604.21</b>	<b>10</b>
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	10
<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	10
<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>
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	10
<b>Total</b>		<b>1</b>	<b>\$16,795,000.00</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>
3138L2XJ1		BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	10
<b>Total</b>			<b>1</b>	<b>\$13,478,774.54</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>
3138L3J48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	10
<b>Total</b>			<b>1</b>	<b>\$1,031,900.00</b>	<b>10</b>
3138L3J55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	10
<b>Total</b>			<b>1</b>	<b>\$1,103,100.00</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>
3138L3KR5		ALLIANT CAPITAL LLC	1	\$875,000.00	10
<b>Total</b>			<b>1</b>	<b>\$875,000.00</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>
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>
3138L3L52		FREMONT BANK	1	\$742,500.00	10
<b>Total</b>			<b>1</b>	<b>\$742,500.00</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>
3138L3MF9		BERKELEY POINT CAPITAL LLC	1	\$550,000.00	10
<b>Total</b>			<b>1</b>	<b>\$550,000.00</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>
3138L3P41		DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</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>
3138L3P90		SUNTRUST BANK	1	\$3,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>10</b>
3138L3PA7		ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	10
<b>Total</b>			<b>1</b>	<b>\$700,000.00</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>

3138L3QV0		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	10
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</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>

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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>
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	10
<b>Total</b>			<b>2</b>	<b>\$687,500.00</b>	<b>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	\$10,999,115.60	10
<b>Total</b>		<b>43</b>	<b>\$10,999,115.60</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	\$2,736,750.00	10
<b>Total</b>			<b>13</b>	<b>\$2,736,750.00</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	15	\$4,946,822.79	7

	KANSAS CITY			
	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.4
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.2
	CAPSTONE LENDING CORP	1	\$415,125.78	0
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$364,852.75	0.5
	CITIBANK,N.A	99	\$26,290,790.34	37.7
	EVOLVE BANK & TRUST	2	\$445,458.82	0.6
	JMAC LENDING, INC	7	\$2,247,865.47	3.2
	LEADER MORTGAGE COMPANY, INC	3	\$1,005,774.37	1.4
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.5
	MLD MORTGAGE INC	1	\$331,506.94	0.4
	MORTGAGE MASTER, INC	78	\$22,932,619.75	32.9
	PERL MORTGAGE, INC	2	\$752,711.17	1.0
	RADIUS FINANCIAL GROUP INC	1	\$251,862.88	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.4
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.9
	SIRVA MORTGAGE	3	\$782,440.26	1.1
	STEWART INVESTMENTS INC	1	\$340,462.86	0.4
	SYNOVUS MORTGAGE CORP	5	\$1,152,927.09	1.6
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.4
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,287,947.08	3.2
	WALL FINANCIAL INC	1	\$248,876.37	0.3
	Unavailable	2	\$472,584.10	0.6
<b>Total</b>		<b>247</b>	<b>\$69,676,261.71</b>	<b>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
	CBC NATIONAL BANK (GA)	1	\$154,756.06	1.4
	CITIBANK,N.A	26	\$5,457,180.29	51.7
	JMAC LENDING, INC	6	\$1,963,945.86	18.6
	MORTGAGE MASTER, INC	3	\$452,748.67	4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.8
	T.J. FINANCIAL, INC	2	\$690,050.04	6.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,666.36	2.0
	Unavailable	3	\$707,388.65	6
<b>Total</b>		<b>46</b>	<b>\$10,538,540.39</b>	<b>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	2.0
	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	17.8
	CHICAGO FINANCIAL SERVICES, INC	1	\$123,609.13	5.8
	CITIBANK,N.A	7	\$1,281,990.38	60.0
	SEMPER HOME LOANS, INC	1	\$189,045.18	8.9

		SYNOVUS MORTGAGE CORP	1	\$146,949.96	6.9
<b>Total</b>			<b>12</b>	<b>\$2,118,926.97</b>	<b>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>
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
		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
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.9
		SYNOVUS MORTGAGE CORP	3	\$295,710.07	1.4
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$107,900.00	0.5
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.4
		Unavailable	5	\$459,607.57	2
<b>Total</b>			<b>216</b>	<b>\$20,957,352.16</b>	<b>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
	CITIBANK,N.A	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1
	JMAC LENDING, INC	1	\$131,424.23	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.4
	MORTGAGE MASTER, INC	7	\$1,007,260.46	2.9
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.0
	SYNOVUS MORTGAGE CORP	3	\$415,428.70	1.2
	T.J. FINANCIAL, INC	4	\$558,533.83	1.6
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$150,000.00	0.4
	WALL FINANCIAL INC	1	\$145,841.55	0.4
	Unavailable	9	\$1,084,506.42	3.2
<b>Total</b>		<b>276</b>	<b>\$33,801,308.19</b>	<b>10</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>10</b>
3138MKQU3	CITIBANK,N.A	9	\$1,873,889.39	10
<b>Total</b>		<b>9</b>	<b>\$1,873,889.39</b>	<b>10</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>10</b>
3138MKQX7	CITIBANK,N.A	5	\$1,018,803.43	10
<b>Total</b>		<b>5</b>	<b>\$1,018,803.43</b>	<b>10</b>
3138MKQY5	CITIBANK,N.A	13	\$1,850,218.91	10
<b>Total</b>		<b>13</b>	<b>\$1,850,218.91</b>	<b>10</b>
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.1

	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.2
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0
	CHERRY CREEK MORTGAGE COMPANY, INC	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,731,400.00	1.0
	CITIBANK,N.A	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.1
	JMAC LENDING, INC	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1
	PERL MORTGAGE, INC	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$285,043.74	0.1
	WALL FINANCIAL INC	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
<b>Total</b>		<b>708</b>	<b>\$163,753,591.08</b>	<b>10</b>
3138MKUD6	CAPITAL ONE, N.A	81	\$12,188,535.34	10
<b>Total</b>		<b>81</b>	<b>\$12,188,535.34</b>	<b>10</b>
3138MKUE4	CAPITAL ONE, N.A	10	\$1,469,458.26	10
<b>Total</b>		<b>10</b>	<b>\$1,469,458.26</b>	<b>10</b>
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
<b>Total</b>		<b>14</b>	<b>\$2,539,300.00</b>	<b>10</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>10.0</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>10.0</b>
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10.0
<b>Total</b>		<b>19</b>	<b>\$1,642,335.67</b>	<b>10.0</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	0.6
	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>10.0</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>10.0</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>10.0</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	\$1,331,778.44	5.9
<b>Total</b>		<b>127</b>	<b>\$22,536,244.58</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
	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	
		CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.1
		DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.4
		HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.4
		KENT CREDIT UNION	1	\$77,600.00	2
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.4
		METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.8
		MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.2
		PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4
		RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.9
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.2
		UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.1
		VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.9
		WRIGHT-PATT CREDIT UNION, INC	29	\$1,694,171.94	50
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.9
<b>Total</b>			<b>54</b>	<b>\$3,374,728.94</b>	<b>10</b>
3138MQAA1		PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10
<b>Total</b>			<b>17</b>	<b>\$4,882,450.53</b>	<b>10</b>
3138MQAB9		PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10
<b>Total</b>			<b>18</b>	<b>\$4,498,558.40</b>	<b>10</b>
3138MQQ22		MID AMERICA MORTGAGE	16	\$2,032,431.83	10
<b>Total</b>			<b>16</b>	<b>\$2,032,431.83</b>	<b>10</b>
3138MQQ30		MID AMERICA MORTGAGE	11	\$1,095,795.00	10
<b>Total</b>			<b>11</b>	<b>\$1,095,795.00</b>	<b>10</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</b>
3138MQSB0		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	10
<b>Total</b>			<b>6</b>	<b>\$1,213,100.00</b>	<b>10</b>
3138MTHS9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$83,876.25	5.7
		BANCFIRST	1	\$55,000.00	3
		BANK OF THE OZARKS	1	\$64,902.10	4.4
		GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.3

	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.4
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.9
	ROYAL UNITED MORTGAGE LLC	2	\$140,880.18	9.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$86,875.00	5.9
<b>Total</b>		<b>18</b>	<b>\$1,449,234.06</b>	<b>10</b>
3138MTHT7	ASPIRE FINANCIAL, INC	1	\$80,885.87	6.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.4
	BANK OF THE OZARKS	1	\$84,882.89	6.8
	CENDERA FUNDING, INC	1	\$55,922.85	4.4
	FIRST AMERICAN BANK, A U.S. CORP	1	\$33,582.05	2.6
	FIRST SECURITY BANK	1	\$62,314.03	
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.6
	ROYAL UNITED MORTGAGE LLC	1	\$64,211.41	5.1
	TEXAS LOAN STAR, INC	1	\$68,100.00	5.4
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.6
<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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.5
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC	1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC	1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,600.00	5.5
<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	2.1
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.6
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.3
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.1
	NATIONAL BANK	1	\$35,625.00	2.1
	ROYAL UNITED MORTGAGE INC	2	\$127,400.00	7.7
	ROYAL UNITED MORTGAGE LLC	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
	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
<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>
3138NWFM6	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	\$4,023,273.92	10
<b>Total</b>		<b>42</b>	<b>\$4,023,273.92</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>
3138NFWW4	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>
3138NWFY2	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>
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	10
<b>Total</b>		<b>3</b>	<b>\$1,025,029.00</b>	<b>10</b>
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	10
<b>Total</b>		<b>7</b>	<b>\$1,963,636.00</b>	<b>10</b>
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	10
<b>Total</b>		<b>73</b>	<b>\$15,746,282.00</b>	<b>10</b>
3138NWLP2	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
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.6
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.3

		WISCONSIN BANK AND TRUST	2	\$192,750.00	14.9
<b>Total</b>			<b>13</b>	<b>\$1,287,210.15</b>	<b>10</b>
3138NWUQ0		ARIZONA BANK & TRUST	1	\$119,200.00	7.8
		ARIZONA BANK AND TRUST	2	\$243,750.00	16.1
		MINNESOTA BANK AND TRUST	1	\$131,000.00	8.6
		NAT RES - NEVADA	1	\$119,900.00	7.9
		NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.2
		NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.4
		RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.5
		ROCKY MOUNTAIN BANK	1	\$116,700.00	7.7
		SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
<b>Total</b>			<b>12</b>	<b>\$1,513,950.00</b>	<b>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	\$252,800.00	15.8
<b>Total</b>			<b>6</b>	<b>\$1,593,800.00</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

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	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
	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	68.0
	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>
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>10</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>10</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>10</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>10</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>10</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>10</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>10</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>10</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>10</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>10</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>10</b>
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	10
<b>Total</b>			<b>9</b>	<b>\$1,062,626.00</b>	<b>10</b>
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	10
<b>Total</b>			<b>15</b>	<b>\$2,014,904.00</b>	<b>10</b>
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	10
<b>Total</b>			<b>27</b>	<b>\$7,320,284.87</b>	<b>10</b>
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		HomeBANC, 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>

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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>10</b>
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	1
	PLAZA HOME MORTGAGE, INC	4	\$949,129.14	75.1
<b>Total</b>		<b>6</b>	<b>\$1,263,575.43</b>	<b>10</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>10</b>
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
	PLAZA HOME MORTGAGE, INC	3	\$756,000.00	63.2
	PLAZA HOME ORTGAGE, INC	1	\$213,546.21	17.8
<b>Total</b>		<b>5</b>	<b>\$1,194,644.60</b>	<b>10</b>
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
	PLAZA HOME MORTGAGE, INC	7	\$1,809,600.00	77.3
<b>Total</b>		<b>9</b>	<b>\$2,338,934.26</b>	<b>10</b>
3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3
	CAPITAL CITY BANK	1	\$50,750.00	4.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$53,925.60	4.4
	PLAZA HOME MORTGAGE, INC	9	\$657,448.32	54.2
	PLAZA HOME MORTGAGE, INC	5	\$346,222.85	28.5
	PRIMESOURCE MORTGAGE, INC	1	\$62,913.20	5.1
<b>Total</b>		<b>18</b>	<b>\$1,212,459.97</b>	<b>10</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>10</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>10</b>
3138W0AH2	MORTGAGE TRUST, INC	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC	4	\$1,120,462.06	83.8
<b>Total</b>		<b>5</b>	<b>\$1,336,758.97</b>	<b>10</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	9.1
<b>Total</b>		<b>10</b>	<b>\$2,118,994.76</b>	<b>10</b>
3138W0E21	CAPITAL ONE, N.A	6	\$1,266,375.76	10
<b>Total</b>		<b>6</b>	<b>\$1,266,375.76</b>	<b>10</b>
3138W0E39	CAPITAL ONE, N.A	11	\$2,790,627.79	10
<b>Total</b>		<b>11</b>	<b>\$2,790,627.79</b>	<b>10</b>
3138W0E47	CAPITAL ONE, N.A	18	\$2,470,250.52	10
<b>Total</b>		<b>18</b>	<b>\$2,470,250.52</b>	<b>10</b>
3138W0E54	CAPITAL ONE, N.A	8	\$1,594,309.67	10
<b>Total</b>		<b>8</b>	<b>\$1,594,309.67</b>	<b>10</b>
3138W0E62	CAPITAL ONE, N.A	6	\$1,321,419.63	10
<b>Total</b>		<b>6</b>	<b>\$1,321,419.63</b>	<b>10</b>
3138W0E70	CAPITAL ONE, N.A	6	\$1,318,840.52	10
<b>Total</b>		<b>6</b>	<b>\$1,318,840.52</b>	<b>10</b>
3138W0EY1	CAPITAL ONE, N.A	67	\$13,622,371.87	10
<b>Total</b>		<b>67</b>	<b>\$13,622,371.87</b>	<b>10</b>
3138W0EZ8	CAPITAL ONE, N.A	12	\$1,170,973.90	10
<b>Total</b>		<b>12</b>	<b>\$1,170,973.90</b>	<b>10</b>

3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	10
<b>Total</b>		<b>80</b>	<b>\$20,502,514.35</b>	<b>10</b>
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	10
<b>Total</b>		<b>32</b>	<b>\$2,097,884.43</b>	<b>10</b>
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	10
<b>Total</b>		<b>33</b>	<b>\$3,110,202.48</b>	<b>10</b>
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	10
<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	\$2,463,813.72	10
<b>Total</b>		<b>25</b>	<b>\$2,463,813.72</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>

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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>10</b>
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	10
<b>Total</b>		<b>13</b>	<b>\$1,243,358.21</b>	<b>10</b>
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	10
<b>Total</b>		<b>11</b>	<b>\$1,277,378.98</b>	<b>10</b>
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	10
<b>Total</b>		<b>5</b>	<b>\$1,416,920.00</b>	<b>10</b>
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	10
<b>Total</b>		<b>7</b>	<b>\$1,984,285.00</b>	<b>10</b>
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	10
<b>Total</b>		<b>16</b>	<b>\$2,020,057.06</b>	<b>10</b>
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	10
<b>Total</b>		<b>21</b>	<b>\$4,452,418.00</b>	<b>10</b>
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	10
<b>Total</b>		<b>27</b>	<b>\$1,780,207.04</b>	<b>10</b>
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	10
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>10</b>
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	10
<b>Total</b>		<b>28</b>	<b>\$3,342,755.22</b>	<b>10</b>
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	10
<b>Total</b>		<b>47</b>	<b>\$6,468,897.26</b>	<b>10</b>

3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	10
<b>Total</b>		<b>44</b>	<b>\$7,209,440.41</b>	<b>10</b>
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	10
<b>Total</b>		<b>216</b>	<b>\$58,563,656.22</b>	<b>10</b>
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	10
<b>Total</b>		<b>23</b>	<b>\$4,990,098.29</b>	<b>10</b>
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	10
<b>Total</b>		<b>21</b>	<b>\$1,879,495.00</b>	<b>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 & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC	1	\$141,853.14	2.5
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>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
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5
	TJC MORTGAGE, INC	1	\$68,678.79	5.5
<b>Total</b>		<b>17</b>	<b>\$1,235,378.87</b>	<b>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
	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</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</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</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
	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</b>
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5
	LENDING SOLUTIONS	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION	1	\$88,000.00	4.7
	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUNITY BASK	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</b>
3138W3W58	AMERICAN LIBERTY MORTGAGE	1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE	1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC	1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC	1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB	2	\$302,122.71	2

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.0
	LENDING SOLUTIONS	1	\$157,550.00	10.4
	MUTUAL FINANCIAL CORPORATION	1	\$138,750.00	9.1
	TEXAS CORPORATION	1	\$141,932.20	9.1
<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>10.0</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>10.0</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	0.8
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$183,250.00	1.2
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.4
	AXIA FINANCIAL, LLC	1	\$182,735.86	1.2
	AYRES FINANCIAL ADVISORS INC	1	\$108,299.50	0.7
	BCK CAPITAL INC	1	\$106,639.09	0.7
	BEST MORTGAGE , INC	1	\$199,200.00	1.3
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$312,000.00	2.0
	CF FUNDING, CORPORATION	1	\$209,500.00	1.3
	EAST COAST CAPITAL CORP	1	\$238,770.00	1.5
	EMERY FEDERAL CREDIT UNION	1	\$168,000.00	1.1
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.8
	FEDERATED MORTGAGE CORP	1	\$140,867.00	0.9
	FINANCIAL DYNAMICS	1	\$281,500.03	1.8
	FIRST FINANCIAL SERVICES	1	\$138,200.00	0.9
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.0
	FISHER FINANCIAL GROUP, INC	1	\$396,300.00	2.6
	FLAGSTAR BANK	2	\$438,226.69	2.9
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.8
		5	\$944,908.55	6.2

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
	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
	ROSS MORTGAGE COMPANY, INC	1	\$261,500.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0
	SENTRIX FINANCIAL SERVICES	1	\$191,888.76	1.2
	SOMERSET LENDING CORP	1	\$151,300.00	
	TOLLESON FAMILY MORTGAGE LLC	1	\$180,983.75	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</b>
3138W3W90	1ST ALLIANCE MORTGAGE	1	\$58,800.00	0.5
	AAXY LLC	2	\$159,381.44	1.4
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
	ADVANCED MORTGAGE SERVICES , LLC	1	\$65,000.00	0.5
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
	ARIZONA MORTGAGE SPECIALISTS	1	\$69,892.22	0.6
	ASSURED FINANCIAL CORPORATION	1	\$78,750.00	0.6
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
	BANK OF COMMERCE	1	\$76,489.44	0.6
	BANK OF JACKSON HOLE	1	\$70,000.00	0.6
	BANK OF THE ROCKIES	1	\$74,881.97	0.6
	BANKWEST INC	1	\$50,400.00	0.4

	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0
	BOND STREET MORTGAGE	1	\$49,852.44	0.4
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.5
	CENTENNIAL BANK	1	\$67,074.92	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.6
	CLARK FINANCIAL GROUP LLC	1	\$43,500.00	0.3
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.5
	COMMUNITY MORTGAGE	1	\$68,896.08	0.6
	DESERET FIRST CREDIT UNION	1	\$80,875.29	0.7
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$78,801.79	0.6
	DIRECTIONS EQUITY LLC	1	\$75,000.00	0.6
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$62,903.00	0.5
	DYNAMIC MORTGAGE SERVICES CORP	1	\$60,000.00	0.5
	EQUITABLE MORTGAGE CORPORATION	1	\$66,500.00	0.5
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.6
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$70,441.38	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.5
	FEDERALLY CHARTERED	1	\$50,000.00	0.4
	FIRST OHIO HOME FINANCE INC	1	\$79,385.25	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$82,375.74	0.7
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.7
	FLAGSTAR BANK	4	\$244,083.47	2.1
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.3
	FLAGSTAR BANK, FSB	1	\$59,982.53	0.5
	FLORIDA CORPORATION	2	\$153,804.57	1.3
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$63,200.00	0.5
	FREEDOM LENDING LLC	1	\$75,000.00	0.6
	FRESNO FIRST BANK	1	\$71,000.00	0.6
	GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.6
	GENEVA FINANCIAL LLC	1	\$78,980.26	0
	GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.3
	GLOBAL EQUITY FINANCE	1	\$81,835.19	0.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$465,390.19	4
	GRANITE STATE MORTGAGE CORP	1	\$60,215.00	0.5
	HAPO COMMUNITY CREDIT UNION	1	\$78,318.04	0.6

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.3
HOME LOAN OF CENTRAL FLORIDA	3	\$191,040.51	1.6
HORRY COUNTY STATE BANK	1	\$56,000.00	0.4
IAB FINANCIAL BANK	1	\$69,500.00	0.6
IDAHO FIRST BANK	1	\$73,500.00	0.6
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2
INFINITY FUNDING PLC	1	\$49,926.34	0.4
INLAND MORTGAGE INC	2	\$122,700.00	1.0
INSOUTH BANK	1	\$82,869.15	0.7
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$65,501.20	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.6
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.7
KOHLER CREDIT UNION	1	\$78,000.00	0.6
LENDING SOLUTION, INC	1	\$55,619.60	0.4
LENDING SOLUTIONS	7	\$469,370.86	4.1
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$74,881.97	0.6
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.4
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.6
MARION AND POLK SC	1	\$84,869.13	0.7
MILESTONE MORTGAGE INC	1	\$81,700.00	0.7
MORTGAGE FIRST CORPORATION	1	\$67,850.00	0
MORTGAGE INC	1	\$82,450.00	0.7
MORTGAGE MASTERS OF INDIANA, INC	2	\$162,624.38	1.4
MORTGAGE PRO	1	\$56,000.00	0.4
MOUNTAIN WEST MORTGAGE	1	\$80,650.00	0.7
NORTHWEST EQUITY SOLUTIONS, INC	1	\$60,125.00	0.5
OCEAN BANK	1	\$55,000.00	0.4
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.5
PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.5
PREMIUM MORTGAGE	1	\$76,678.92	0.6
REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.4
RESIDENTIAL MORTGAGE	1	\$82,950.00	0.7
ROYAL UNITED MORTGAGE LLC	3	\$198,161.07	1.7
SECURE FINANCIAL SERVICES	1	\$83,324.13	0.7
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.7
SOMERSET LENDING CORP	1	\$74,290.45	0.6
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.6
SOUTHERN BANK	1	\$73,381.78	0.6
TEXAS CORPORATION	1	\$81,500.00	0.7
TEXELL CREDIT UNION	1	\$80,000.00	0.7
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.4
UNION CENTER NATIONAL	1	\$65,000.00	0.5

	UNITED AMERICAN MORTGAGE CORP	1	\$80,000.00	0.7
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.7
	WESTERN MORTGAGE CO	1	\$67,739.14	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0
<b>Total</b>		<b>164</b>	<b>\$11,342,394.95</b>	<b>10</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	1
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,562.32	7.9
	LUCEY MORTGAGE CORP	1	\$280,794.84	5.5
	NATIONS LENDING CORP	1	\$272,600.00	5.4
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.3
	NETWORK CAPITAL FUNDING CORPORATION	2	\$604,017.73	1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP	1	\$292,000.00	5
	WILLIAMETTE VALLEY BANK	1	\$117,100.00	2.3
<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
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.2
	HOMESTAR MORTGAGE INC	1	\$345,000.00	8.2
	IMORTGAGE.COM	1	\$155,338.33	3
	MORTGAGE SERVICES	1	\$218,600.00	5.2

	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	3.7
<b>Total</b>		<b>19</b>	<b>\$4,196,350.89</b>	<b>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</b>
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,700.00	12.4
	AMCAP MORTGAGE	1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC	1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC	1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,300.00	3
	NATIONS LENDING CORP	2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.1
	SOMERSET LENDING CORP	1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,900.00	4.3
	WILLAMETTE VALLEY	1	\$180,606.39	5.7
<b>Total</b>		<b>15</b>	<b>\$3,120,635.08</b>	<b>10</b>
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS	1	\$284,824.21	3.3
	AUGUSTA FINANCIAL	1	\$331,521.65	3.9
	BARRETT FINANCIAL GROUP LLC	1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC	1	\$221,440.00	2.6
	CALABASAS FUNDING	2	\$516,437.98	6.1
	EMERALD 2000 GROUP	1	\$245,600.00	2.9
	FLAGSTAR BANK	1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.9
	FLAGSTAR BANK, FSB	1	\$198,500.00	2.3
	FLORIDA CORPORATION	1	\$184,556.65	2.1

	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	4
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	4.4
	LENDING SOLUTIONS	2	\$427,435.84	5.0
	LENDING SOLUTIONS INC	1	\$296,608.19	3.5
	LOANLEADERS OF AMERICA INC	1	\$255,000.00	3.0
	MATTAMY HOME FUNDING, LLC	1	\$215,000.00	2.5
	MK LENDING, CORP	1	\$413,000.00	4.8
	OHIO CREDIT	1	\$280,000.00	3.3
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.9
	RENEW LENDING, INC	1	\$363,509.68	4
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,750.00	2.0
	TANDEM MORTGAGE	1	\$194,000.00	2
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	4.2
	UNITED PACIFIC REALTY	1	\$205,977.91	2.4
	WATERMARK CAPITAL INC	1	\$355,250.00	4.2
<b>Total</b>		<b>32</b>	<b>\$8,446,238.46</b>	<b>10</b>
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$404,000.00	33.7
<b>Total</b>		<b>4</b>	<b>\$1,197,891.47</b>	<b>10</b>
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC	2	\$82,146.33	2.2
	CAPITAL CONCEPTS	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC	1	\$67,200.00	1
	DIRECT HOME LOANS, LLC	1	\$65,000.00	1.7
	FIDELITY MORTGAGE CORPORATION	1	\$57,000.00	1.5
	FIRST CHOICE MORTGAGE INC	1	\$73,800.00	1.9
	FIRST COSMOPOLITAN MORTGAGE INC	3	\$173,684.12	4.6
	FIRST FINANCIAL SERVICES	1	\$75,750.00	2.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$49,931.11	1.3
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.4
		6	\$302,899.78	8.1

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
	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	1.6
	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</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	7.0
	GREEN VALLEY MORTGAGE LLC	1	\$119,049.71	2.4
	HOME FINANCING INC	1	\$123,750.00	2.5
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4
	INDEPENDENT KHTGACE CCRKRWCN	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
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK	1	\$89,881.27	1
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.5
	FLORIDA CORPORATION	1	\$86,280.96	1.7
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.8
	GOLDWATER BANK	1	\$109,000.00	2.1
	HOMELINK MORTGAGE INC	1	\$105,000.00	2.1
	INTEGRITY FIRST FINANCIAL, INC	1	\$107,900.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP	1	\$99,000.00	1.9
	J.S. SHIRK AND 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	1.9
	RENEW. LENDING, INC	1	\$97,500.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.1
	SECURE FINANCIAL SERVICES	1	\$101,522.25	2.0
	SUMMIT MORTGAGE	1	\$98,358.08	1.9
	TRUST MORTGAGE LENDING CORP	1	\$108,500.00	2.1
	US LENDING & COMPANY	1	\$109,102.84	2.1
<b>Total</b>		<b>50</b>	<b>\$4,980,524.81</b>	<b>10</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</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
	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
	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>100.0</b>
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
<b>Total</b>		<b>16</b>	<b>\$4,397,888.88</b>	<b>100.0</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		154	\$41,901,929.90	84.6

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
		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>10</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>10</b>
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
<b>Total</b>			<b>121</b>	<b>\$31,145,518.52</b>	<b>10</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>10</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>10</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>10</b>
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	10
<b>Total</b>			<b>15</b>	<b>\$1,093,358.12</b>	<b>10</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>10</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>10</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>10</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>

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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>
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>10</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	1.1
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,500.00	2.5
	CITIBANK,N.A	23	\$6,602,281.89	42.1
	JMAC LENDING, INC	1	\$370,000.00	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$155,000.00	0.9
	LUXURY MORTGAGE CORP	1	\$411,000.00	2.6
	MORTGAGE MASTER, INC	17	\$4,138,600.00	26.7
	NATIONAL MORTGAGE SERVICE, INC	1	\$283,000.00	1.8
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.3
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$568,000.00	3.6
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.5
	WALL FINANCIAL INC	1	\$368,000.00	2.3
	Unavailable	1	\$410,000.00	2.6
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>10</b>
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.7
	NJ LENDERS CORPORATION	1	\$409,281.23	0.8
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.2
	WELLS FARGO BANK, N.A	148	\$47,028,403.31	93.7
	Unavailable	3	\$835,830.58	1.6
<b>Total</b>		<b>158</b>	<b>\$50,187,713.31</b>	<b>10</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
	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>
3138W5AA6	BP FEDERAL CREDIT UNION		1	\$167,503.53	7.2
	FOX MORTGAGE, INC		1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$127,418.96	5
	NYCB MORTGAGE COMPANY, LLC		8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC		1	\$184,657.94	7.9
<b>Total</b>			<b>12</b>	<b>\$2,316,990.43</b>	<b>10</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	
GREATWALL, INC	1	\$255,000.00	0.2
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.3
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.1
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.4
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.2
ILTIS LENDING GROUP, INC	1	\$182,000.00	0.1
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.7
INTERTRUST MORTGAGE, L. L. C	2	\$386,400.00	0.3
JKS MORTGAGE, LLC	2	\$515,000.00	0
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.0
LARABY FINANCIAL GROUP, INC	5	\$934,717.37	0.9
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.2
LIFEWAY LENDING GROUP, INC	1	\$100,000.00	0
MAC5 MORTGAGE, INC	3	\$490,000.00	0.4
MAJESTY MORTGAGE INC	14	\$3,362,766.21	3.2
MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.1
MILLER HOME MORTGAGE, LLC	1	\$162,281.85	0.1
MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0
MORTGAGE CONSULTANTS GROUP, INC	1	\$84,223.45	0.0
MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.5
MORTGAGE STRATEGISTS INC	2	\$620,841.70	0.6
NEIGHBORHOOD MORTGAGE, INC	3	\$747,600.00	0.7
NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.6
OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.6
PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.1
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$675,000.00	0.6
PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0
PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.4
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1
REDMOND MORTGAGE CO	2	\$723,000.00	0.7
RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.4
SCHMITT MORTGAGE,LLC	1	\$380,000.00	0.3
SOUTHERN MORTGAGE BROKERS, INC	1	\$147,000.00	0.1
SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.1
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0
THE MORTGAGE FUNDING GROUP, INC	1	\$145,257.19	0.1
THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.6
U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.4
UNITED MORTGAGE FINANCE GROUP, INC	1	\$265,000.00	0.2

	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.8
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.2
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1
	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	0.2
	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	0.1
	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	0.1
	MAC5 MORTGAGE, INC	5	\$949,944.81	0.1
	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	0.1
	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>10</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>10</b>
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	AAXY LLC	28	\$5,089,448.81	8
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.7
	ALL WESTERN MORTGAGE, INC	1	\$301,480.52	0.5
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.5
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.5
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.5
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.6
	AZ LENDING, LLC	1	\$280,458.88	0.4
	BANK OF WALKER COUNTY	2	\$289,692.09	0.4
	BANKERS FUNDING GROUP, INC	6	\$1,704,079.73	2.9
	BAY BANK	1	\$125,439.30	0.2
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.6
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0
	CHRISTENSEN FINANCIAL, INC	1	\$408,096.56	0
	COMMUNITY HOME LENDING, INC	3	\$943,069.95	1.6
	COMMUNITY STATE BANK	4	\$599,000.00	1.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.4
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.0
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.5
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.7
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.5
	DSW MORTGAGE, INC	5	\$1,128,270.16	1.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	5	\$1,203,342.41	2.0
	ELINK MORTGAGE LLC	1	\$148,702.75	0.2
	EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.2
	FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
	FIDELITY BANCORP	1	\$293,687.24	0
	FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.6
	FIDELITY ONE MORTGAGE, INC	1	\$325,544.84	0.5
	FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.5
	FIRST COMMERCIAL BANK, N.A	1	\$294,100.00	0

FORTUNE FINANCIAL INC	2	\$357,000.00	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.6
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.1
GEO MORTGAGE SERVICES, INC	1	\$88,305.28	0.1
GROUP ONE MORTGAGE, INC	1	\$111,506.55	0.1
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.1
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.2
HOMESTAR MORTGAGE INC	1	\$290,189.84	0
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.2
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.6
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.7
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$474,310.05	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	9	\$1,960,743.51	3.3
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.4
JLB CORPORATION	2	\$355,500.00	0.6
K&B CAPITAL CORP	1	\$295,000.00	0
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.4
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.8
MAJESTY MORTGAGE INC	1	\$152,000.00	0.2
MDKJR2, INC	1	\$392,750.00	0.6
MERIDIAN LENDING CORP	2	\$381,603.66	0.6
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.4
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.3
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.1
MORTGAGE PROS, INC	1	\$119,000.00	0
MORTGAGE SERVICING, INC	1	\$130,000.00	0.2
MS FLYNN, INC	4	\$1,074,547.28	1.8
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.6
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.6
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$75,914.06	0.1
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.3
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.1
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.4
REDMOND MORTGAGE CO	1	\$270,000.00	0.4
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.6
ROSS MORTGAGE COMPANY, INC	2	\$487,829.22	0.8
SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.4
SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.6
STERLING BANK & TRUST F.S.B	1	\$347,804.72	0.5
STERLING STATE BANK	1	\$265,000.00	0.4
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$533,725.61	0.9

	TEXAS LOAN STAR, INC	6	\$1,057,207.40	1.8
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.2
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.6
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.3
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.4
	TRIAD BANK	1	\$175,300.00	0.3
	UNITED BANKERS, LLC	2	\$406,101.09	0.6
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.6
	US MORTGAGE NETWORK	2	\$321,555.75	0.5
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.2
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.2
	WCS LENDING, LLC	1	\$221,713.66	0.3
	ZEUS MORTGAGE, LTD	4	\$593,813.00	1.0
	Unavailable	3	\$521,400.00	0.8
<b>Total</b>		<b>267</b>	<b>\$58,530,360.36</b>	<b>10.0</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	0.2
	ALL WESTERN MORTGAGE, INC	1	\$321,006.94	0.3
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.1
	AMERICAN LIBERTY MORTGAGE, INC	1	\$134,493.93	0.1
	AMERICAN MORTGAGE ADVISERS, INC	3	\$988,798.84	1.1
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.2
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.2
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$685,491.91	0.7
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.8
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.6
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.2
	AZ LENDING, LLC	1	\$417,000.00	0.4
	BANKERS FUNDING GROUP, INC	6	\$1,535,556.93	1.7
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
	BRIDGEWATER CAPITAL, INC	1	\$199,500.00	0.2
	CALI-LAND, INC	3	\$693,152.47	0.7
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
	CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.1
	CITIZENS BANK & TRUST	1	\$143,773.38	0.1
	COMMUNITY HOME LENDING, INC	1	\$374,260.68	0.4

COMMUNITY NATIONAL BANK	1	\$200,305.00	0.2
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.2
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$130,299.07	0.1
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.6
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.3
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.1
DSW MORTGAGE, INC	16	\$4,157,436.54	4.6
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	6	\$1,674,874.89	1.8
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.9
FIDELITY BANCORP	1	\$293,547.34	0.3
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0
FIDELITY ONE MORTGAGE, INC	2	\$709,014.57	0.7
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.3
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$293,000.00	0.3
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.2
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.4
GEO MORTGAGE SERVICES, INC	2	\$411,015.61	0.4
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.3
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.2
HAWTHORNE CREDIT UNION	1	\$269,000.00	0
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.7
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.1
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.6
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.4
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.2
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.3
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.4
INDEPENDENT BANK	1	\$211,200.00	0.2
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.4
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$517,350.00	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	12	\$2,902,456.35	3.2
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.9
JKS MORTGAGE, LLC	1	\$190,000.00	0.2
JLB CORPORATION	1	\$196,400.00	0.2
K&B CAPITAL CORP	1	\$416,357.96	0.4
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.2
LAKEVIEW MORTGAGE, INC	1	\$417,000.00	0.4
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.5
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.0
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.1
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.4
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.2
MERIDIAN LENDING CORP	2	\$364,400.00	0
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8

MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
MORTGAGE PROS, INC	3	\$901,800.00	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	0.1
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	0.3
REPUBLIC BANK, INC	1	\$164,740.33	0.1
SAIL MORTGAGE CORP	1	\$266,998.55	0.2
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	0.6
THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.1
TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
TRIAD BANK	2	\$272,000.00	0.2
TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.7
US MORTGAGE NETWORK	5	\$1,077,092.29	1.1
US WIDE FINANCIAL, LLC	1	\$211,523.82	0.2
VAN DYK MORTGAGE CORP	1	\$332,000.00	0.3
WCS LENDING, LLC	2	\$657,000.00	0.7
WINDOM CAPITAL, INC	1	\$211,167.15	0.2

	ZEUS MORTGAGE, LTD	3	\$720,109.14	0
	Unavailable	4	\$457,096.67	0.5
<b>Total</b>		<b>365</b>	<b>\$90,268,899.68</b>	<b>10</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 CORPORTION	1	\$104,400.00	0.0
	ARIZONA CORPORATION	1	\$102,000.00	0.0
	ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.2
	AUGUSTA FINANCIAL	1	\$208,000.00	0.1
	BAILEY MORTGAGE ENTERPRISES, INC	1	\$339,900.00	0.3
	BANK OF MONTANA	1	\$542,550.00	0.4
	BANK OF THE ROCKIES	1	\$130,000.00	0.1
	BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.1
	BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.1
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.3
	BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.3
	BRIGHTEN LENDING	2	\$939,000.00	0.8
	C.B. LOANS.COM	1	\$255,900.00	0.2
	C2 FINANCIAL CORPORATION	1	\$256,000.00	0.2
	C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.2
	CALABASAS FUNDING	2	\$493,000.00	0.4
	CALIFORNIA CORPORATION	5	\$2,082,500.00	1.8
	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.3
	CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.2
	CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.5
	CAPITOL LENDING GROUP INC	1	\$198,000.00	0.1
	CATALYST LENDING	3	\$1,134,000.00	1.0
	CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.2
	CF FUNDING, CORPORATION	1	\$235,000.00	0.2
	CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.4
	CIG CORP	1	\$195,000.00	0.1
	CIRCLE SQUARE GROUP, INC	2	\$444,400.00	0.3
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3
	CLOSE GROUP, INC	1	\$368,000.00	0.3
	CMG MORTGAGE, INC	1	\$407,400.00	0.3
	COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.3
	COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.2
	COLORADO CAPITAL GROUP LLC	1	\$165,000.00	0.1
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.0

COMMUNITY HOME LENDING, INC	2	\$447,500.00	0
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	0.1
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	0.3
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	0.4
	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	0.5
	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	0.1
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$373,000.00	0.3
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.3
	WATERMARK CAPITAL INC	2	\$832,000.00	0.7
	WESTERN BANCORP	2	\$756,000.00	0.6
	WESTWOOD MORTGAGE INC	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.6
<b>Total</b>		<b>400</b>	<b>\$112,771,009.93</b>	<b>100.0</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	0.2
	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	0.2
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.3
	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	0.2
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.1

ASSURANCE FINANCIAL GROUP	1	\$159,771.99	0.1
AUGUSTA FINANCIAL	2	\$673,000.00	0.4
BANKERS FUNDING GROUP, INC	1	\$417,000.00	0.3
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	0.6
BOND STREET MORTGAGE, LLC	1	\$93,702.49	0.0
BRIDGEVIEW MORTGAGE CORP	1	\$417,000.00	0.3
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	0.0
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 FEDERALLYCHARTERED SAVINGS BANK	1	\$220,000.00	0.1
	FLAGSTAR BANK,FSB	11	\$2,756,644.00	2.0
	FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.1
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$785,000.00	0.5
	FLAOSTAR BANK, FSB	1	\$193,500.00	0.1
	FLAQSTAR BANK, FSB	1	\$289,750.00	0.2
	FOUNDATION MORTGAGE CORPORATION	1	\$332,500.00	0.2
	FRANKLIN MORTGAGE CORP	2	\$331,500.00	0.2
	FREEDOM LENDING LLC	1	\$369,000.00	0.2
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.2
	FSG BANK NA	1	\$330,000.00	0.2
	GATEWAY CAPITAL MORTGAGE IMC	1	\$152,000.00	0.1
	GATEWAY CAPITAL MORTGAGE INC	1	\$213,750.00	0.1
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,088,000.00	0.7
	GENEVA FINANCIAL LLC	2	\$326,175.00	0.2
	GLOBAL EQUITY FINANCE, INC	1	\$368,400.00	0.2
	GLOBAL LENDING SOLUTIONS	1	\$225,600.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	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
HOME PROMISE CORPORATION	1	\$188,000.00	0.1
HOMESTAR MORTGAGE	2	\$455,000.00	0.3
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.6
HUNTER LENDING LLC	1	\$417,000.00	0.3
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	0.3
INDEEENDEOT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK	1	\$417,000.00	0.3
INDEPENDENT MORTGAGE, LLC	1	\$146,625.00	0.1
INSPIRA GROUP, INC	1	\$407,000.00	0.3
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	0.4
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	0.2
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	0.2
LOANCENTRAL LLC	1	\$417,000.00	0.3
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	0.0
	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	0.0
	WYNDHAM CAPITAL MORTGAGE	6	\$2,086,815.82	1.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.2
	Unavailable	1	\$152,350.00	0.1
<b>Total</b>		<b>507</b>	<b>\$137,457,654.85</b>	<b>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	0.0
	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	0.0
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	0.0
ASSURED FINANCIAL CORPORATION	1	\$224,700.00	0.0
ASSURED MORTGAGE BANKERS CORP	3	\$790,026.00	0.3
AUGUSTA FINANCIAL	2	\$693,625.00	0.3
AY RES FINANCIAL ADVISORS INC	1	\$352,000.00	0.1
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$256,000.00	0.1
BALLARO MORTGAGE COMPANY	1	\$211,920.00	0.0
BANKERS FUNDING GROUP	1	\$389,500.00	0.1
BANKERS FUNDING GROUP, INC	1	\$254,000.00	0.1
BANKLINE MORTGAGE CORPORATION	1	\$202,900.00	0.0
BCK CAPITAL INC	1	\$352,000.00	0.1
BEST MORTGAGE	1	\$290,000.00	0.1
BLUE BRICK FINANCIAL LLC	3	\$804,525.00	0.3
BLUE SKY MORTGAGE COMPANY	2	\$283,250.00	0.1
BRIDGEVIEW MORTGAGE CORP	1	\$320,000.00	0.1
BRIGHTEN LENDING	1	\$417,000.00	0.1
C & T MORTGA	1	\$159,500.00	0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.1
CA LENDING INC	3	\$870,900.00	0.0
CALABASAS FU	1	\$259,800.00	0.1
CALABASAS FUNDING	4	\$1,355,720.00	0.6
CALIFORNIA CORPORATION	13	\$4,468,700.00	2.0
CALIFORNIA MORTGAGE ADVISORS	1	\$390,000.00	0.1
CALLISTO GROUP INC	1	\$372,500.00	0.1
CALTEX FUNDING LP	1	\$158,620.00	0.0

	CAMBRIA FINANCIAL GROUP LLC	2	\$433,600.00	0.0
	CAPITAL CONCEPTS	1	\$189,000.00	0.0
	CAPITAL CORP	1	\$232,000.00	0.1
	CATALYST LENDING	9	\$2,481,500.00	1.1
	CF FUNDING, CORPORATION	1	\$240,000.00	0.1
	CHARTERBANK	1	\$187,500.00	0.0
	CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.0
	CHEMTOV MORTGAGE GROUP CORP	1	\$270,000.00	0.1
	CHOICE LENDING CORP	1	\$342,000.00	0.1
	CLARK FINANCIAL GROUP LLC	1	\$264,748.00	0.1
	COLORADO CAPITAL GROUP LLC	1	\$125,000.00	0.0
	COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.1
	COLORADO HOUSING ENTERPRISES, LLC	1	\$298,000.00	0.1
	COLUMBIA MORTGAGE INC	3	\$693,000.00	0.3
	COMMUNITY & SOUTHERN	1	\$358,943.88	0.1
	COMMUNITY FIRST CREDIT	1	\$232,000.00	0.1
	COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.1
	COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.1
	COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.1
	COMMUNITY MORTGAGE LLC	2	\$291,000.00	0.1
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$406,500.00	0.1
	CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.0
	COPPERPOINT MORTGAGE LLC	1	\$87,200.00	0.0
	CORBY MORTGAGE SERVICES INC	1	\$395,200.00	0.1
	COUSINS HOME LENDING	1	\$256,000.00	0.1
	COUSINS HOME LENDING, INC	1	\$369,347.00	0.1
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$586,750.00	0.2
	DBA RELIANCE	1	\$119,250.00	0.0
	DESERET FIRST CREDIT UNION	1	\$120,400.00	0.0
	DIRECT HOME LOANS, LLC	1	\$186,675.00	0.0
	DIRECTIONS EQUITY LLC	1	\$355,300.00	0.1
	DIRECTORS FINANCIAL GROUP	2	\$620,000.00	0.2
	DMD FINANCIAL CORPORATION	1	\$300,000.00	0.1
	DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.1
	DOMINION CAPITAL MORTGAGE INC	2	\$398,075.00	0.1
	DYBN FIHANCIBI CORPORATIOH	1	\$94,600.00	0.0
	DYBN FINANCIAL CORPORATION	1	\$112,500.00	0.0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$202,500.00	0.0
	E-TENG CORP	2	\$639,000.00	0.2
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$702,000.00	0.3
	EAST COAST CAPITAL CORP	2	\$319,000.00	0.1
	EAST STAR MORTGAGE	1	\$200,000.00	0.0
	EASY MORTGAGE, INC	1	\$119,600.00	0.0
	EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.0

EMERALD 2000 GROUP	1	\$400,000.00	0.1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1
ENTERPRISE BANK, NA	2	\$785,000.00	0.3
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$292,000.00	0.1
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.1
FAIRWAY ASSET CORPORATION	4	\$869,500.00	0.3
FAIRWAY FUNDING GROUP INC	2	\$431,885.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.1
FAMILY HOME LOAN CENTER INC	1	\$346,386.03	0.1
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$154,000.00	0.0
FFS INC	2	\$576,500.00	0.2
FFS INC, A CORPORATION	1	\$385,000.00	0.1
FFSI OF NC, INC., A CORPORATIN	1	\$245,000.00	0.1
FFSI OF NC, INC., A CORPORATION	1	\$262,000.00	0.1
FFSI, INC., A CORPORATION	1	\$270,000.00	0.1
FFSI, INC., A CORPORATION	3	\$742,800.00	0.3
FLAGSTAR BANK, FSB	1	\$284,900.00	0.1
FIDELITY BANCORP INC	2	\$407,800.00	0.1
FINANCIAL DYNAMICS, INC	4	\$1,423,000.00	0.6
FIRST COMMUNI	1	\$133,950.00	0.0
FIRST FINANCIAL SERVICES	15	\$4,003,800.00	1.8
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.0
FIRST IMPERIAL MORTGAGE, INC	3	\$1,041,500.00	0.4
FIRST MORTGAGE SOLUTIONS LLC	4	\$1,210,610.00	0.5
FIRST OPTION MORTGAGE, LLC	2	\$754,176.73	0.3
FIRST VOLUNTEER BANK	1	\$159,200.00	0.0
FIRST WHOLESALE LENDING INC	2	\$338,400.00	0.1
FIRSTBANK	1	\$288,567.99	0.1
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.1
FLAGSTAR BANK	2	\$387,100.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.7
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.1
FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.7
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.8

FLAGSTAR BANK,FSB	2	\$800,000.00	0.3
FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.1
FLAGSTAR BARK, FSB	1	\$395,000.00	0.1
FLAGSTAR BASK, FSB	1	\$332,000.00	0.1
FLAGSTAR,FSB	1	\$461,000.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC	1	\$294,999.99	0.1
FLAGSXAR BANK, FSB	1	\$473,000.00	0.2
FLAQSTAR BASK, FSB	1	\$106,680.00	0.0
FLORIDA STATE CHARTERED BANK	1	\$122,000.00	0.0
FORTREN FUNDING LLC	1	\$190,000.00	0.0
FOUNDATION MORTGAGE CORPORATION	2	\$415,600.00	0.1
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$295,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.1
FRONTLINE FINANCIAL LLC	2	\$550,400.00	0.2
FSG BANK NA	4	\$438,500.00	0
GATEWAY CAPITAL MORTGAGE IRC	1	\$159,000.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,281,000.00	0.5
GENEVA FINANCIAL LLC	2	\$336,400.00	0.1
GL FINANCIAL SERVICES, LLC	2	\$530,000.00	0.2
GLACIER MORTGAGE	1	\$130,000.00	0.0
GLOBAL EQUITY FINANCE, INC	2	\$325,250.00	0.1
GLOBAL LENDING SOLUTIONS	1	\$131,250.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	14	\$3,046,000.00	1.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.0
GOLDEN EMPIRE	2	\$435,000.00	0
GOLDEN WEST ALLIANCE INC	1	\$254,000.00	0.1
GOLDWATER BANK	3	\$738,450.00	0.3
GOOGAIN, INC	13	\$5,102,000.00	2.3
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.0
GOOGAIN, INC. ,CALIFORNIA CORPORATION	1	\$552,000.00	0.2
GRADIENT HOME MORTGAGE, LLC	1	\$325,150.00	0.1
GRAND CASTLE	2	\$439,000.00	0
GRAND CASTLE, INC	1	\$220,000.00	0
GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	0.1
GROUP MORTGAGE AND REAL ESTATE	1	\$324,610.27	0.1
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.3
HERITAGE BANK OF NEVADA	1	\$215,000.00	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.0
HOME BUYERS MORTGAGE CORP	1	\$228,000.00	0
HOME FINANCING INC	2	\$891,000.00	0.4
HOME LOAD OF CENTRAL FLORIDA	1	\$212,700.00	0
HOME LOAN OF CENTRAL FLORIDA	8	\$1,609,875.00	0.7

HOMELINK MORTGAGE INC	2	\$806,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.0
HOME PROMISE CORPORATION	2	\$621,200.00	0.2
HOMES MORTGAGE, LLC	1	\$93,912.21	0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,000.00	0.0
HOMESTAR MORTGAGE INC	6	\$1,437,010.00	0.6
HOMETOWN MORTGAGE COMPANY INC	1	\$206,400.00	0.0
HOMEWAY MORTGAGE, LLC	2	\$459,524.00	0.2
HOUSTON HOME LOAN INC	1	\$112,600.00	0.0
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$699,500.00	0.3
HURON VALLEY FINANCIAL	1	\$165,200.00	0.0
HYNDHAM CAPITAL MORTGAGE	1	\$284,854.00	0.1
ICM REAL ESTATE INC	1	\$417,000.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.0
INDEPENDENT BANK	2	\$614,900.00	0.2
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.3
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.1
INDEPENDENT MORTGAGE, LLC	1	\$295,197.49	0.1
INSPIRA GROUP, INC	1	\$120,000.00	0.0
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.1
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.0
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.0
JJST CORPORATION	2	\$665,000.00	0.0
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 UNION	1	\$231,750.00	0.1
KOHLER CREDIT UNION	2	\$291,900.00	0.1
L ALLEY LOANS, INC	1	\$138,000.00	0.0
LARABY FINANCIAL GROUP	1	\$184,500.00	0.0
LENDING SOLUTIONS	3	\$509,036.38	0.2
LENDING SOLUTIONS INC	1	\$260,000.00	0.1
LIBERTY MORTGAGE LENDING	1	\$114,585.00	0.0
LOANLEADERS OF AMERICA INC	1	\$185,500.00	0.0
M2 LENDING SOLUTIONS, LLC	1	\$205,269.30	0.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.0
MAPS CREDIT UNION	2	\$372,900.00	0.1
MARKETLINE MORTGAGE, LLC	2	\$370,800.00	0.1
MATTAMY HOME FUNDING, LLC	7	\$1,740,534.00	0.7
MCGLONE MORTGAGE	5	\$1,419,500.00	0.6
METROPOLITAN HOME	1	\$288,000.00	0.1

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
MFC FUNDING INC	1	\$191,000.00	0.0
MFG FUNDING INC	2	\$517,500.00	0.2
MICHIGAN UNITED MORTGAGE LLC	1	\$124,160.00	0.0
MID VALLEY SERVICES	2	\$338,400.00	0.1
MILESTONE MORTGAGE INC	1	\$273,500.00	0.1
MILESTONE MORTGAGE, INC	2	\$340,350.00	0.1
MK LENDING	2	\$780,000.00	0.3
MK LENDING, CORP	2	\$647,000.00	0.0
MLS MORTGAGE LENDING SOLUTIONS	3	\$947,670.00	0.4
MORTGAGE BROKERS SERVICES	1	\$258,500.00	0.1
MORTGAGE COMPANY LLC	1	\$384,822.00	0.1
MORTGAGE CONSULTANTS GROUP	1	\$346,500.00	0.1
MORTGAGE FIRST CORPORATION	1	\$113,050.00	0.0
MORTGAGE INC	1	\$188,000.00	0.0
MORTGAGE MART, INC	1	\$261,000.00	0.1
MORTGAGE MASTERS OF INDIANA, INC	3	\$471,000.00	0.2
MORTGAGE PRO	1	\$152,000.00	0.0
MORTGAGE SOLUTIONS LLC	1	\$191,100.00	0.0
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.2
NATIONAL PACIFIC LENDING	1	\$200,600.00	0.0
NATIONS LENDING CORPORATION, A COPRPORATION	1	\$383,275.00	0.1
NATIONWIDE FUNDING GROUP CORP	2	\$662,752.00	0.0
NEIGHBORHOOD MORTGAGE, LLC	2	\$345,000.00	0.1
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.2
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,906,100.00	2.2
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.1
NEW VIEW MORTGAGE CORP	1	\$195,500.00	0.0
NOBLE HOME LOANS INC	1	\$249,000.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION	2	\$655,007.45	0.0
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.1
NORTHSTAR BANK	1	\$392,000.00	0.1
NP INC, A FLORIDA CORPORATION	2	\$421,000.00	0.1
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.0
OAK MORTGAGE GROUP	1	\$158,850.00	0.0
OCEAN BANK	1	\$138,000.00	0.0
OCEAN MORTGAGE CORP	2	\$952,000.00	0.4
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$394,250.00	0.1
OMNI-FUND, INC	1	\$280,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.0
PACIFIC COAST FINANCIAL LLC	1	\$156,590.00	0.0
PEOPLES BAHK	1	\$197,115.08	0.0

	PEOPLES BANK	1	\$225,000.00	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$330,000.00	0.1
	PINE COUNTRY BANK	1	\$204,000.00	0.0
	PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.5
	PLAINS COMMERCE BANK	1	\$237,000.00	0.1
	PREMIER LENDING, INC	2	\$610,000.00	0.2
	PREMIER MORTGAGE ADVISORS, LLC	1	\$155,200.00	0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.0
	PREMIER MORTGAGE RESOURCES LLC	5	\$1,082,340.10	0.4
	PREO MORTGAGE LLC	1	\$99,356.39	0.0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$335,000.00	0.1
	PRIME TIME MORTGAGE CORPORATION	1	\$244,450.00	0.1
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$962,500.00	0.4
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$331,200.00	0.1
	RED OAK MORTGAGE INC	1	\$209,600.00	0
	RED ROCKS CREDIT UNION	1	\$192,000.00	0.0
	RELIANCE FINANCIAL GROUP	2	\$521,863.50	0.2
	REMINGTON MORTGAGE LTD	1	\$256,000.00	0.1
	RENEW LENDING, INC	3	\$747,375.00	0.3
	RESIDENTIAL FIRST MORTGAGE	2	\$587,000.00	0.2
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2
	RESIDENTIAL MORTGAGE	1	\$247,109.81	0.1
	RESULT FINANCIAL CORP	1	\$259,000.00	0.1
	RJS, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.0
	ROSCOE STATE BANK	1	\$130,000.00	0.0
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.0
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$704,500.00	0.3
	SCENIC OAKS	1	\$142,000.00	0.0
	SECURE FIHANCIAL SERVICES	1	\$287,500.00	0.1
	SECURE FINANCIAL SERVICES	3	\$783,155.00	0.3
	SELECT FINANCIAL MORTGAGE	1	\$169,000.00	0.0
	SOMERSET LENDING CORP	4	\$965,815.00	0.4
	ST FIN CORP	3	\$664,500.00	0
	STEPPING STOHE MORTGAGE INC	1	\$390,000.00	0.1
	STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.4
	STRATIS FINANCIAL CORP	6	\$2,023,200.00	0.9
	SUPER RATE INC	2	\$633,000.00	0.2
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.1
	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>100.0</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	0.1
	BAYLAKE. BANK	1	\$84,075.00	0.0
	BCK CAPITAL INC	2	\$345,500.00	0.2
	BEST MORTGAGE , INC	2	\$508,806.75	0.3
	BLUE BRICK FINANCIAL LLC	3	\$603,605.00	0.3
	BOND STREET MORTGAGE, LLC	1	\$296,000.00	0.1
	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	0.1
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	0.3
E-TENG CORP	1	\$275,116.00	0.1
EAST STAR MORTGAGE	2	\$385,000.00	0.2
EMB LENDERS INC	1	\$67,989.00	0.0
EMERY FEDERAL CREDIT UNION	1	\$264,400.00	0.1
EMPIREAMERICA	1	\$395,250.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2
EQUITABLE MORTGAGE CORPORATION	3	\$349,750.00	0.2
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.0
EVESHAM MORTGAGE, LLC	2	\$439,000.00	0.2
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$216,000.00	0.1
FAIRWAY FUNDING GROUP INC	1	\$407,843.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.1
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$216,000.00	0.1

FEDERATED MORTGAGE CORP	1	\$224,000.00	0.1
FFS INC, A CORPORATION	1	\$390,000.00	0.2
FFSI OF NC, A CORPORATION	1	\$130,500.00	0.0
FFSI, INC., A CORPORATION	4	\$1,104,000.00	0.7
FINANCIAL AND REAL ESTATE CENTER	1	\$543,500.00	0.3
FINANCIAL DYNAMICS, INC	2	\$818,000.00	0.5
FIRST BANK TEXAS, SSB	1	\$264,240.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	0.1
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.2
FIRST FINANCIAL SERVICES	10	\$2,489,300.00	1.6
FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.0
FIRST IMPERIAL MORTGAGE, INC	1	\$417,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC	2	\$407,418.00	0.2
FIRST OHIO HOME FINANCE INC	1	\$183,000.00	0.1
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$296,000.00	0.1
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.2
FIRST VOLUNTEER BAHK	1	\$158,175.00	0.0
FIRST VOLUNTEER BANK	6	\$1,259,500.00	0.8
FIRST WHOLESALE LENDING	1	\$392,000.00	0.2
FIRST WHOLESALE LENDING INC	2	\$684,000.00	0.4
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.8
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$9,703,804.00	6.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.1
FLAGSTAR BANK,FSB	3	\$859,000.00	0.5
FLAGSTONE FINANCIAL SERVICES, INC	1	\$251,000.00	0.1
FLORIDA CORPORATION	2	\$509,000.00	0.3
FLORIDA STATE MORTGAGE GROUP	1	\$348,000.00	0.2
FORTREN FUNDING LLC	1	\$286,000.00	0.1
FRANK J HEAVER, INC	1	\$303,000.00	0.1
FSG BANK NA	1	\$83,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC	3	\$287,500.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,000.00	0.4
GLOBAL EQUITY FINANCE, INC	3	\$669,605.00	0.4
GMS FUNDING LLC	1	\$59,396.14	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,717,855.63	1.1

	GOLDEN EMPIRE	2	\$355,250.00	0.2
	GOLDWATER BANK	5	\$1,050,500.00	0
	GOODMORTGAGE.COM, A	1	\$241,000.00	0.1
	GOOGAIN, INC	8	\$3,385,500.00	2.2
	GRADIENT HOME MORTGAGE, LLC	1	\$50,000.00	0.0
	GRAND CASTLE	1	\$417,000.00	0.2
	GRAND CASTLE, INC	1	\$242,000.00	0.1
	GREAT LAKES HOME MORTGAGE	1	\$170,900.00	0.1
	GUARANTY BANK AND TRUST COMPANY	1	\$148,000.00	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$474,615.97	0.3
	GUM TREE MORTGAGE, LLC	1	\$69,000.00	0.0
	HAPO COMMUNITY CREDIT UNION	1	\$134,000.00	0.0
	HARBOR COMMUNITY BANK	1	\$367,500.00	0.2
	HOME FINANCING INC	2	\$568,000.00	0.3
	HOME LOAN OF CENTRAL FLORIDA	4	\$726,800.00	0.4
	HOMELINK MORTGAGE INC	1	\$470,000.00	0.3
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.1
	HOMESTAR MORTGAGE INC	5	\$1,247,649.36	0.8
	HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0
	HOMETOWN MORTGAGE COMPANY INC	2	\$405,200.00	0.2
	HORRY COUNTY STATE BANK	1	\$138,600.00	0.0
	HURON VALLEY FINANCIAL	3	\$671,900.00	0.4
	IDAHO FIRST BANK	1	\$223,920.00	0.1
	IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.1
	INDEPENDENT BANK	1	\$120,000.00	0.0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.1
	INFINITY FUNDING PLC	1	\$236,000.00	0.1
	INLAND MORTGAGE INC	2	\$345,100.00	0.2
	INSOUTH BANK	1	\$159,500.00	0.1
	INSTANT HOME LOANS INC	1	\$332,594.45	0.2
	INTEGRITY FIRST FINANCIAL, INC	1	\$194,000.00	0.1
	INTERCONTINENTAL MORTGAGE	1	\$240,000.00	0.1
	INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.1
	JOURNEY FINANCIAL	5	\$1,378,000.00	0.9
	JSP REAL ESTATE SERVICES INC	1	\$290,000.00	0.1
	K & B CAPITAL CORP	1	\$356,000.00	0.2
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.0
	KANZA BANK	1	\$88,000.00	0.0
	KEYS FEDERAL CREDIT UNION	2	\$280,000.00	0.1
	KEYSTONE BANK	1	\$61,500.00	0.0
	KOHLER CREDIT UNION	7	\$559,750.00	0.3
	L ALLEY LOANS, INC	2	\$988,400.00	0.6
	LEND TO AMERICA INC	1	\$290,000.00	0.1

LENDERLIVE NETWORK	1	\$263,000.00	0.1
LENDING SOLUTIONS	6	\$1,066,337.00	0.7
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC	1	\$77,000.00	0.0
LOANLEADERS OF AMERICA	1	\$350,198.90	0.2
LOUISIANA MORTGAGE LENDERS, LLC	1	\$255,000.00	0.1
LUND MORTGAGE TEAM	1	\$355,150.00	0.2
M2 LENDING SOLUTIONS, LLC	2	\$346,700.00	0.2
MAIN STREET BANK	1	\$178,700.41	0.1
MAINSTREET CO	1	\$162,900.00	0.1
MANHATTAN FINANCIAL GROUP	1	\$475,000.00	0.3
MAPS CREDIT UNION	1	\$130,440.00	0.0
MARKETLINE MORTGAGE, LLC	1	\$112,000.00	0.0
MAS ASSOCIATES LLC	2	\$664,970.00	0.4
MATTAMY HOME FUNDING, LLC	5	\$935,149.00	0.6
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$201,457.00	0.1
MAXREAL CUPERTINO	1	\$400,000.00	0.2
MCGLONE MORTGAGE	3	\$1,026,672.29	0.6
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.1
MCJAB INC	1	\$278,750.00	0.1
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.0
METROPOLITAN HOME	1	\$247,000.00	0.1
MEYERS FUNDING, INC	3	\$311,127.85	0.2
MFG FUNDING INC	2	\$717,000.00	0.4
MK LENDING, CORP	1	\$392,000.00	0.2
MMW HOLDINGS, LLC	1	\$371,249.83	0.2
MONTANA FEDERAL CREDIT UNION	1	\$168,000.00	0.1
MORGAN HOME LOAN FUNDING CORP	1	\$75,000.00	0.0
MORTGAGE BROKERS SERVICES, INC	3	\$753,100.00	0.4
MORTGAGE COMPANY LLC	1	\$79,960.00	0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.2
MORTGAGE FACTORY	1	\$116,350.00	0.0
MORTGAGE RESEARCH	2	\$261,106.44	0.1
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.3
NATIONAL PACIFIC LENDING	1	\$230,000.00	0.1
NATIONS LENDING CORPORATION	1	\$138,700.00	0.0
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
	1	\$148,000.00	0.0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION			
	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	1.0
	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	0.1
	VICTORIA FIIARCIAL CORP	1	\$206,000.00	0.1
	VICTORIA FINANCIAL CORP	20	\$6,127,710.00	4.0
	VISTERRA CREDIT	1	\$180,000.00	0.1
	WATERMARK CAPITAL INC	3	\$967,750.00	0.6
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.1
	WESTERN BANCORP	2	\$808,000.00	0.5
	WESTWOOD MORTGAGE INC	2	\$910,000.00	0.6
	WILLAMETTE VALLEY	1	\$316,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE	5	\$1,718,668.93	1.1
	Unavailable	6	\$1,318,600.00	0.8
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>100.0</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	0.1
	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	0.3
	BRIGHTEN LENDING	2	\$784,000.00	0.5
	BRIGHTEN LENDING INC	1	\$320,000.00	0.2
	CA LENDING INC	1	\$183,000.00	0.1
	CALABASAS FUNDING	5	\$1,481,150.00	1.0
	CALIFORNIA CORPORATION	3	\$959,000.00	0.7
	CALIFORNIA MORTGAGE ADVISORS	1	\$325,500.00	0.2
	CAMBRIA MORTGAGE, LLC	2	\$125,500.00	0.0
	CAPITAL FINANCIAL BANCORP INC	1	\$257,381.17	0.1
	CATALYST LENDING	6	\$1,570,870.00	1.1
	CBC NATIONAL BANK	1	\$134,796.67	0.0
	CBS NATIONAL BANK	1	\$245,600.00	0.1
	CF FUNDING, CORPORATION	2	\$670,500.00	0.4
	CHEMTOV MORTGAGE GROUP CORP	1	\$175,000.00	0.1
	CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.0
	CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.2
	COLORADO HOME MORTGAGES INC	1	\$175,000.00	0.1
	COLUMBIA MORTGAGE INC	1	\$204,000.00	0.1
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,250.00	0.1
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$667,600.00	0.4
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$125,000.00	0.0
	CORBY MORTGAGE SERVICES INC	1	\$133,000.00	0.0
	CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.2
	DESERET FIRST CREDIT UNION	2	\$470,400.00	0.3
	DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.1
	E-TENG CO	1	\$240,000.00	0.1
	E-TENG CORP	1	\$182,000.00	0.1
	EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.0
	EROICA ENTERPRISES, INC	2	\$523,300.00	0.3
	FAIRVIEW LENDING, INC	1	\$105,000.00	0.0
	FAIRWAY FUNDING GROUP INC	1	\$130,000.00	0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.1
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.2
	FEDERATED MORTGAGE CORP	2	\$616,000.00	0.4
	FFSI , INC	1	\$394,000.00	0.2
	FFSI, INC. , A CORPORATION	1	\$393,750.00	0.2

	FFSI, INC	1	\$338,000.00	0.2
	FFSI, INC., A CORPORATION	1	\$283,660.00	0.2
	FIDELITY DIRECT MORTGAGE LLC	1	\$284,000.00	0.2
	FIDELITY FUNDING CORPORATION	1	\$121,475.00	0.0
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.3
	FIRST FINANCIAL SERVICES	4	\$1,008,972.70	0.7
	FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.2
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.3
	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
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
	HOMEOWNERS MORTGAGE	1	\$277,000.00	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.1
	HOMESTAR MORTGAGE INC	1	\$465,000.00	0.3
	HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.4
	HURON VALLEY FINANCIAL	2	\$457,200.00	0.3
	IAB FINANCIAL BANK	1	\$119,000.00	0.0
	ICC MORTGAGE SERV	1	\$354,500.00	0.2
	INFINITY FUNDING PLC	1	\$327,000.00	0.2
	INTEGRITY HOME LOAN	1	\$164,200.00	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.1
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
	JJST CORPORATION	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
	LPMC, LLC	1	\$126,000.00	0.0
	MAPS CREDIT UNION	1	\$216,400.00	0.1
	MATTAMY HOME FUNDING, LLC	1	\$287,789.00	0.2
	MCGLONE MORTGAGE	2	\$602,750.00	0.4
	MCJAB INC	1	\$114,750.00	0.0
	MEYERS FUNDING, INC	2	\$614,000.00	0.4
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$36,000.00	0.0
	MILESTONE MORTGAGE, INC	1	\$280,000.00	0.2
	MORTGAGE AMERICA BANKERS LLC	1	\$169,000.00	0.1
	MORTGAGE BROKERS SERVICES	4	\$752,690.00	0.5
	MORTGAGE BROKERS SERVICES, INC	1	\$271,000.00	0
	MORTGAGE CAPITAL GROUP INC	1	\$347,000.00	0.2
	MORTGAGE COMPANY LLC	1	\$168,300.00	0.1
	MORTGAGE FACTORY, INC	3	\$644,450.00	0.4
	MORTGAGE FIRST CORPORATION	1	\$156,500.00	0.1

MORTGAGE PRO	2	\$327,500.00	0.2
MORTGAGE RESOURCE GROUP	1	\$225,600.00	0.1
MORTGAGE SERVICES INC	1	\$417,000.00	0.3
MYCITYLENDER, A ARIZONA CORPORATION	1	\$137,500.00	0
NATIONS LENDING CORP	1	\$199,740.00	0.1
NATIONS LENDING CORPORATION	1	\$296,050.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,205,100.00	0.8
NOBLE HOME LOANS INC	2	\$398,500.00	0.2
NORTCO INC	2	\$667,000.00	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.2
NORTH COMMUNITY BANK	1	\$322,500.00	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.2
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.1
OAK MORTGAGE GROUP	1	\$193,160.00	0.1
OCEAN MORTGAGE CORP	2	\$846,000.00	0.6
ORLANDO FEDERAL CREDIT UNION	1	\$186,000.00	0.1
OSSIAN STATE BANK	1	\$92,150.00	0.0
PACIFIC HORIZON	1	\$417,000.00	0.3
PEOPLES DISCOUNT MORTGAGE INC	1	\$303,730.00	0.2
PLAGSTAR BANK, FSB	2	\$311,000.00	0.2
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$244,000.00	0.1
POLI MORTGAGE GROUP	2	\$678,600.00	0
PRC FUNDING CORPORATION	1	\$225,000.00	0.1
PREFERRED MORTGAGE LENDERS GROUP	2	\$382,000.00	0.2
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.1
PREMIER LENDING, INC	2	\$1,012,000.00	0.7
PREMIER MORTGAGE RESOURCES LLC	4	\$627,900.00	0.4
PREO MORTGAGE LLC	1	\$132,000.00	0
PRIMESOURCE MORTGAGE INC	1	\$114,600.00	0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$240,000.00	0.1
PROGRESSIVE LENDERS	1	\$86,000.00	0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.4
REAL ESTATE 100	1	\$337,000.00	0.2
RED OAK MORTGAGE INC	1	\$240,000.00	0.1
REGENT FINANCIAL	1	\$124,800.00	0.0
REGENT FINANCIAL GROUP INC	1	\$45,000.00	0.0
RELIANCE FINANCIAL GROUP	2	\$906,600.00	0.6
ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.1
SCENIC OAKS FUNDING	1	\$296,000.00	0.2
SENTRIX FINANCIAL SERVICES	1	\$152,000.00	0.1
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$248,000.00	0.1
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	0.1
	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>10.0</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	
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	0.1
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	0.0
COLORADO CAPITAL GROUP LLC	1	\$404,000.00	0.2
COLORADO HOUSING ENTERPRISES, LLC	1	\$114,500.00	0.0
COLUMBIA MORTGAGE INC	1	\$177,845.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$168,000.00	0.1
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.1
COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.5
CONSOLIDATED FEDERAL CREDIT UNION	1	\$300,000.00	0.2
CORBY MORTGAGE SERVICES INC	1	\$240,000.00	0.1
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.2
CORNERSTONE MORTGAGE, LLC	1	\$165,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP	1	\$413,000.00	0.2
COUSINS HOME LENDING	1	\$170,000.00	0.1
CUMMINGS FINANCIAL, LLC	1	\$254,000.00	0.1
CYPRUS FEDERAL CREDIT UNION	1	\$112,590.00	0.0
DESERET FIRST CREDIT UNION	1	\$137,500.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$127,300.00	0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$146,315.00	0.0
DIRECTORS FINANCIAL GROUP	2	\$616,000.00	0.4
DMD FINANCIAL CORPORATION D	1	\$198,000.00	0.1

	DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.2
	EASTLAKE MORTGAGE	1	\$130,250.00	0.0
	EASTLAKE MORTGAGE, INC	2	\$753,500.00	0.5
	EASY MORTGAGE, INC	1	\$130,500.00	0.0
	ELITE FINANCING GROUP, LLC	1	\$300,000.00	0.2
	EMERALD 2000 GROUP	2	\$521,750.00	0.3
	EMERALD FINANCIAL	1	\$248,000.00	0.1
	EMERY FEDERAL CREDIT UNION	2	\$480,867.00	0.3
	EMPIRE AMERICA	1	\$520,000.00	0.3
	EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.1
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.0
	ENTERPRISE BANK, NA	1	\$397,500.00	0.2
	EQUITABLE MORTGAGE CORPORATION	2	\$478,800.00	0.3
	FAIRVIEW LENDING, INC	1	\$78,400.00	0.0
	FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.0
	FAMILY HOME LOAN CENTER INC	1	\$150,000.00	0.0
	FFSI INC	1	\$236,000.00	0.1
	FFSI, INC	2	\$562,000.00	0.3
	FIDELITY DIRECT MORTGAGE LLC	1	\$170,000.00	0.1
	FINANCIAL DYNAMICS, INC	1	\$258,000.00	0.1
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$102,000.00	0.0
	FIRST FINANCIAL SERVICES	5	\$1,668,000.00	1.1
	FIRST FINANCIAL SERVICES , INC	1	\$360,000.00	0.2
	FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.5
	FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.2
	FIRST IMPERIAL MORTGAGE, INC	2	\$586,500.00	0.4
	FIRST LOCKHART NATIONAL BANK	1	\$130,000.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$390,000.00	0.2
	FIRST VOLUNTEER BANK	3	\$314,015.00	0.2
	FLAGSTAR BANK	2	\$758,850.00	0.5
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.8
	FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.3
	FLAGSTAR BANK, FSB, A FEDERALLLY 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
IJST 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	1.1
LENDING SOLUTIONS , INC	1	\$367,200.00	0.2
LENDING SOLUTIONS INC	1	\$170,000.00	0.1
LINCOLN CAPITAL ADVISORS LLC	2	\$442,500.00	0.3
LOAN ONE MORTGAGE CO INC	2	\$321,500.00	0.2
LOANLEADERS OF AMERICA INC	1	\$238,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.0
MANHATTAN FINANCIAL GROUP	4	\$1,000,000.00	0.4
MAS ASSOCIATES LLC	3	\$669,800.00	0.4
MAXREAL CUPERTINO	1	\$358,000.00	0.2
MCGLONE MORTGAGE	1	\$258,000.00	0.1
MCJAB INC	1	\$264,000.00	0.1
MCT CREDIT UNION	1	\$271,200.00	0.1
MEDALLION MORTGAGE COMPANY	2	\$344,365.00	0.2
MELBOURNE FINANCIAL CORPORATION	1	\$233,000.00	0.1
METROPOLITAN HOME	2	\$756,300.00	0.5
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.2
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC	1	\$70,400.00	0.0
MORTGAGE AMERICA BARKERS LLC	1	\$250,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	3	\$668,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES	1	\$165,600.00	0.1
MORTGAGE FACTORY, INC	1	\$264,600.00	0.1
NATIONS LENDING CORP	1	\$86,902.00	0.0
NATIONS LENDING CORPORATION	1	\$158,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,696,350.00	1.8
NORTCO INC	1	\$313,500.00	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.2
NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.1
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
OAK MORTGAGE GROUP	1	\$171,000.00	0.1
OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
OMNI-FUND, INC	1	\$124,000.00	0.0
PARADISE BANK	1	\$108,000.00	0.0
PEOPLES DISCOUNT MORTGAGE INC	1	\$224,000.00	0.1
PIKE CREEK MORTGAGE	1	\$60,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$173,000.00	0.1
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$128,250.00	0.0
PREMIER MORTGAGE RESOURCES LLC	3	\$819,750.00	0.5

	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.1
	PRIMESOURCE MORTGAGE INC	1	\$365,600.00	0.2
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$154,000.00	0.1
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$342,000.00	0.2
	REAL ESTATE SERVICES INC	1	\$409,000.00	0.2
	RESULT FINANCIAL CORP	1	\$619,000.00	0.4
	RJS, INC., A CALIFORNIA CORPORATION	2	\$537,000.00	0.3
	ROSCOE STATE BANK	1	\$90,000.00	0.0
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1
	RPM MORTGAGE	2	\$834,000.00	0.5
	S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.1
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.0
	SCENIC OAKS	1	\$270,750.00	0.1
	SECURE FINANCIAL SERVICES	1	\$245,500.00	0.1
	SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.1
	SELECT FINANCIAL MORTGAGE	2	\$290,000.00	0.1
	SKAGIT STATE BANK	1	\$280,000.00	0.1
	SOMERSET LENDING CORP	1	\$103,600.00	0.0
	SOUTHWESTERN MOR	1	\$325,000.00	0.2
	STEPSTONE MORTGAGE COMPANY, INC	1	\$190,000.00	0.1
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.1
	STRATIS FINANCIAL CORP	6	\$1,839,200.00	1.2
	SUN STATE LOAN PROCESSING, LLC	1	\$135,200.00	0.0
	SUPER RATE INC	3	\$891,000.00	0.6
	SVI GROUP INC	2	\$785,000.00	0.5
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$936,000.00	0.6
	TAYLOR MORRISON HOME FUNDING	5	\$1,070,592.00	0.7
	TECH MORTGAGE, INC	1	\$100,000.00	0.0
	TENG CORP , A CALIFORNIA	1	\$397,000.00	0.2
	TEXAS LOAN STAR INC	1	\$237,700.00	0.1
	TEXAS STATE HOME LOANS, INC	1	\$104,500.00	0.0
	THAYER FINANCIAL CORP	1	\$625,500.00	0.4
	THE HORN FUNDING CORP	1	\$215,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$168,000.00	0.1
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.0
	TOP ONE MORTGAGE	1	\$141,502.00	0.1
	TRUE STAR MORTGAGE	2	\$633,600.00	0.4
	TRUSTWORTHY MORTGAGE CORP	1	\$393,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.8
	UNITED AMERICAN MORTGAGE CORP	8	\$2,331,055.00	1.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,670.00	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.2
	VELOCITY FINANCIAL, LLC	1	\$118,750.00	0.0
	VICTORIA FINANCIAL CORP	16	\$5,559,350.00	3.8

	VISTA MORTGAGE GROUP, LLC	1	\$285,000.00	0
	WATERMARK CAPITAL INC	3	\$1,172,000.00	0.8
	WESTWOOD MORTGAGE INC	1	\$372,250.00	0.2
	WHITE ROCK MORTGAGE	1	\$314,000.00	0.2
	WOLSEY INC	1	\$144,500.00	0
	WORLD WIDE CREDIT	1	\$207,000.00	0.1
	WYNDH AM CAPITAL MORTGAGE, INC	1	\$290,531.94	0
	WYNDHAM CAPITAL MORTGAGE	2	\$497,559.54	0.3
	YUNICORN REALTY INC	1	\$175,000.00	0.1
	Unavailable	3	\$756,327.00	0.5
<b>Total</b>		<b>533</b>	<b>\$143,725,053.02</b>	<b>10</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
	1ST EAGLE MORTGAGE	1	\$153,900.00	0.0
	1ST UNITED BANK	1	\$94,600.00	0.0
	AAA CAPITAL INVESTMENT, INC	11	\$3,468,750.00	0.8
	AAXY LLC	2	\$181,900.00	0.0
	AAXY, LLC	1	\$332,459.06	0.0
	ACADEMY MORTGAGE CORP	1	\$417,000.00	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,999.00	0.0
	ACE LENDING, LLC	1	\$87,450.00	0.0
	ACG FUNDING INC	2	\$533,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,545,000.00	0.3
	ADK FINANCIAL GROUP	1	\$284,000.00	0.0
	ADVANCED MORTGAGE PLANNERS	1	\$365,000.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$292,000.00	0.0
	ADVANTAGE COLORADO INC	2	\$446,000.00	0.1
	AFFINITY HOME LOANS, INC	2	\$606,000.00	0.1
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$120,000.00	0.0
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.0
	ALL AMERICAN LIBERTY MORTGAGE	1	\$152,500.00	0.0
	ALL AMERICAN MORTGAGE, INC	1	\$200,000.00	0.0
	ALLIED FIRST BANK	1	\$150,762.36	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$216,621.00	0.0
	AMC INC	2	\$388,000.00	0.0
	AMERIBEST MORTGAGE LLC	1	\$204,000.00	0.0

	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.0
	AMERICAN FINANCIAL LENDING INC	2	\$571,500.00	0.1
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$363,000.00	0.0
	AMERICAN KEN INC	4	\$1,320,535.00	0.3
	AMERICAN LIBERTY MORTGAGE	7	\$1,459,232.10	0.3
	AMERICAN LIBERTY MORTGAGE, INC	6	\$1,297,050.00	0.3
	AMERICAN MORTGAGE	1	\$285,500.00	0.0
	AMERICAN MORTGAGE INC	4	\$1,052,550.00	0.2
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$97,600.00	0.0
	AMERICAN PREFERRED LENDING	7	\$1,856,007.00	0.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$229,500.00	0.0
	AMERICOR MORTGAGE INC	1	\$99,841.67	0.0
	AMERIFUND HOME	1	\$305,000.00	0.0
	ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.0
	ANDERSON FINANCIAL GROUP INC	1	\$90,588.36	0.0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$760,240.00	0.1
	ANN ARBOR STATE BANK	1	\$240,000.00	0.0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$333,000.00	0.0
	APPLE DIRECT FUNDING CORPORATION	3	\$834,000.00	0.0
	ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.0
	ARCSTONE FINANCIAL INC	2	\$642,000.00	0.1
	ARIZONA CORPORATION	2	\$281,548.85	0.0
	ARIZONA MORTGAGE SPECIALISTS	4	\$1,173,066.43	0.2
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
	ASSURED FINANCIAL CORPORATION	4	\$857,137.52	0.0
	ASSURED MORTGAGE BANKERS CORP	3	\$875,214.00	0.2
	ATLANTIC MORTGAGE SERVICES INC	1	\$192,000.00	0.0
	AUGUSTA FINANCIAL	6	\$1,714,684.80	0.4
	BANK OF BRIDGER N	1	\$92,862.99	0.0
	BANK OF BRIDGER N.A	1	\$153,920.00	0.0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.0
	BANK OF NORTH	1	\$85,230.50	0.0
	BANK OF TENNESSEE	1	\$202,400.00	0.0
	BANK OF THE ROCKIES	3	\$721,700.00	0.1
	BANK OP THE ROCKIES	1	\$93,109.55	0.0
	BANK VI	1	\$92,953.48	0.0
	BANKERS FUNDING GROUP, INC	3	\$730,841.15	0.1
	BANKERS FUNDING GROUP,INC	1	\$393,750.00	0.0
	BANKWEST INC	2	\$196,568.78	0.0
	BANKWEST, INC	1	\$199,387.16	0.0
	BAYBURG FINANCIAL	1	\$209,600.00	0.0
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$610,715.00	0.1
	BCK CAPITAL INC	1	\$191,000.00	0.0
	BEAR CREEK FINANCIAL	1	\$125,600.00	0.0
	BEST MORTGAGE , INC	2	\$349,600.00	0.0

BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$215,000.00	0.0
BLUE BRICK FINANCIAL LLC	15	\$3,588,026.65	0.8
BLUE SKY MORTGAGE COMPANY	1	\$116,000.00	0.0
BOND STREET MORTGAGE, LLC	2	\$590,090.04	0.1
BRIGHTEN LENDING	2	\$626,000.00	0.1
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.0
CA LENDING INC	1	\$388,000.00	0.0
CALABASAS FUNDING	12	\$2,342,090.20	0.5
CALIFORNIA CORPORATION	16	\$5,299,500.00	1.2
CALIFORNIA MORTGAGE ADVISORS	2	\$770,000.00	0.1
CALLISTO GROUP INC	1	\$310,531.59	0.0
CAMBRIA FIKABCZAL GROUP LLC	1	\$121,000.00	0.0
CAMBRIA FINANCIAL GROUP LLC	2	\$355,150.00	0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.0
CAPITAL FINANCIAL BANCORP INC	2	\$563,500.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.0
CATALYST LENDING	12	\$2,862,463.62	0.6
CATALYST MORTGAGE	1	\$211,100.00	0.0
CBC NATIONAL BANK	11	\$2,220,764.38	0.5
CENTENNIAL BANK	2	\$504,942.68	0.1
CERTUSBANK N.A	1	\$222,424.40	0.0
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$213,700.00	0.0
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.0
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.0
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	4	\$933,000.00	0.2
CMS FUNDING LLC	1	\$102,808.90	0.0
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.1
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.0
COLORADO HOUSING ENTERPRISES, LLC	1	\$172,000.00	0.0
COLUMBIA MORTGAGE INC	1	\$212,000.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$282,637.87	0.0
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.0
COMMUNITY BANK	1	\$211,200.00	0.0
COMMUNITY FIRST BANK	1	\$256,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$233,500.00	0.0
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.2
COMPLETE SYSTEMS INC	1	\$162,700.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION	5	\$1,197,400.00	0.2

	CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.0
	CORBTT MORTGAGE SERVICES INC	1	\$393,750.00	0.0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$703,512.13	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.0
	COUSINS HOME LENDING, INC	2	\$397,419.75	0.0
	COVENANT BANK	1	\$100,800.00	0.0
	CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.3
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$314,120.00	0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$169,800.00	0.0
	DBA JRA MORTGAGE	1	\$320,000.00	0.0
	DEL NORTE CREDIT UNION	2	\$310,000.00	0.0
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$670,000.00	0.1
	DER MORTGAGE CONSULTANTS	1	\$172,040.00	0.0
	DESERET FIRST CREDIT UNION	2	\$327,050.00	0.0
	DIRECTIONS EQUITY LLC	1	\$99,000.00	0.0
	DIRECTORS FINANCIAL GROUP	7	\$1,598,891.87	0.3
	DIVISION MORTGAGE GROUP	1	\$148,000.00	0.0
	DMD FINANCIAL CORPORATION D	1	\$100,000.00	0.0
	DOMINION CAPITAL MORTGAGE INC	3	\$383,866.51	0.0
	DUKE CITY HOME LOANS LLC	2	\$440,100.00	0.0
	DYBN FINANCIAL CORPORATION	1	\$121,600.00	0.0
	DYNAMIC MORTGAGE SERVICES CORP	2	\$500,100.00	0.1
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.0
	EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.0
	EAST STAR MORTGAGE	4	\$899,480.00	0.2
	EASTLAKE MORTGAGE, INC	1	\$273,540.00	0.0
	EASY MORTGAGE, INC	3	\$873,700.00	0.2
	ELITE FINANCING GROUP, LLC	1	\$104,800.00	0.0
	EMERALD 2000 GROUP	1	\$321,000.00	0.0
	EMERY FEDERAL CREDIT UNION	4	\$913,713.00	0.2
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
	ENTERPRISE BANK, NA	2	\$724,536.10	0.1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$354,617.16	0.0
	EROICA ENTERPRISES, INC	1	\$294,000.00	0.0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$226,000.00	0.0
	EVESHAM MORTGAGE, LLC	1	\$120,500.00	0.0
	FAIRWAY ASSET CORPORATION	3	\$1,025,000.00	0.2
	FAIRWAY FUNDING GROUP INC	1	\$213,900.00	0.0
	FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.0
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.0
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$340,000.00	0.0
	FARMERS AND MERCHANTS	2	\$535,000.00	0.1
		1	\$100,000.00	0.0

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP				
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.0	
FDB MORTGAGE	1	\$95,000.00	0.0	
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$105,833.18	0.0	
FEDERALLY CHARTERED	1	\$154,000.00	0.0	
FEDERATED LENDING	1	\$190,100.35	0.0	
FEDERATED MORTGAGE CORP	2	\$415,600.00	0.0	
FFS INC, A CORPORATION	1	\$322,968.26	0.0	
FFSI , INC	4	\$1,330,859.84	0.3	
FFSI OF NC, INC	2	\$525,175.00	0.1	
FFSI, INC	5	\$1,640,599.79	0.3	
FFSI, INC., A CORPORATION	4	\$1,249,757.18	0.0	
FFSI, INC. , A CORPORATION	1	\$352,000.00	0.0	
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$384,000.00	0.0	
FIDELITY MORTGAGE CORPORATION	1	\$162,500.00	0.0	
FIDELITY STATE BANK	2	\$259,700.00	0.0	
FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.4	
FINANCIAL SERVICES OF TAMPA BAY	3	\$1,035,900.00	0.2	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	\$337,728.64	0.0	
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.0	
FIRST FINANCIAL SERVICES	34	\$9,787,721.12	2.3	
FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.8	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.0	
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.0	
FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.0	
FIRST IMPERIAL MORTGAGE, INC	1	\$392,800.00	0.0	
FIRST MORTGACTI SOLUTIONS LLC	1	\$164,000.00	0.0	
FIRST MORTGAGE SOLUTIONS IAC	1	\$149,000.00	0.0	
FIRST MORTGAGE SOLUTIONS LLC	2	\$185,531.14	0.0	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	0.0	
FIRST NATIONAL BANK OF LAYTON	1	\$270,741.60	0.0	
FIRST OHIO HOME FINANCE INC	3	\$405,944.39	0.0	
FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.0	
FIRST OPTION MORTGAGE	1	\$99,842.63	0.0	
FIRST OPTION MORTGAGE, LLC	2	\$458,650.00	0.1	
FIRST STATE	1	\$240,000.00	0.0	
FIRST UTAH BANK	1	\$105,840.35	0.0	
FIRST VOLUNTEER BANK	4	\$826,591.95	0.0	
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	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$25,326,259.46	5.9
FLAGSTAR BANK, SFB	1	\$417,000.00	0.0
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	0.0
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	0.0

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	0.0
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	\$101,528.95	0.0
HORIZON FINANCE, INC	1	\$290,000.00	0.0
HORRY COUNTY STATE BANK	1	\$105,100.00	0.0
HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.0

	HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.3
	HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.0
	HURON VALLEY FINANCIAL	5	\$971,250.00	0.2
	IAB FINANCIAL BANK	1	\$110,000.00	0.0
	ICC MORTGAGE SERVICES	1	\$162,792.70	0.0
	IDAHO FIRST BANK	3	\$905,000.00	0.2
	IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.0
	IKOH FIHAHCIAL GROUP, LLC	1	\$191,250.00	0.0
	IKON FINANCIAL GROUP, LLC	1	\$88,865.96	0.0
	ILTIS LEHDIHG GROUP	1	\$417,000.00	0.0
	ILTIS LENDING GROUP	1	\$130,000.00	0.0
	INDEPENDENT BANK	4	\$905,938.64	0.2
	INDEPENDENT BANK D	1	\$98,000.00	0.0
	INLAND MORTGAGE INC	2	\$414,310.00	0.0
	INTEGRITY HOME LOAN	1	\$172,000.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.1
	J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.0
	JJST CORPORATION	3	\$1,084,800.00	0.2
	JOURNEY FINANCIAL	7	\$2,204,135.78	0.5
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$793,500.00	0.1
	KANZA BANK	1	\$108,325.49	0.0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.0
	KOHLER CREDIT UNION	7	\$1,069,557.68	0.2
	KONDAUR CAPITAL CORPORATION	1	\$175,000.00	0.0
	L ALLEY LOANS, INC	4	\$1,334,297.97	0.3
	LARABY FINANCIAL GROUP	1	\$348,000.00	0.0
	LEGACY GROUP LENDING	1	\$262,700.00	0.0
	LEND TO AMERICA IHC	1	\$168,150.00	0.0
	LEND TO AMERICA INC	1	\$328,000.00	0.0
	LENDERFI, INC	1	\$232,149.82	0.0
	LENDERLIVE NETWORK	2	\$304,763.52	0.0
	LENDING SOLUTIONS	17	\$3,719,925.20	0.8
	LIBERTY MORTGAGE LENDING	2	\$452,120.09	0.1
	LIMITED LIABILITY COMPANY	1	\$269,650.00	0.0
	LINCOLN CAPITAL ADVISORS LLC	3	\$719,896.00	0.1
	LOANCENTRAL LLC	2	\$510,325.00	0.1
	LOANLEADERS OF AMERICA INC	3	\$636,200.00	0.1
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.0

LPMC, LLC	1	\$134,925.00	0.0
LUCEY MORTGAGE CORP	1	\$150,400.00	0.0
LUND MORTGAGE TEAM	1	\$364,250.00	0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.0
MACS MORTGAGE INC	2	\$613,217.29	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.0
MANHATTAN FINANCIAL GROUP	8	\$2,017,702.57	0.4
MANHATTAN FINANCIAL GROUP, GROUP, INC	1	\$362,000.00	0.0
MANN MORTGAGE, LLC	1	\$303,062.47	0.0
MAPLE MORTGAGE CORPORATION	1	\$417,000.00	0.0
MAPS CREDIT UNION	2	\$288,165.35	0.0
MAS ASSOCIATES LLC	4	\$868,868.97	0.2
MATTAMY HOME FUNDING, LLC	4	\$932,489.03	0.2
MAXREAL CUPERTINO	6	\$3,320,000.00	0.7
MCGLONE MORTGAGE	6	\$1,743,245.00	0.4
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$261,155.00	0.0
MELBOURNE FINANCIAL CORPORATION	2	\$442,250.00	0.0
MERIT BANK	1	\$261,402.22	0.0
METROPOLITAN HOME	3	\$1,083,362.93	0.2
MEYERS FUNDING, INC	2	\$282,831.11	0.0
MFC FUNDING INC	1	\$336,000.00	0.0
MFG FUNDING INC	2	\$970,000.00	0.2
MID VALLEY SERVICES	3	\$568,915.54	0.1
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.0
MK LENDING	1	\$270,000.00	0.0
MLS MORTGAGE LENDING SOLUTIONS	1	\$120,000.00	0.0
MORGAN HOME LOAN	2	\$585,500.00	0.1
MORTGAGE AMERICA BANKERS LLC	2	\$524,000.00	0.1
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.0
MORTGAGE BROKERS SERVICES	4	\$942,376.38	0.2
MORTGAGE BROKERS SERVICES, INC	5	\$1,242,937.60	0.2
MORTGAGE COMPANY LLC	1	\$99,814.67	0.0
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.0
MORTGAGE FACTORS, INC	1	\$222,407.04	0.0
MORTGAGE FACTORY, INC	5	\$991,583.79	0.2
MORTGAGE FIRST CORPORATION	2	\$229,125.00	0.0
MORTGAGE INC	1	\$136,000.00	0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$615,734.91	0.1
MORTGAGE MASTERS OF INDIANA, INC	5	\$1,144,197.27	0.2
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.1
MORTGAGE PRO	3	\$363,000.00	0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA	1	\$85,500.00	0.0
MORTGAGE SERVICES	1	\$325,000.00	0.0
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.0

NATIONS LENDING CORP	7	\$1,714,777.35	0.4
NATIONS LENDING CORPORATION	2	\$457,800.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	3	\$470,160.95	0.1
NEIGHBORHOOD LOANS	1	\$226,269.60	0.0
NEIGHBORHOOD MORTGAGE, LLC	3	\$429,320.00	0.1
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,984,984.68	1.1
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC	2	\$374,600.00	0.0
NOBLE HOME LOANS INC	1	\$300,000.00	0.0
NORTCO INC	1	\$350,000.00	0.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$389,800.00	0.0
NORTH COMMUNITY BANK	2	\$585,000.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC	3	\$485,150.00	0.1
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.0
NP INC	6	\$1,329,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.0
OCEAN BANK	1	\$101,090.65	0.0
OCEAN MORTGAGE CORP	1	\$332,000.00	0.0
OHIO CORPORATION	1	\$101,500.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.0
OMNI-FUND,INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.0
PACIFIC COAST FINANCIAL LLC	1	\$267,185.00	0.0
PACIFIC HORIZON	1	\$292,377.38	0.0
PACIFIC TRUST BANK	2	\$678,588.60	0.1
PARADISE BANK	2	\$817,000.00	0.1
PEOPLES BANK	2	\$754,320.01	0.1
PEOPLES DISCOUNT MORTGAGE INC	1	\$330,000.00	0.0
PIONEER MORTGAGE INC	2	\$257,828.16	0.0
PJL FINANCIAL	1	\$355,500.00	0.0
PJL FINANCIAL GROUP	1	\$120,000.00	0.0
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.2
PLAINS COMMERCE BANK	2	\$578,662.10	0.1
PLN ASSOCIATES INC	1	\$188,000.00	0.0
POLI MORTGAGE GROUP	1	\$284,393.82	0.0
PORT FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.0
PRAIRIE MOUNTAIN BANK	2	\$515,400.00	0.1
PREFERRED HOME LENDING LLC	1	\$311,600.00	0.0
PREMIER LENDING, INC	2	\$1,084,414.35	0.2
PREMIER MORTGAGE CORP	3	\$662,920.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$416,500.00	0.1
PREMIUM MORTGAGE	1	\$119,910.66	0.0
PRESTIGE MORTGAGE SERVICES, INC	1	\$202,689.00	0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.0

	PRIME ONE MORTGAGE CORP	2	\$244,000.00	0.0
	PRIME TIME MORTGAGE CORPORATION	1	\$345,000.00	0.0
	PRIMESOURCE MORTGAGE	1	\$272,477.15	0.0
	PRIMESOURCE MORTGAGE INC	2	\$566,710.00	0.1
	PRIORITY LENDING	1	\$368,000.00	0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$740,776.81	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,594.00	0.0
	PROLENDING MORTGAGE, LLC	2	\$407,013.42	0.0
	PROVINCE MORTGAGE ASSOCIATES , INC	1	\$355,500.00	0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.0
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$193,700.00	0.0
	PRUDLER FUNDING	2	\$606,745.67	0.1
	RATE ONE FINANCIAL	1	\$120,927.40	0.0
	RATE RABBIT HOME LOANS	3	\$857,000.00	0.0
	REAL ESTATE 100	1	\$233,000.00	0.0
	REAL ESTATE SERVICES INC	1	\$348,000.00	0.0
	RED OAK MORTGAGE INC	2	\$572,250.00	0.1
	REGENT FINANCIAL GROUP INC	2	\$190,500.00	0.0
	RELIANCE FINANCIAL GROUP	1	\$358,000.00	0.0
	RELIANT BANK	1	\$267,613.17	0.0
	REMINGTON MORTGAGE LTD	1	\$151,480.00	0.0
	RENEW LENDING	2	\$216,400.00	0.0
	RENEW LENDING, INC	3	\$695,655.35	0.1
	RESIDENT LENDING GROUP	1	\$157,875.00	0.0
	RESIDENTIAL FIRST MORTGAGE	4	\$1,093,298.17	0.2
	RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1
	RESOURCE FINANCIAL	1	\$151,499.64	0.0
	RESOURCE LENDERS	1	\$291,569.83	0.0
	RESOURCE LENDING GROUP, LLC	2	\$340,500.00	0.0
	RGBW INC	1	\$140,000.00	0.0
	RJS, INC	1	\$329,000.00	0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$963,250.00	0.2
	ROCK RIVER FINANCIAL, INC	1	\$132,000.00	0.0
	ROSS MORTGAGE COMPANY, INC	1	\$159,700.00	0.0
	ROYAL UNITED MORTGAGE LLC	10	\$1,404,841.65	0.3
	RPM MORTGAGE	5	\$1,390,273.66	0.3
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,398.11	0.0
	SANIBEL CAPIIVA COMMUNITY BANK	1	\$97,850.83	0.0
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$913,749.83	0.2
	SCENIC OAKS FUNDING	2	\$228,800.00	0.0
	SEACOAST MORTGAGE CORPORATION	1	\$190,000.00	0.0
	SEATTLE PACIFIC MORTGAGE	2	\$672,457.30	0.1
	SECURE FINANCIAL SERVICES	4	\$1,553,900.00	0.3
	SECURITY AMERICA MORTGAGE	1	\$158,000.00	0.0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.0
	SECURITY FIRST MORTGAGE FUNDING,LLC	1	\$188,000.00	0.0
	SELECT FINANCIAL MORTGAGE	2	\$644,400.00	0.1
	SENTRIX FINANCIAL SERVICES	2	\$394,502.99	0.0
	SHAH MORTGAGES	1	\$338,675.00	0.0
	SILVERCREEK FINANCE CORP	1	\$180,500.00	0.0
	SKYLINE FINANCIAL CORP	1	\$550,000.00	0.1
	SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.0
	SOMERSET LENDING CORP	5	\$695,540.83	0.1
	SOUND MORTGAGE INC	1	\$138,500.00	0.0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,277.91	0.0
	SPECTRA MORTGAGE CORPORATION	2	\$673,500.00	0.1
	SQUARE ONE MORTGAGE	2	\$757,000.00	0.1
	ST FIN CORP	2	\$679,402.06	0.1
	STEPSTONE MORTGAGE COMPANY, INC	3	\$652,000.00	0.1
	STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.2
	STRATIS FINANCIAL CORP	20	\$5,573,805.38	1.3
	SUN CREDIT UHION	1	\$235,612.08	0.0
	SUN CREDIT UNION	1	\$135,552.30	0.0
	SUN MORTGAGE COMPANY	4	\$760,692.95	0.1
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$129,300.00	0.0
	SUSQUEHANNA LENDING GROUP, INC	1	\$240,000.00	0.0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.0
	TAYLOR MORRISON HOME FUNDING	16	\$4,333,364.61	1.0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$173,000.00	0.0
	TEXAS PREMIER MORTGAGE INC	2	\$379,131.16	0.0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$190,000.00	0.0
	TEXAS STATE HOME LOANS, INC	2	\$298,500.00	0.0
	THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.0
	THE HORN FUNDING CORP	1	\$148,500.00	0.0
	THE TURNKEY FOUNDATION	1	\$319,500.00	0.0
	TOP FLITE FINANCIAL, INC	1	\$98,500.00	0.0
	TOP ONE MORTGAGE	4	\$618,675.00	0.1
	TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.0
	TRISTATE MORTGAGE CORPORATION	1	\$337,600.00	0.0
	TRUE NORTH MORTGAGE	1	\$104,000.00	0.0
	TRUE NORTH MORTGAGE, LLC	2	\$235,520.00	0.0
	TRUSTLINE MORTGAGE, INC	1	\$86,120.09	0.0
	TRUSTSWORTHY MORTGAGE CORP	1	\$417,000.00	0
	TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0
	UNION CENTER NATIONAL BANK	1	\$299,000.00	0.0

	UNITED AMERICAN MORTGAGE CORP	17	\$5,471,249.99	1.2
	UNITED FIDELITY BANK	1	\$98,500.00	0.0
	UNITED MORTGAGE	1	\$441,362.02	0.0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$102,000.00	0.0
	UNITED PACIFIC REALTY	3	\$580,500.00	0.1
	USA LENDING LLC	5	\$913,989.75	0.2
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.0
	VALLEY MORTGAGE FINANCIAL L	1	\$248,000.00	0.0
	VELOCITY FINANCIAL, LLC	2	\$416,000.00	0.0
	VICTORIA FINANCIAL CORP	34	\$10,338,072.30	2.4
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.0
	VISTERRA CREDIT	1	\$159,759.02	0.0
	WALL FINANCIAL	2	\$385,423.94	0.0
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$412,000.00	0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$502,646.87	0.1
	WATERMARK CAPITAL INC	16	\$4,887,737.08	1.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.0
	WEBER STATE FEDERAL CREDIT UNION	1	\$99,842.34	0.0
	WESTERN BANCORP	3	\$1,164,458.50	0.2
	WIDE FINANCIAL LLC	1	\$103,836.32	0.0
	WORLD WIDE CREDIT	3	\$836,400.00	0.0
	WYNDH AM CAPITAL MORTGAGE	1	\$308,492.08	0.0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,979,267.65	0.4
	Unavailable	6	\$1,588,993.37	0.4
<b>Total</b>		<b>1,658</b>	<b>\$423,018,049.73</b>	<b>10.0</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	0.0
	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
		1	\$216,500.00	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION				
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	0.1	
COMMUNITY FIRST BANK	1	\$156,000.00	0.0	
COMMUNITY HOME LENDING INC	1	\$375,000.00	0.1	
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1	
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.0	
CONSOLIDATED FEDERAL CREDIT UNION	2	\$332,000.00	0.1	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0	
CORPORATE INVESTORS MORTGAGE GROUP	2	\$354,612.37	0.1	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$215,000.00	0.0	
DEL NORTE CREDIT UNION	1	\$140,000.00	0.0	
DEL SUR CORPORATION	1	\$266,588.90	0.1	
DESERET FIRST CREDIT UNION	2	\$389,400.00	0.1	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,278.00	0.0	
DIRECTORS FINANCIAL GROUP	1	\$257,000.00	0.1	
DMD FINANCIAL CORPORATION D	1	\$340,500.00	0.1	
DOMINION CAPITAL MORTGAGE INC	1	\$168,800.00	0.0	
DYNAMIC MORTGAGE SERVICES CORP	1	\$234,000.00	0.1	
EAST STAR MORTGAGE	2	\$530,000.00	0.2	
EASY MORTGAGE, INC	6	\$1,028,080.00	0.4	
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.0	
EMERY FEDERAL CREDIT UNION	3	\$724,101.00	0.3	
ENTRUST FINANCIAL CORPORATION	1	\$340,000.00	0.1	
EQUITABLE MORTGAGE CORPORATION	2	\$310,750.00	0.1	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.0	
EROICA ENTERPRISES, INC	1	\$150,150.00	0.0	
FAIR HAVEN BANK AND TRUST	1	\$417,000.00	0.1	
FAIRVIEW LENDING, INC	1	\$248,000.00	0.1	
FAIRWAY ASSET CORPORATION	1	\$173,092.00	0.0	
FAIRWAY FUNDING GROUP INC	1	\$162,000.00	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4	
FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.1	
FEDERALLY CHARTERED	1	\$255,200.00	0.1	
FFS, INC., A CORPORATION	1	\$413,319.50	0.1	
FFSI	1	\$375,000.00	0.1	
FFSI, INC., A CORPORATION	1	\$389,700.00	0.1	
FIDELITY DIRECT MORTGAGE LLC	1	\$239,700.00	0.1	
FINANCIAL DYNAMICS, INC	1	\$253,000.00	0.1	
FINANCIAL SERVICES, INC	1	\$204,090.00	0.0	
FIRST CHOICE MORTGAGE INC	2	\$540,500.00	0.2	

FIRST FINANCIAL SERVICES	29	\$8,879,352.20	4.0
FIRST FINANCIAL SERVICES, INC	7	\$2,117,323.01	0.9
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORTAION	1	\$187,000.00	0.0
FIRST IMEPERIAL MORTGAGE, INC	1	\$259,920.00	0.1
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	3	\$642,300.00	0.2
FIRST OHIO HOME FINANCE INC	3	\$725,803.00	0.3
FIRST OPTION MORTGAGE	1	\$287,500.00	0.1
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.0
FIRST VOLUNTEER BANK	2	\$277,000.00	0.1
FIRSTLINE MORTGAGE INC	1	\$410,000.00	0.1
FLAGSTAR BANK	2	\$301,200.00	0.1
FLAGSTAR BANK FSB	2	\$612,500.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.1
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.7
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.5
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC	3	\$870,000.00	0.3
FOUNDATION FIRST BANK	1	\$417,000.00	0.1
FOUNDATION MORTGAGE CORPORATION	1	\$281,500.00	0.1
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.1
FREEDOM LENDING LLC	1	\$300,150.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.0
FSG BANK NA	2	\$388,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$920,000.00	0.4
GENEVA FINANCIAL LLC	3	\$531,411.78	0.2
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.1
GLOBAL EQUITY 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	0.0
HOMELINK MORTGAGE INC	3	\$1,032,927.25	0.4
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.0
HOMESTAR MORTGAGE INC	8	\$1,805,177.37	0.8
HOMETOWN MORTGAGE	1	\$167,186.47	0.0
HOMEWAY MORTGAGE, LLC	1	\$337,000.00	0.1
HORIZON BANK SSB	2	\$418,400.00	0.1
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.1
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.0
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.2
HUNTER LENDING LLC	2	\$628,999.50	0.2
HURON VALLEY FINANCIAL	1	\$169,000.00	0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.0
ICM REAL ESTATE INC	1	\$312,000.00	0.1
IDAHO FIRST BANK	1	\$250,000.00	0.1
ILTIS LENDING GROUP	1	\$172,500.00	0.0
INLAND MORTGAGE INC	1	\$200,450.00	0.0
INSPIRA GROUP, INC	1	\$391,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.1
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.2
JDIRECTORS FINANCIAL GROUP	1	\$157,800.00	0.0
JJST CORPORATION	4	\$1,248,800.00	0.5
JOURNEY FINANCIAL	9	\$2,821,109.75	1.2
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.0
KONDAUR CAPITAL CORPORATION	1	\$209,000.00	0.0
L ALLEY LOANS, INC	2	\$597,900.00	0.2
LENDING SOLUTIONS	17	\$3,796,911.25	1.7
LENDING SOLUTIONS INC	2	\$519,500.00	0.2
LIBERTY MORTGAGE LENDING	1	\$136,800.00	0.0

LIBERTY NATIONAL BANK	1	\$260,286.00	0.1
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
LOANCENTRAL LLC	3	\$735,467.49	0.3
LOANCORP FINANCIAL INC	1	\$400,000.00	0.1
LOANLEADERS OF AMERICA INC	1	\$216,200.00	0.1
M2 LENDING SOLUTIONS, LLC	1	\$412,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.0
MANGUM MORTGAGE INC	1	\$333,247.32	0.1
MANHATTAN FINANCIAL GROUP	4	\$1,026,100.00	0.4
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.0
MAS ASSOCIATES LLC	1	\$224,000.00	0.1
MATTAMY HOME FUNDING, LLC	1	\$206,237.00	0.0
MAXREAL CUPERTINO	4	\$1,632,000.00	0.7
MCGLONE MORTGAGE	4	\$1,243,500.00	0.5
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.0
MFC FUNDING INC	2	\$560,000.00	0.2
MGM LENDERS, INC	1	\$265,000.00	0.1
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$105,600.00	0.0
MK LENDING, CORP	2	\$506,250.00	0.2
MLS MORTGAGE LENDING SOLUTIONS	1	\$409,500.00	0.1
MORTGAGE BROKERS SERVICES	1	\$380,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	1	\$161,733.00	0.0
MORTGAGE FACTORY, INC	3	\$920,250.00	0.4
MORTGAGE SELECT, INC	1	\$356,000.00	0.1
MORTGAGE SERVICES	1	\$585,185.20	0.2
MUTUAL FINANCIAL CORPORATION	1	\$417,000.00	0.1
MYCITYLENDER	1	\$291,830.00	0.1
NATIONS LENDING CORP	1	\$264,000.00	0.1
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.4
NETWORK CAPITAL FUNDING CORPORATION	19	\$4,248,400.00	1.9
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.1
NEWCASTLE MORTGAGE INC	1	\$91,120.00	0.0
NORTHPOINT MORTGAGE	1	\$273,346.71	0.1
NORTHPOINT MORTGAGE INC	1	\$273,600.00	0.1
NORTHSTAR BANK	1	\$127,200.00	0.0
NP INC	1	\$174,307.00	0.0
NYNDHAM CAPITAL MORTGAGE	1	\$270,564.11	0.1
OAKSTAR BANK	1	\$223,250.00	0.1
OCEAN MORTGAGE CORP	1	\$391,000.00	0.1
OGLETHORPE MORTGAGE COMPANY INC	1	\$139,000.00	0.0
OMEGA MORTGAGE	1	\$310,000.00	0.1
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1
ORLANDO FINANCIAL CENTER, INC	1	\$147,800.00	0.0

	PARAMOUNT LOAN SERVICES	1	\$405,000.00	0.1
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.1
	PEOPLES BANK	2	\$533,311.78	0.2
	PEOPLES DISCOUNT MORTGAGE INC	2	\$626,000.00	0.2
	PERENNIAL MORTGAGE, INC	1	\$137,600.00	0.0
	PJL FINANCIAL GROUP	1	\$126,900.00	0.0
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.3
	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	0.1
	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	0.1
	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	0.1
	TOP ONE MORTGAGE	1	\$215,650.00	0.1
	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	0.1
	VICTORIA FINANCIAL CORP	26	\$8,286,200.00	3.7
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$137,000.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.1
	WATERMARK CAPITAL INC	6	\$2,005,935.46	0.9
	WESTWOOD MORTGAGE INC	3	\$1,068,320.00	0.4
	WIDE FINANCIAL LLC	2	\$318,500.00	0.1
	WORLD WIDE CREDIT	2	\$721,200.00	0.3
	WYNDHAM CAPITAL MORTGAGE	13	\$4,542,924.32	2.0
	YUNICORN REALTY INC	1	\$228,000.00	0.1
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.0
	Unavailable	6	\$1,769,200.00	0.7
<b>Total</b>		<b>818</b>	<b>\$221,523,465.17</b>	<b>100.0</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	0.2
	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
ASSURED MORTGAGE BANKERS CORP	1	\$168,000.00	0
AUGUSTA FINANCIAL	2	\$501,334.90	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$171,242.20	0
AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.1
BANKERS FUNDING GROUP, INC	5	\$1,123,376.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC	2	\$390,000.00	0.2
BEST MORTGAGE , INC	1	\$151,000.00	0.0
BLUE BRICK FINANCIAL LLC	6	\$1,412,806.65	0.8
BRIGHTEN LENDING	5	\$1,631,200.00	0.9
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.1
CALABASAS FUNDING	4	\$1,027,624.95	0.6
CALIFORNIA CORPORATION	9	\$2,609,914.41	1.5
CALIFORNIA MORTGAGE ADVISORS	3	\$885,300.00	0.5
CALLISTO GROUP INC	1	\$184,001.10	0.1
CAPITAL CORP	2	\$501,499.40	0
CASTLE ROCK MORTGAGE LLC	1	\$162,000.00	0
CATALYST LENDING	4	\$961,089.28	0.5
CATALYST MORTGAGE	1	\$203,000.00	0.1
CBC NATIONAL BANK	4	\$1,027,344.19	0.6
CENTRAL FINANCIAL GROUP	2	\$919,301.69	0.5
CF FUNDING, CORPORATION	1	\$172,000.00	0
CITIZENS BANK	2	\$480,000.00	0.2
CLASSIC NY MORTGAGE, LLC	2	\$512,246.84	0
COMMUNITY FIRST BANK	1	\$210,000.00	0.1
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.2
COMMUNITY MORTGAGE	1	\$408,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,600.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.1
CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC	1	\$257,600.00	0.1
DEL NORTE CREDIT UNION	1	\$191,250.00	0.1
DEL SUR CORPORATION	1	\$199,144.98	0.1
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$228,000.00	0.1
DESERET FIRST CREDIT UNION	2	\$384,000.00	0.2
DIRECTIONS EQUITY LLC	1	\$275,000.00	0.1
DMD FINANCIAL CORPORATION	1	\$280,800.00	0.1
DMD FINANCIAL CORPORATION D	2	\$421,000.00	0.2
DOMINION CAPITAL MORTGAGE INC	4	\$931,076.13	0.5
DYNAMIC MORTGAGE SERVICES CORP	1	\$338,000.00	0
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	0.0
	FIRST MORTGAGE SOLUTIONS LLC	6	\$1,352,538.18	0.7
	FIRST OHIO HOME FINANCE INC	1	\$189,500.00	0.1
	FIRST OPTION MORTGAGE, LLC	2	\$385,713.56	0.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.1
	FIRST UTAH BANK	1	\$344,150.00	0.2
	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
	GUARANTY FEDERAL FINANCIAL CORP	1	\$164,000.00	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.2
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.1
	HAPO COMMUNITY CREDIT UNION	2	\$553,400.00	0.3
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.1
	HAWTHORNE CREDIT UNION	1	\$311,620.98	0.1
	HERITAGE BANK OF NEVADA	1	\$244,600.00	0.1
	HETWORK CAPITAL FUNDING CORPORATION	1	\$345,000.00	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.1
	HOME LOAN OF CENTRAL FLORIDA	6	\$1,126,663.23	0.6
	HOMELINK MORTGAGE INC	6	\$1,297,701.00	0.7
	HOMESTAR MORTGAGE INC	5	\$1,513,800.00	0
	HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.1
	HOMEWAY MORTGAGE, LLC	2	\$460,000.00	0.2
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.2
	HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.1
	HURON VALLEY FINANCIAL	5	\$935,560.48	0.5
	INDEPENDENT BANK	1	\$252,000.00	0.1
	INDEPENDENT BANK D	4	\$1,263,116.00	0.7
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA 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
	JJST CORPORATION	2	\$460,000.00	0.2
	JOURNEY FINANCIAL	2	\$365,000.00	0.2
	KOHLER CREDIT UNION	1	\$165,000.00	0

L ALLEY LOANS, INC	2	\$747,250.00	0.4
L ALLEY LOANS,INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.1
LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.1
LARABY FINANCIAL GROUP	1	\$204,000.00	0.1
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.1
LENDING SOLUTIONS	11	\$2,417,213.53	1.4
LENDING SOLUTIONS INC	2	\$391,477.11	0.2
LEVEL ONE BANK	1	\$308,634.20	0.1
LOAN ONE MORTGAGE	1	\$292,500.00	0.1
LOANCENTRAL LLC	2	\$369,700.00	0.2
LOANCORP FINANCIAL INC	2	\$619,000.00	0.3
LOANLEADERS OF AMERICA INC	1	\$155,000.00	0.0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$417,000.00	0.2
M2 LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1
MANHATTAN FINANCIAL GROUP	2	\$445,127.79	0.2
MAPS CREDIT UNION	2	\$380,400.00	0.2
MAXREAL CUPERTINO	3	\$1,017,000.00	0.5
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
	PRIMESOURCE MORTGAGE INC	2	\$509,650.00	0
	PRIORITY LENDING	1	\$324,500.00	0.1
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$156,052.31	0.0
	PROLENDING MORTGAGE, LLC	2	\$333,000.00	0
	PRUDLER FUNDING	1	\$195,220.28	0.1
	PSG BANK NA	1	\$273,776.24	0.1
	QUINTET MORTGAGE LLC	1	\$180,000.00	0.1
	RATE RABBIT HOME LOANS	1	\$369,812.23	0.2
	RED OAK MORTGAGE INC	1	\$453,500.00	0.2
	RED ROCKS CREDIT UNION	1	\$190,000.00	0.1
	RESIDENTIAL FIRST MORTGAGE	5	\$1,332,174.39	0.7
	RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0
	ROYAL UNITED MORTGAGE LLC	5	\$812,191.35	0.4
	RUBICON MORTGAGE ADVISORS, LLC	1	\$397,000.00	0.2
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.2
	SECURE FINANCIAL SERVICES	3	\$630,620.33	0.3
	SECURITY AMERICA MORTGAGE	1	\$157,500.00	0.0
	SELECT FINANCIAL MORTGAGE	1	\$249,000.00	0.1
	SKAGIT STATE BANK	1	\$265,000.00	0.1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.2
	SOMERSET LENDING CORP	3	\$599,200.00	0.3
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.1
	SOUTHWEST BANK	1	\$415,144.34	0.2
	STEPSTONE MORTGAGE COMPANY	1	\$227,400.00	0.1
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.1
	STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.3
	SUPER RATE INC	1	\$362,000.00	0.2
	SUTHERLAND MORTGAGE SERVICES	1	\$200,000.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0
	SVI GROUP INC	1	\$210,000.00	0.1
	TAYLOR MORRISON HOME FUNDING	2	\$450,522.00	0.2
	TENNESSEE STATE	1	\$316,000.00	0.1
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$222,000.00	0.1
	THE BANK OF COMMERCE	1	\$250,500.00	0.1
	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.2
	THE HORN FUNDING CORP	1	\$296,500.00	0.1
	THE TURNKEY FOUNDATION	1	\$162,000.00	0
	TOP ONE MORTGAGE	5	\$1,046,902.40	0.6
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.0
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.1
	TOP PLITE FINANCIAL, INC	1	\$232,575.00	0.1

	TRISTATE MORTGAGE CORPORATION	1	\$210,900.00	0.1
	TRUE STAR MORTGAGE	2	\$365,810.00	0.2
	TRUSTWORTHY MORTGAGE CORP	2	\$479,187.99	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.2
	UNION CENTER NATIONAL	1	\$183,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	7	\$2,965,127.78	1.7
	UNITED MORTGAGE	1	\$315,966.00	0.1
	UNITED PACIFIC REALTY	1	\$155,500.00	0.0
	VICTORIA FINANCIAL CORP	14	\$4,528,480.22	2.6
	WALL FINANCIAL	1	\$238,861.53	0.1
	WATERMARK CAPITAL INC	3	\$1,133,250.00	0.6
	WENDEBURG INTERESTS INC	1	\$238,500.00	0.1
	WESTERN BANCORP	2	\$397,261.30	0.2
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.1
	WESTWOOD MORTGAGE INC	1	\$411,795.90	0.2
	WIDE FINANCIAL LLC	3	\$609,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE	1	\$252,869.69	0.1
	Unavailable	8	\$1,789,831.66	1.0
<b>Total</b>		<b>645</b>	<b>\$169,006,312.05</b>	<b>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
	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 HOMEBRIDGE	9	\$1,982,124.69	30.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.8
<b>Total</b>		<b>36</b>	<b>\$6,494,507.07</b>	<b>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>100</b>
3138W5R67	RBS CITIZENS, NA	38	\$2,469,369.02	100
<b>Total</b>		<b>38</b>	<b>\$2,469,369.02</b>	<b>100</b>
3138W5R75	RBS CITIZENS, NA	22	\$2,149,964.23	100
<b>Total</b>		<b>22</b>	<b>\$2,149,964.23</b>	<b>100</b>
3138W5R83	RBS CITIZENS, NA	13	\$1,017,360.02	100
<b>Total</b>		<b>13</b>	<b>\$1,017,360.02</b>	<b>100</b>
3138W5R91	RBS CITIZENS, NA	10	\$1,192,492.20	100
<b>Total</b>		<b>10</b>	<b>\$1,192,492.20</b>	<b>100</b>
3138W5SA7	RBS CITIZENS, NA	7	\$1,000,697.83	100
<b>Total</b>		<b>7</b>	<b>\$1,000,697.83</b>	<b>100</b>
3138W5U22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$227,464.40	12.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.0
	VERITAS FUNDING LLC	3	\$554,446.27	31.3
<b>Total</b>		<b>9</b>	<b>\$1,767,872.76</b>	<b>100</b>
3138W5U48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.6
	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.9
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.4
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.4
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	6.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2
<b>Total</b>		<b>14</b>	<b>\$1,079,216.49</b>	<b>100</b>

3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.9
	IMORTGAGE.COM, INC	1	\$411,482.30	7.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.9
	NVR MORTGAGE FINANCE, INC	2	\$588,526.00	11.3
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.6
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.5
	WR STARKEY MORTGAGE, L.L.P	1	\$182,400.00	3.5
<b>Total</b>		<b>19</b>	<b>\$5,172,147.07</b>	<b>10.0</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
		1	\$71,900.80	6.7

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
	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
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.6
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	4.8
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,789.64	5.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.4
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.0
	NVR MORTGAGE FINANCE, INC	1	\$126,825.03	4.5
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.3
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	5
	PROVIDENT SAVINGS BANK. F.S.B	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
<b>Total</b>		<b>21</b>	<b>\$2,771,352.11</b>	<b>10</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
	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</b>
3138W5UY2	ACOPIA, LLC, A CORPORATION		1	\$126,221.90	6.8
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)		1	\$117,833.74	5.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$145,789.64	7.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$148,410.00	7.1
	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>

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3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.8
	CAPITAL CENTER, L.L.C	1	\$203,685.91	16.2
	DHI MORTGAGE COMPANY, LTD	1	\$114,637.51	9.2
	IMORTGAGE.COM, INC	1	\$88,560.41	7.2
	NVR MORTGAGE FINANCE, INC	2	\$344,606.81	28.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$250,604.99	20.5
<b>Total</b>		<b>9</b>	<b>\$1,219,375.37</b>	<b>100.0</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	9.6
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$275,068.17	9.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$299,123.37	9.9
	PROVIDENT SAVINGS BANK, F.S.B	2	\$187,033.22	6.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.4
<b>Total</b>		<b>31</b>	<b>\$3,014,856.22</b>	<b>100.0</b>
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.0
	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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$132,058.41	8.9
<b>Total</b>		<b>22</b>	<b>\$1,483,069.65</b>	<b>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
	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
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$120,940.53	9.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.3
<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
	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
	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.6
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.4

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.3
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.6
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,247.42	3.4
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.1
	NVR MORTGAGE FINANCE, INC	1	\$108,199.33	4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,846.78	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,176.00	7.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$211,957.57	8.0
	VINSON MORTGAGE SERVICES, INC	1	\$97,325.00	3.6
	WESTSTAR MORTGAGE, INC	1	\$100,100.00	3
<b>Total</b>		<b>27</b>	<b>\$2,636,141.08</b>	<b>10</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</b>
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.9
	CAPITAL CENTER, L.C.C	1	\$120,000.00	8.6
	CORNERSTONE HOME LENDING, INC	1	\$116,509.00	8.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.6

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,000.00	26.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.5
<b>Total</b>		<b>11</b>	<b>\$1,393,014.30</b>	<b>10</b>
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$118,392.96	11
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	
	FIRST PRIORITY FINANCIAL INC	1	\$77,175.00	7.4
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.5
	PROVIDENT SAVINGS BANK, F.S.B	1	\$84,800.00	8.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	
	UNITED BANK	1	\$84,800.00	8.1
<b>Total</b>		<b>14</b>	<b>\$1,038,655.88</b>	<b>10</b>
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC	2	\$189,954.00	13.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,600.00	7.9
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$273,387.00	19
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.9
	UNITED BANK	1	\$98,400.00	7.1
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.9
	VERITAS FUNDING LLC	1	\$102,675.00	7.4
<b>Total</b>		<b>14</b>	<b>\$1,373,749.48</b>	<b>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
		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</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</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</b>

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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 MONEYPART INC	1	\$292,548.86	23.8
<b>Total</b>		<b>6</b>	<b>\$1,228,384.92</b>	<b>100.0</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>100.0</b>
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.5
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.2
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.1
<b>Total</b>		<b>10</b>	<b>\$2,262,166.54</b>	<b>100.0</b>
3138W6AE6	ACCESS CAPITAL GROUP, INC	1	\$264,582.95	5.0
	ASSENT INC	1	\$191,005.46	3.6
	CROW RIVER STATE BANK	2	\$252,627.27	4.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.7
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.7
	LADERA LENDING, INC	7	\$2,452,149.16	47.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,318.05	2.3
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.9
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.5
	TOWNSTONE FINANCIAL, INC	1	\$211,673.59	4.0
<b>Total</b>		<b>20</b>	<b>\$5,216,477.44</b>	<b>100.0</b>
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.3
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.8
<b>Total</b>		<b>8</b>	<b>\$1,742,138.95</b>	<b>100.0</b>
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.1
	CROW RIVER STATE BANK	2	\$186,524.80	10.2
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.8
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.8
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,312.93	6.6
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.4
	VOLUNTEER MORTGAGE, INC	1	\$219,653.77	12.0
<b>Total</b>		<b>10</b>	<b>\$1,823,920.29</b>	<b>100.0</b>

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3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.9
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.2
<b>Total</b>		<b>37</b>	<b>\$7,853,209.69</b>	<b>100.0</b>
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.8
<b>Total</b>		<b>8</b>	<b>\$2,351,289.20</b>	<b>100.0</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
	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

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		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	10
<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
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.5
		TERRACE MORTGAGE COMPANY	1	\$324,000.00	1
		Unavailable	1	\$184,771.00	0.7
<b>Total</b>			<b>89</b>	<b>\$23,214,548.75</b>	<b>10</b>
3138W6DY9		CITIBANK,N.A	82	\$20,822,586.36	95
		Unavailable	3	\$1,026,439.70	4
<b>Total</b>			<b>85</b>	<b>\$21,849,026.06</b>	<b>10</b>
3138W6DZ6		CITIBANK,N.A	90	\$21,501,738.81	10
<b>Total</b>			<b>90</b>	<b>\$21,501,738.81</b>	<b>10</b>
3138W6E28		SUNTRUST MORTGAGE, INC	14	\$1,488,945.15	10
<b>Total</b>			<b>14</b>	<b>\$1,488,945.15</b>	<b>10</b>
3138W6E36		SUNTRUST MORTGAGE, INC	7	\$1,039,597.66	10
<b>Total</b>			<b>7</b>	<b>\$1,039,597.66</b>	<b>10</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>10</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>10</b>
3138W6E69		SUNTRUST MORTGAGE, INC	51	\$5,018,081.71	10
<b>Total</b>			<b>51</b>	<b>\$5,018,081.71</b>	<b>10</b>
3138W6E77		SUNTRUST MORTGAGE, INC	25	\$4,422,872.82	10
<b>Total</b>			<b>25</b>	<b>\$4,422,872.82</b>	<b>10</b>

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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>10</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>10</b>
3138W6EE2		BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.6
		SUNTRUST MORTGAGE, INC	125	\$23,317,237.36	99.3
<b>Total</b>			<b>126</b>	<b>\$23,473,002.40</b>	<b>10</b>
3138W6EF9		SUNTRUST MORTGAGE, INC	110	\$19,118,497.10	10
<b>Total</b>			<b>110</b>	<b>\$19,118,497.10</b>	<b>10</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>10</b>
3138W6EH5		SUNTRUST MORTGAGE, INC	79	\$13,062,868.68	10
<b>Total</b>			<b>79</b>	<b>\$13,062,868.68</b>	<b>10</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	2.9
		GOLDWATER BANK, NA	2	\$731,442.34	5.3
		LEADER MORTGAGE COMPANY, INC	1	\$412,306.33	3.0
		NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.8
		PIONEER BANK, SSB	1	\$414,893.35	3.0
		RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.8
		REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.9
		RIVER COMMUNITY BANK	2	\$680,495.88	
		SOUTHWEST BANK	1	\$340,844.71	2.9
		STARION FINANCIAL	2	\$516,473.23	3.9
		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>10</b>

3138W6EK8	SUNTRUST MORTGAGE, INC	34	\$5,390,242.84	10
<b>Total</b>		<b>34</b>	<b>\$5,390,242.84</b>	<b>10</b>
3138W6EL6	SUNTRUST MORTGAGE, INC	31	\$5,391,997.63	10
<b>Total</b>		<b>31</b>	<b>\$5,391,997.63</b>	<b>10</b>
3138W6EM4	SUNTRUST MORTGAGE, INC	11	\$1,563,131.66	10
<b>Total</b>		<b>11</b>	<b>\$1,563,131.66</b>	<b>10</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	\$138,989.11	0
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.2
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.2
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.9
	MORTGAGE CAPITAL PARTNERS INC	2	\$813,730.94	1.1
	PEOPLES BANK	1	\$403,364.19	0.5
	PEOPLES NATIONAL BANK	2	\$784,361.74	1
	PLANTERS BANK & TRUST	1	\$209,680.91	0
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.3
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.1
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.4
	PULASKI BANK	2	\$815,685.89	1.1
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.3
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.2
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.5
	SOUTHWEST BANK	1	\$267,596.35	0.3
	STARION FINANCIAL	1	\$342,658.93	0.4
	STIFEL BANK AND TRUST	1	\$308,253.39	0.4
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.5
	SUNTRUST MORTGAGE, INC	182	\$49,729,951.35	70.0
	UNION MORTGAGE GROUP, INC	1	\$209,270.13	0.2
	UNITED BANK, INC	1	\$400,000.00	0.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.4
	VBS MORTGAGE,LLC	1	\$151,126.78	0.2
<b>Total</b>		<b>254</b>	<b>\$70,988,586.75</b>	<b>10</b>
3138W6EP7	SUNTRUST MORTGAGE, INC	17	\$1,117,608.31	10
<b>Total</b>		<b>17</b>	<b>\$1,117,608.31</b>	<b>10</b>
3138W6EQ5	SUNTRUST MORTGAGE, INC	19	\$1,244,041.56	10
<b>Total</b>		<b>19</b>	<b>\$1,244,041.56</b>	<b>10</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>10</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>10</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

<b>Total</b>			<b>18</b>	<b>\$2,471,172.23</b>	<b>10</b>
3138W6EU6	SUNTRUST MORTGAGE, INC		14	\$1,757,952.64	10
<b>Total</b>			<b>14</b>	<b>\$1,757,952.64</b>	<b>10</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
	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>10</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>10</b>
3138W6EX0	ADAMS COUNTY NATIONAL BANK		1	\$160,000.00	0.0
	ALCOVA MORTGAGE LLC		3	\$876,600.00	0.3
	ALIAN T MORTGAGE CORP		1	\$176,922.56	0.0
	AMERICA'S CHOICE HOME LOANS		1	\$116,823.78	0.0
	AMERICAN LENDING		1	\$132,808.37	0.0
	AMERICAN MOMENTUM BANK		1	\$382,841.47	0.1
	AMERICAN MTG & EQUITY CONS INC		1	\$387,327.89	0.1
	AMERICAN SECURITY MTG CORP		1	\$296,489.42	0.1
	APEX HOME LOANS, INC		5	\$1,753,725.91	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$224,903.18	0.0
	AVEX FUNDING CORPORATION		1	\$486,298.32	0.1
	AXIOM FINANCIAL, LLC		1	\$255,394.75	0
	BANK OF CLARENDON (THE)		1	\$116,822.22	0.0
	BANK OF NORTH CAROLINA		5	\$1,813,344.60	0.7
	BM REAL ESTATE SERVICES, INC		2	\$644,530.69	0.2
	BNC NATIONAL BANK		2	\$775,184.00	0.3

BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.5
CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.5
CAPSTAR LENDING, LLC	1	\$247,199.06	0
CENTENNIAL BANK	1	\$187,709.27	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.1
CENTURY BANK-NM	1	\$388,700.00	0.1
CERTUSBANK, N.A	2	\$619,835.25	0.2
CFS MORTGAGE CORPORATION	2	\$791,751.99	0.3
CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.2
CITIZENS COMMUNITY BANK	4	\$944,507.76	0.3
COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.3
COMMUNITY MORTGAGE GROUP, INC	3	\$1,238,159.33	0.4
COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.1
CONTINENTAL BANK	1	\$159,759.02	0.0
CORP. INVESTORS MTG GROUP INC	3	\$1,205,031.20	0.4
COUNTYBANK	1	\$147,553.48	0.0
D.L. EVANS BANK	1	\$582,121.92	0.2
DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.3
DAS ACQUISITION CO., LLC	1	\$416,329.27	0.1
DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.5
DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.1
ENTERPRISE BANK & TRUST	2	\$704,617.82	0.2
F&M BANK	1	\$389,386.23	0.1
FEDERATED MORTGAGE CORP	1	\$301,000.00	0.1
FIRST BANK AND TRUST	1	\$132,786.07	0.0
FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.0
FIRST CENTURY BANK TPO	1	\$245,500.00	0
FIRST CENTURY BANK, N.A	3	\$900,570.81	0.3
FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.2
FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0
FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.0
FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.0
FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.1
FIRST NBC BANK	2	\$568,388.38	0.2
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.0
FIRSTBANK WHOLESAL	1	\$111,440.92	0.0
FLAHERTY FUNDING CORP	1	\$300,000.00	0.1
FLATHEAD BANK	1	\$207,180.51	0.0
GATEWAY BANK MORTGAGE, INC	15	\$3,903,620.78	1.5
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.6
GENCOR MORTGAGE INC	1	\$416,399.18	0.1
GEORGIA BANKING COMPANY	1	\$324,100.22	0.1
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,222,830.91	0.4
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0

	GOLDWATER BANK, NA	3	\$765,292.53	0.3
	GRAYSTONE MORTGAGE	1	\$323,978.06	0.1
	GSF MORTGAGE CORPORATION	1	\$276,573.51	0.1
	HANCOCK BANK	5	\$1,601,281.40	0.6
	HERITAGE OAKS BANK	1	\$299,094.89	0.1
	IDAHO INDEPENDENT BANK	1	\$222,818.70	0.0
	INLAND NORTHWEST BANK	2	\$492,856.56	0.2
	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	12.2
	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>

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3138W6F35		DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.5
		HOWARD BANK	1	\$402,677.99	8.0
		SUNTRUST MORTGAGE, INC	13	\$3,993,533.93	79.4
<b>Total</b>			<b>16</b>	<b>\$5,029,083.80</b>	<b>100.0</b>
3138W6F43		SUNTRUST MORTGAGE, INC	22	\$5,010,748.29	100.0
<b>Total</b>			<b>22</b>	<b>\$5,010,748.29</b>	<b>100.0</b>
3138W6F50		APEX HOME LOANS, INC	1	\$416,237.31	1.6
		AVEX FUNDING CORPORATION	1	\$610,000.00	2.4
		BNC NATIONAL BANK	1	\$375,500.00	1.4
		CERTUSBANK, N.A	1	\$370,500.00	1.4
		COMMUNITY MORTGAGE GROUP, INC	1	\$204,750.00	0.8
		DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.4
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.6
		FIRST CENTURY BANK, N.A	1	\$416,221.10	1.6
		GATEWAY BANK MORTGAGE, INC	1	\$406,238.15	1.6
		KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.3
		NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.4
		PARK BANK	1	\$118,680.52	0.4
		SUNTRUST MORTGAGE, INC	56	\$20,572,145.24	81.8
		WCS LENDING LLC	1	\$414,240.96	1.6
<b>Total</b>			<b>69</b>	<b>\$25,126,996.45</b>	<b>100.0</b>
3138W6F68		AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.8
		BANK OF NORTH CAROLINA	1	\$404,290.00	2.2
		CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.6
		DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.3
		FIRST BANK	1	\$198,657.92	1.1
		FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.3
		FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.0
		NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.9
		RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.3
		SUNTRUST MORTGAGE, INC	36	\$13,090,990.57	73.9
<b>Total</b>			<b>47</b>	<b>\$17,698,644.37</b>	<b>100.0</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	6.0
<b>Total</b>			<b>20</b>	<b>\$6,655,162.33</b>	<b>100.0</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	\$390,016.45	0.5
	FLORIDA PARISHES BANK	1	\$258,800.00	0.3
	GATEWAY BANK MORTGAGE, INC	1	\$159,280.88	0.2
	GOLDWATER BANK, NA	1	\$188,616.02	0.2
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.4
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.5
	HANCOCK BANK	2	\$686,401.90	1.0
	HAPPY STATE BANK	2	\$271,042.00	0.4
	HORIZON BANK-NE	1	\$102,000.00	0.1
	INTERBANK	1	\$400,000.00	0.6
	INTRUST BANK. N.A	1	\$105,500.00	0.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.1

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.5
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$328,516.80	0
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.5
	ONGRESSIONAL BANK	1	\$397,500.00	0
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.6
	PLAINS COMMERCE BANK	1	\$236,692.25	0.3
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.5
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.0
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.4
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.4
	SOUTHWEST BANK	1	\$228,966.25	0.3
	STARION FINANCIAL	2	\$527,817.19	0
	STIFEL BANK AND TRUST	2	\$798,342.01	1.2
	SUNTRUST MORTGAGE, INC	193	\$39,314,818.75	59.5
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.3
	TRADITION MORTGAGE	1	\$321,000.00	0.4
	UNION BANK AND TRUST	1	\$390,000.00	0.5
	UNION MORTGAGE GROUP, INC	3	\$822,106.97	1.2
	UNITED BANK	1	\$415,125.78	0.6
	VALLEY BANK OF RONAN	1	\$123,464.00	0.1
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.2
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.3
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.4
<b>Total</b>		<b>295</b>	<b>\$66,036,320.77</b>	<b>10</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>10</b>

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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>10</b>
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.1
	COUNTYBANK	1	\$125,000.00	2
	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
	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
	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

Total			9	\$1,936,712.07	10
3138W6FR2	ALCOVA MORTGAGE LLC		2	\$507,292.74	0.5
	AVEX FUNDING CORPORATION		1	\$305,660.89	0.3
	AXIOM FINANCIAL, LLC		1	\$352,000.00	0.3
	BANK OF NORTH CAROLINA		1	\$211,540.11	0.2
	BAY CAPITAL MORTGAGE CORPORATI		1	\$327,146.02	0.3
	CALABASAS FUNDING DBA CFC MTG		1	\$293,128.79	0.3
	CENTURY BANK-NM		1	\$413,284.24	0.4
	CERTUSBANK, N.A		2	\$553,442.49	0.6
	CITIZENS BANK OF LAS CRUCES		1	\$199,110.00	0.2
	CITIZENS COMMUNITY BANK		1	\$170,345.57	0.1
	COAST 2 COAST FUNDING GROUP		1	\$417,000.00	0.4
	COLONIAL AMERICAN BANK		1	\$513,382.42	0.5
	COUNTYBANK		1	\$266,800.00	0.2
	EAGLE BANK AND TRUST COMPANY OF MIS		1	\$167,507.79	0.1
	FIRST BANK		1	\$162,564.56	0.1
	FIRST BANK & TRUST		1	\$181,022.78	0.1
	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 WHOLESAL		1	\$271,315.01	0.2
	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	0.2
	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

	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>

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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>
3138W6Y91		NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	10
<b>Total</b>			<b>3</b>	<b>\$1,226,857.93</b>	<b>10</b>
3138W6ZA7		NEW PENN FINANCIAL, LLC	2	\$573,062.95	10
<b>Total</b>			<b>2</b>	<b>\$573,062.95</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	\$1,648,776.00	10
<b>Total</b>			<b>20</b>	<b>\$1,648,776.00</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>

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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	\$16,648,981.60	10
<b>Total</b>			<b>53</b>	<b>\$16,648,981.60</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
<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>100.0</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	0.6
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.7
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.6
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.5
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.9
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.8
	ALL WESTERN MORTGAGE, INC	2	\$845,578.75	2.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.5
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.6
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.7
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.6
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.7
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,651.88	1.1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	1.5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	1.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,036,284.19	9.1
		1	\$295,500.00	0.9

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION			
	AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.1
	AMERIFIRST FINANCIAL INC	3	\$804,261.49	0.4
	AMERIFIRST FINANCIAL, INC	1	\$294,593.57	0.1
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.1
	BANK OF ENGLAND	1	\$415,848.93	0.2
	BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.1
	BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1
	BAY EQUITY LLC	1	\$199,724.45	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$365,400.00	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.4
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.2
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.1
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.1
	CALIBER FUNDING LLC	1	\$250,903.84	0.1
	CAPSTONE DIRECT, INC	1	\$239,569.48	0.1
	CBC NATIONAL BANK	1	\$277,109.01	0.1
	CENTURY LENDING COMPANY	1	\$247,500.00	0.1
	CFS MORTGAGE CORPORATION	2	\$695,312.14	0.3
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.1
	CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.2
	CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.2
	DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.1
	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
IMORTGAGE.COM, INC	5	\$1,575,097.91	0.8
INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.2
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.2
INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.1
INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.1

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.0
JAYCO CAPITAL GROUP	1	\$198,000.00	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.2
JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.2
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.2
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.1
MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.1
MANN MORTGAGE, LLC	1	\$287,603.22	0.1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.2
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.1
MONARCH BANK A CORPORATION	1	\$239,669.34	0.1
MONARCH BANK, A CORPORATION	1	\$300,131.18	0.1
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.1
MORTGAGE CAPITAL PARTNERS, INC	2	\$548,422.58	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.1
MORTGAGE MASTER INC	1	\$274,621.13	0.1
MORTGAGE MASTER, INC	1	\$281,511.62	0.1
MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.2
MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.7
MOUNTAIN WEST FINANCIAL, INC	3	\$1,011,105.05	0.5
NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0
NATIONS DIRECT MORTGAGE, LLC	1	\$331,552.79	0.1
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.1
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.1
NJ LENDERS CORP	1	\$303,581.17	0.1
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.2

	OA MORTGAGE SERVICES	2	\$508,344.81	0.2
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.1
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.1
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.1
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.2
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$235,924.51	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.2
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.5
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$811,879.90	0.4
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.1
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.2
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.1
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.2

PINNACLE MORTGAGE, INC	1	\$292,500.00	0.1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.1
PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.1
PRESIDENTIAL BANK FSB	1	\$224,690.01	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$271,394.94	0.1
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.5
PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.3
PULASKI BANK	1	\$230,635.08	0.1
QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.1
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1
SCBT	1	\$195,929.69	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.1
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$209,710.68	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,895.87	0.2
SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.8
SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.1
SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.1
SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0
SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.1
SUMMIT MORTGAGE BANKERS, INC	4	\$1,248,429.70	0.6
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.1
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.1
SURETY FINANCIAL SERVICES	1	\$411,457.46	0.2
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$795,151.39	0.4

	TBI MORTGAGE COMPANY	1	\$329,898.99	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.1
	UNION MORTGAGE GROUP, INC	1	\$282,181.68	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.1
	UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.3
	V.I.P. MORTGAGE INC	1	\$256,789.19	0.1
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.1
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.2
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.2
	WATERMARK CAPITAL INC	1	\$349,517.79	0.1
	WELLS FARGO BANK, N.A	365	\$110,852,846.02	58.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,757.54	0.0
	Unavailable	13	\$3,517,155.34	1.8
<b>Total</b>		<b>644</b>	<b>\$190,608,193.79</b>	<b>10</b>
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.3
	AFG MORTGAGE	1	\$236,000.00	0.3
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.5
	CBC NATIONAL BANK	2	\$758,866.76	1.0
	CLIFFCO INC	1	\$417,000.00	0
	CONTINENTAL HOME LOANS INC	1	\$249,631.70	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.3
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,000.00	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.5
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.5
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0
		4	\$1,317,890.10	1.8

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION			
	GUARANTEED RATE INC	2	\$774,564.73	1.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.3
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.5
	HOMESTEAD FUNDING CORP	2	\$582,693.82	0.8
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	0
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.4
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.3
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$415,769.37	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$319,015.14	0.4
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.9
	STIFEL BANK & TRUST	1	\$381,739.21	0.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.3
	VANGURARD FUNDING LLC	1	\$386,390.95	0.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0
	WELLS FARGO BANK, N.A	137	\$43,420,260.05	62.2
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.5
	Unavailable	20	\$6,553,876.49	9.3
<b>Total</b>		<b>214</b>	<b>\$69,738,155.21</b>	<b>10</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
	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	\$366,508.14	0.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.9
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.6
	PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.0
	QUONTIC BANK	2	\$503,773.11	1.2
	RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.5
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$183,219.53	0.4
	STERLING NATIONAL BANK	1	\$239,500.00	0.6
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.8
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.6
	VANGUARD FUNDING LLC, A LIMITED LIABILITY 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>\$39,674,228.43</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
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.2
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.1
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.2
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.2
		BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,826.88	0.1
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.3
		BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.1
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.1
		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.1
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.2
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.1
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.1
		BOFI FEDERAL BANK	2	\$554,126.56	0.6
		BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.6
		CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.2
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,166.89	0.1
		CAPITAL CENTER, L.L.C	1	\$129,804.20	0.1
		CAPITAL CENTER, LLC	5	\$866,571.33	0.9
		CAPITAL CITY BANK	1	\$109,823.07	0.1
		CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.1
		CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.2
		CBC NATIONAL BANK	3	\$383,396.76	0.4
		CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.1
		CHERRY CREEK MORTGAGE CO., INC	1	\$118,716.94	0.1

	CHURCHILL MORTGAGE CORPORATION	1	\$129,304.96	0.1
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.3
	COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.2
	COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.3
	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	0.2
	EVB MORTGAGE	1	\$178,724.40	0.2
	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	0.5
	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 CORPORATION	1	\$179,728.89	0.2
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.2
	FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.1
	FIRST PLACE BANK	2	\$385,133.28	0.4
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.2

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.2
FIRSTBANK	1	\$143,146.81	0.1
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.2
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.2
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.3
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.2
GM WEST FUNDING	2	\$794,986.83	0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.1
GUARANTEED RATE INC	1	\$347,000.00	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.1
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.1
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.2
HOME FINANCE OF AMERICA, INC	1	\$142,768.60	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$261,382.10	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.1
IMORTGAGE.COM , INC	1	\$115,634.35	0.1
IMORTGAGE.COM, INC	5	\$916,973.82	1.0
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.1
INTERBANK MORTGAGE COMPANY	28	\$6,891,477.89	7.8
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,000.00	0.2
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.3
KINGS MORTGAGE SERVICES, INC	1	\$105,587.18	0.1
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.3
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.1
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.2
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.1
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$114,826.80	0.1

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.3
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.1
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.7
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.2
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.1
MICHIGAN MUTUAL, INC	1	\$127,802.92	0.1
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.1
MONROE BANK AND TRUST	1	\$179,722.86	0.1
MORTGAGE 1 INC	3	\$333,397.10	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.1
MORTGAGE MASTER, INC	2	\$343,452.10	0.3
MORTGAGE NETWORK, INC	1	\$119,790.75	0.1
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.1
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.3
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.2
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.1
NATIONAL PENN BANK	1	\$167,741.33	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.4
NATIONS DIRECT MORTGAGE, INC	1	\$212,817.97	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.6
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.1
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.2
NVR MORTGAGE FINANCE, INC	1	\$248,325.42	0.2
OA MORTGAGE SERVICES	1	\$315,046.61	0.3
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.1
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	0.1
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	0.3
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	0.2
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
<b>Total</b>		<b>499</b>	<b>\$87,871,930.33</b>	<b>10</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</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</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	0.0
	Unavailable	9	\$2,492,332.47	4.9
<b>Total</b>		<b>154</b>	<b>\$50,375,300.30</b>	<b>10</b>

3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.7
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.5
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.2
	ASSURED MORTGAGE, INC	1	\$134,000.00	0.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.6
	BOFI FEDERAL BANK	1	\$140,000.00	0.2
	CAPSTONE BANK	1	\$312,000.00	0.6
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.1
	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>10</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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.7
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.5
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.2
	EQUITY RESOURCES, INC	1	\$416,179.63	1.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.7
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.6
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.3
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$336,196.87	0.8
	MORTGAGE MASTER INC	1	\$309,396.29	0.7
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.2
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.3
	SIRVA MORTGAGE, INC	1	\$312,000.00	0.7
	SOUTHWEST BANK	1	\$207,869.11	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$377,279.02	0.9
	WELLS FARGO BANK, N.A	124	\$32,480,146.06	80.8
	Unavailable	3	\$856,538.25	2.1
<b>Total</b>		<b>149</b>	<b>\$40,180,270.09</b>	<b>10</b>
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.6
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.3
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.1
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.4
	GUARANTEED RATE INC	2	\$1,013,262.19	1.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.6

	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.3
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.5
	LEADER BANK, NA	1	\$155,000.00	0.2
	M/I FINANCIAL CORP	1	\$249,542.75	0.4
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.1
	SECKEL CAPITAL LLC	1	\$250,000.00	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.3
	WELLS FARGO BANK, N.A	158	\$48,869,009.40	81.1
	Unavailable	9	\$2,581,345.83	4.2
<b>Total</b>		<b>193</b>	<b>\$60,213,962.16</b>	<b>100.0</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	0.5
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.4
	GUARANTEED RATE INC	3	\$971,971.02	1.9
	GUARANTEED RATE, INC	1	\$252,556.47	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.3
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.3
	MORTGAGE MASTER INC	1	\$579,004.70	1.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.7
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.3
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.5
	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	2.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.8
	WELLS FARGO BANK, N.A	150	\$41,274,013.79	82.3
	Unavailable	6	\$1,476,837.94	2.9
<b>Total</b>		<b>182</b>	<b>\$50,095,843.94</b>	<b>100.0</b>
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.5
		29	\$7,146,526.62	13.6

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE			
	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>100</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	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.2
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.1
	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	0.1
	AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.4
	AMERIFIRST FINANCIAL, INC	1	\$254,656.51	0.1
	AMERIPRO FUNDING, INC	2	\$391,290.00	0.2
	AMERIS BANK	1	\$202,000.00	0.1
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$219,696.89	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1
	BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.1
	BANK OF THE JAMES	1	\$285,506.10	0.2

	BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.1
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.1
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.2
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.1
	CBC NATIONAL BANK	1	\$312,000.00	0.2
	CENDERA FUNDING, INC	1	\$340,230.61	0.2
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.1
	CFS MORTGAGE CORPORATION	1	\$366,682.62	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.2
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.1
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.1
	COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.3
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.1
	CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.1
	DELTA TRUST MORTGAGE, INC	1	\$176,000.00	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1
	EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.1
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.1
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.1

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.5
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.3
	FIRST HOPE MORTGAGES, INC	1	\$383,458.95	0.2
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.2
	FIRST NATIONAL BANK	1	\$334,317.61	0.2
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.1
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.3
	GATEWAY BANK MORTGAGE, INC	1	\$253,899.71	0.1
	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
		1	\$242,905.59	0.1

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION			
	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
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.1
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.2
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.2
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.2
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.4
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.2
	PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.3
	PEOPLES NATIONAL BANK	1	\$416,399.18	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.4

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0
	POLI MORTGAGE GROUP, INC	1	\$337,066.99	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.2
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	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	0.1
	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	0.4
	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>10.0</b>
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	10.0
<b>Total</b>		<b>15</b>	<b>\$2,724,255.00</b>	<b>10.0</b>
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	10.0
<b>Total</b>		<b>23</b>	<b>\$3,995,258.97</b>	<b>10.0</b>
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	10.0
<b>Total</b>		<b>9</b>	<b>\$1,847,790.00</b>	<b>10.0</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
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,607.31	35
<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
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,640.00	3.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,553.62	6
	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
	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	10.0
<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	22.0
	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	0.9
	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
	PEOPLES BANK	1	\$65,500.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,717.85	1
	PRIME4BANKS	2	\$101,500.00	2.3
	SKYLINE FINANCIAL CORP	1	\$82,000.00	1.8
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.5
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.5
	THE MORTGAGE OUTLET, INC	1	\$59,000.00	1.3
	TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.1
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	1
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.5
	WOLFE FINANCIAL, INC	1	\$71,750.00	1.6
<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
	AFFILIATED BANK	1	\$109,515.36	2.0
	ALLY BANK	16	\$1,589,586.60	29.4
	ALLY BANK CORP	11	\$1,057,245.88	19.5
	ALLY CAPITAL CORP	3	\$300,125.93	5.5
	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.7
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.7
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.8
	CAPITAL CENTER, LLC	1	\$97,500.00	1
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	1.8
	FIRST CENTURY BANK, N.A	1	\$90,600.00	1.6
	FRONTIER BANK	1	\$107,867.00	
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.7
	LEGACYTEXAS BANK	1	\$101,568.32	1.8
	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.8
	PREMIUM MORTGAGE CORP	1	\$94,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,174.96	1.7
	PRIME4BANKS	1	\$98,754.14	1.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$103,282.00	1.9
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.0
	STIFEL BANK & TRUST	1	\$92,500.00	1.7
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.7
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.6

	SUMMIT MORTGAGE, INC	1	\$89,000.00	1.6
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.7
	TOP FLITE FINANCIAL, INC	1	\$105,500.00	1.9
	VBS MORTGAGE, LLC	1	\$98,000.00	1.8
<b>Total</b>		<b>55</b>	<b>\$5,402,784.30</b>	<b>10</b>
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32
	ALLY BANK CORP	2	\$594,000.00	5.0
	ALLY CAPITAL CORP	4	\$1,041,319.89	8.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	1.6
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.9
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$649,659.00	5.4
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00	3.0
	CORNERSTONE BANK	1	\$194,400.00	1.6
	HIGHTECHLENDING INC	2	\$389,000.00	3.2
	HURON VALLEY FINANCIAL, INC	1	\$184,000.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$314,000.00	2.6
	JLB CORPORATION	1	\$284,218.00	2
	KEYSTONE BANK	1	\$342,600.00	2.8
	LAKE ELMO BANK	1	\$342,500.00	2.8
	MORTGAGE MASTER, INC	1	\$227,000.00	1.9
	NEW FED MORTGAGE, CORP	1	\$209,000.00	1.7
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$186,975.00	1.5
	ON Q FINANCIAL, INC	1	\$250,000.00	2.1
	RELIANT BANK	1	\$208,000.00	1.7
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.3
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.9
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.6
<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
	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
	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</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</b>
3138W7Y32	CORNERSTONE HOME LENDING, INC	8	\$1,129,191.32	88
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$145,299.54	11
<b>Total</b>		<b>9</b>	<b>\$1,274,490.86</b>	<b>10</b>
3138W7Y40	CORNERSTONE HOME LENDING, INC	11	\$2,880,220.29	10
<b>Total</b>		<b>11</b>	<b>\$2,880,220.29</b>	<b>10</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
<b>Total</b>		<b>11</b>	<b>\$1,347,102.65</b>	<b>10</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</b>

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3138W7Y73		CITIZENS NATL HENDERSON	1	\$86,962.84	7.2
		COMMUNITY NATIONAL BANK	1	\$67,500.00	5.6
		CORNERSTONE HOME LENDING, INC	4	\$344,120.81	28.6
		FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.5
		FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.1
		POINT BANK	1	\$124,600.00	10.3
		SECURITY STATE BANK & TRUST	2	\$196,654.27	16.3
<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	76.6
		FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5
		FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.7
		FIRST STATE BANK	1	\$73,469.00	5.9
		INWOOD NATIONAL BANK	1	\$81,900.00	6.6
<b>Total</b>			<b>15</b>	<b>\$1,227,895.12</b>	<b>10.0</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>10.0</b>
3138W7YF5		CORNERSTONE HOME LENDING	1	\$147,347.94	6.7
		CORNERSTONE HOME LENDING, INC	8	\$1,490,154.08	68.6
		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>10.0</b>
3138W7YG3		CMC HOME LENDING	1	\$297,859.57	6.1
		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>10.0</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>10.0</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
	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
	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>10</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
<b>Total</b>		<b>19</b>	<b>\$5,083,624.25</b>	<b>10</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>10</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>10</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>10</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>10</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	3.8
		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
	WYNDHAM CAPITAL MORTGAGE INC	2	\$748,346.01	4.4
<b>Total</b>		<b>59</b>	<b>\$16,724,355.32</b>	<b>10</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
	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
	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

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	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	7.7
<b>Total</b>		<b>46</b>	<b>\$9,141,032.07</b>	<b>10</b>
3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.0
	BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.0
	CAPITAL CITY BANK	1	\$115,473.43	3.8
	CITIZENS BANK NA	1	\$361,682.61	12.1
	COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$318,797.39	10.7
	FIRST STATE BANK	2	\$227,120.27	7.6
	MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.5
	STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.0
<b>Total</b>		<b>14</b>	<b>\$2,975,422.35</b>	<b>10</b>
3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.0
	CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.5
	EAST CAROLINA BANK	1	\$395,000.00	7.6
	FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.4
	HOUSTON CAPITAL	1	\$125,000.00	2.4
	LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.8
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.6
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.8
	NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4.0
	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>10</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	0.8
		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

	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	1.1
	SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.8
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.6
	SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.7
	SMI LENDING INC	1	\$270,000.00	0.6
	TOP ONE MORTGAGE L.L.C	3	\$820,200.00	1.9
	TRISTAR FINANCE, INC	1	\$231,963.15	0.5
	URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.5
<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
	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
	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
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.8
	HARTFORD FINANCIAL SERVICES, INC	1	\$400,000.00	1.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.7
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.7
<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
	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
	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>
3138WM5M9		COLE TAYLOR BANK	33	\$9,657,276.00	75.7
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2
		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>10</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>10</b>
3138WM5P2		ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.9
		COLE TAYLOR BANK	40	\$3,903,635.84	88
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$109,400.00	2.4
		GENEVA FINANCIAL, LLC	1	\$90,000.00	2.0
		GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.4
<b>Total</b>			<b>45</b>	<b>\$4,401,085.84</b>	<b>10</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

	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>10</b>
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	10
<b>Total</b>		<b>10</b>	<b>\$1,523,752.59</b>	<b>10</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	\$512,749.14	7.6
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.0
	FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	3.9
	GLEN DENNING MORTGAGE CORPORATION	1	\$180,000.00	2.6
	HOME FINANCE OF AMERICA INC	1	\$174,200.00	2.5
	HOMEWARD RESIDENTIAL INC	6	\$1,746,864.91	25.9
	MSA MORTGAGE LLC	1	\$182,000.00	2
	ON Q FINANCIAL INC	2	\$467,667.43	6.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	5.0
	PEOPLES HOME EQUITY INC	1	\$160,000.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.4
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.7
	THE LENDING COMPANY INC	1	\$310,082.19	4
	THE MORTGAGE FIRM INC	1	\$264,609.60	3.9
<b>Total</b>		<b>26</b>	<b>\$6,740,815.33</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
	NFM INC	1	\$191,741.37	5.7
	ON Q FINANCIAL INC	3	\$757,550.00	22.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.4
	PINNACLE MORTGAGE INC	1	\$293,250.00	8
	POLI MORTGAGE GROUP INC	1	\$286,500.00	8
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.3
<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	\$3,696,826.82	15.8
	CROSSLINE CAPITAL INC	1	\$334,099.93	1.4
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.8
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.5
	EQUITY LOANS LLC	1	\$323,500.00	1.3
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.6
	HOMEWARD RESIDENTIAL INC	7	\$1,902,500.00	8.1
	IAPPROVE LENDING	2	\$654,500.00	2
	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	1.9
	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>\$23,336,081.50</b>	<b>10.0</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>10.0</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	2.5
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.9
	FIRST PRIORITY FINANCIAL INC	4	\$885,200.00	12.4
	GLEN DENNING MORTGAGE CORPORATION	2	\$484,000.00	7.1
	HOMeward RESIDENTIAL INC	2	\$262,925.00	3.8
	INTEGRATED FINANCIAL GROUP INC	4	\$793,275.00	11.6
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.8
	NFM INC	3	\$648,000.00	9.5
	ON Q FINANCIAL INC	2	\$488,000.00	7.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$93,295.37	1.3
	POLI MORTGAGE GROUP INC	1	\$382,000.00	5.6
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.6
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.9
	WYNDHAM CAPITAL MORTGAGE INC	2	\$531,327.61	7.8
<b>Total</b>		<b>31</b>	<b>\$6,806,666.35</b>	<b>10.0</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	5.5
	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
	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
<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
<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

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	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
	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</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</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</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
	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
	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
	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	4.0
	MILLENIUUM HOME MORTGAGE LLC	2	\$445,122.01	4.0
	MSA MORTGAGE LLC	2	\$811,391.83	8.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,500.00	2.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$169,932.14	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.9
	PINNACLE MORTGAGE INC	1	\$304,000.00	3.2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.6
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.7
	THE MORTGAGE COMPANY	2	\$434,976.42	4.6
	THE MORTGAGE FIRM INC	1	\$209,600.00	2.2
	WYNDHAM CAPITAL MORTGAGE INC	1	\$251,004.35	2.6
<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</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
	ATLANTIC HOME LOANS INC	3	\$483,000.00	4.3
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1
	CONTINENTAL BANK	1	\$168,000.00	1.5
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	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</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
	INTEGRATED FINANCIAL GROUP INC	1	\$183,635.60	0.7
	JMAC LENDING INC	6	\$2,077,784.92	8.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.4
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.7
	MOUNTAIN WEST FINANCIAL INC	1	\$415,373.44	1.7
	MSA MORTGAGE LLC	3	\$794,949.91	3.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.6
	ON Q FINANCIAL INC	3	\$745,759.08	3.1
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,909,776.62	8.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.8
	PINNACLE MORTGAGE INC	2	\$801,000.00	3
	POLI MORTGAGE GROUP INC	2	\$383,000.00	1.6
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.9
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.9
	REGENCY MORTGAGE CORP	2	\$493,232.24	2
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.5
	THE MORTGAGE COMPANY	1	\$181,000.00	0.7
	THE MORTGAGE FIRM INC	6	\$1,420,900.00	6.0
	WESTERN BANCORP	1	\$286,000.00	1.2
	WYNDHAM CAPITAL MORTGAGE INC	3	\$890,026.27	3.7
<b>Total</b>		<b>80</b>	<b>\$23,541,750.29</b>	<b>10</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</b>
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.2
	CROSSLINE CAPITAL INC	1	\$131,069.17	7
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.5
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$150,000.00	8.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.5
	POLI MORTGAGE GROUP INC	1	\$165,000.00	9.0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.9
	THE MORTGAGE FIRM INC	1	\$167,763.29	9.2
	WESTERN BANCORP	1	\$128,000.00	7.0
<b>Total</b>		<b>12</b>	<b>\$1,820,458.75</b>	<b>10</b>

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3138WMA50	CROSSLINE CAPITAL INC	1	\$235,200.00	7
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.2
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.9
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.3
	HOMeward RESIDENTIAL INC	2	\$415,935.00	12.7
	IAPPROVE LENDING	1	\$310,000.00	9.4
	JMAC LENDING INC	1	\$184,800.00	5.6
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.0
	PEOPLES HOME EQUITY INC	1	\$145,000.00	4.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.1
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.7
<b>Total</b>		<b>15</b>	<b>\$3,267,233.19</b>	<b>10</b>
3138WMA8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.5
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.5
	BRIGHTEN LENDING	1	\$106,953.95	3
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.2
	GVC MORTGAGE INC	1	\$80,000.00	2.7
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.2
	MSA MORTGAGE LLC	1	\$71,550.00	2.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.3
	ON Q FINANCIAL INC	1	\$101,200.00	3
	PEOPLES HOME EQUITY INC	1	\$104,710.16	3.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.4
	POLI MORTGAGE GROUP INC	2	\$181,937.00	6.2
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.0
	RUOFF MORTGAGE COMPANY INC	1	\$57,520.00	1.9
	THE MORTGAGE FIRM INC	4	\$335,075.00	11.5
	WYNDHAM CAPITAL MORTGAGE INC	1	\$49,929.56	1.7
<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
	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
	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
	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
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9
	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
	MSA MORTGAGE LLC	2	\$803,500.00	9.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.4
	ON Q FINANCIAL INC	2	\$640,782.00	7

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,400.00	3.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.2
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.3
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.0
	THE MORTGAGE FIRM INC	1	\$165,000.00	1.8
<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>10</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>10</b>
3138WMB75	GUARANTEED RATE, INC	22	\$2,587,613.75	10
<b>Total</b>		<b>22</b>	<b>\$2,587,613.75</b>	<b>10</b>
3138WMB83	GUARANTEED RATE, INC	16	\$1,639,796.15	10
<b>Total</b>		<b>16</b>	<b>\$1,639,796.15</b>	<b>10</b>
3138WMB91	GUARANTEED RATE, INC	11	\$2,348,877.83	10
<b>Total</b>		<b>11</b>	<b>\$2,348,877.83</b>	<b>10</b>
3138WMB A8	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	11.9
	AMERICASH	1	\$176,000.00	6.6
	CASHCALL INC	1	\$351,400.00	13.3
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.7
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.7
	HOMeward RESIDENTIAL INC	1	\$108,250.00	4
	INTEGRATED FINANCIAL GROUP INC	1	\$360,965.84	13.6
	NFM INC	1	\$227,532.95	8.6
	ON Q FINANCIAL INC	1	\$180,500.00	6.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,000.00	14.5
	PEOPLES HOME EQUITY INC	1	\$99,200.00	3.7
<b>Total</b>		<b>11</b>	<b>\$2,639,068.79</b>	<b>10</b>
3138WMB B6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.9
	CASHCALL INC	1	\$251,200.00	3.4
	DATA MORTGAGE INC	1	\$227,000.00	3.1

	HOMeward RESIDENTIAL INC	5	\$1,426,500.00	19.7
	JMAC LENDING INC	2	\$534,750.00	7
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.6
	MSA MORTGAGE LLC	1	\$326,000.00	4.5
	NFM INC	1	\$364,301.00	5.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.0
	ON Q FINANCIAL INC	2	\$625,700.00	8.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$221,250.00	3.0
	PEOPLES HOME EQUITY INC	1	\$210,709.30	2.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.1
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.6
	THE MORTGAGE FIRM INC	1	\$367,100.00	5.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$355,404.77	4.9
<b>Total</b>		<b>27</b>	<b>\$7,229,750.07</b>	<b>10</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</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</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</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	2.8
	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</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	2.8
	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	3.2
	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	2.8
	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>10</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>10</b>
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.7
	BEXIL AMERICAN MORTGAGE INC	1	\$119,823.22	6
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5
	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
	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</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
	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</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	\$60,947.56	2.2
	PEOPLES HOME EQUITY INC	1	\$143,109.12	5.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.5
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.6
<b>Total</b>		<b>21</b>	<b>\$2,669,991.55</b>	<b>10</b>
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2
	AMERICAN FINANCIAL NETWORK INC	1	\$97,988.90	3.4
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.3
	AMERIFIRST FINANCIAL INC	2	\$203,000.00	7.1
	HOME FINANCE OF AMERICA INC	1	\$103,000.00	3.6
	HOMEWARD RESIDENTIAL INC	9	\$758,275.00	26.8
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	3.5
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.8
	ON Q FINANCIAL INC	1	\$100,000.00	3.5
	PEOPLES HOME EQUITY INC	2	\$190,900.00	6.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.7
	RUOFF MORTGAGE COMPANY INC	4	\$318,100.00	11.2
	THE MORTGAGE FIRM INC	3	\$277,220.00	9.7
<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
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	2.6
	NFM INC	1	\$134,900.00	2.4
	ON Q FINANCIAL INC	1	\$143,787.86	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,000.00	2.5
	PEOPLES HOME EQUITY INC	1	\$142,025.00	2.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.6
	REGENCY MORTGAGE CORP	1	\$139,784.44	2.5
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.6
	THE MORTGAGE FIRM INC	2	\$281,900.00	5.2
<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>
3138WMC6	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>
3138WMCRO	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>
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>

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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
<b>Total</b>		<b>267</b>	<b>\$36,983,844.65</b>	<b>10</b>
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$670,935.00	2
	CHICAGO FINANCIAL SERVICES, INC	2	\$337,500.00	1.3
	CITIBANK,N.A	139	\$22,643,363.42	87.9
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.2
	JMAC LENDING, INC	2	\$314,000.00	1.2
	MAVERICK FUNDING CORP	1	\$172,267.64	0.6
	MORTGAGE FINANCIAL, INC	1	\$164,300.16	0.6
	MORTGAGE MASTER, INC	1	\$157,500.00	0.6
	SEMPER HOME LOANS, INC	2	\$325,474.79	1.2
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.6
	Unavailable	1	\$160,356.14	0.6
<b>Total</b>		<b>158</b>	<b>\$25,757,776.03</b>	<b>10</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
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$558,571.92	2.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$199,125.00	0
	CITIBANK,N.A	105	\$19,636,481.73	8
	MORTGAGE MASTER, INC	1	\$191,000.00	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.8
	STEWART INVESTMENTS INC	1	\$180,000.00	0.8
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.8
	Unavailable	1	\$193,555.06	0.8
<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
	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
<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
	CITIBANK,N.A	5	\$1,024,132.58	71
<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>100</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>100</b>
3138WMLE9		CITIBANK,N.A	20	\$3,713,557.46	100
<b>Total</b>			<b>20</b>	<b>\$3,713,557.46</b>	<b>100</b>
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>

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3138WMLM1		CITIBANK,N.A	24	\$7,582,930.51	10
<b>Total</b>			<b>24</b>	<b>\$7,582,930.51</b>	<b>10</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>10</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	0.1
		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	0.0
	BAY EQUITY LLC	3	\$1,019,153.16	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.5
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.1
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.6
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.8
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.2
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$254,199.31	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	96	\$28,395,562.38	7.8
	CHICAGO FINANCIAL SERVICES, INC	4	\$968,833.56	0.2
	CITIBANK,N.A	449	\$125,301,074.41	34.5
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.6
	EVOLVE BANK & TRUST	2	\$438,046.78	0.1
	FIRST PRIORITY FINANCIAL, INC	1	\$173,720.13	0.0
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.2
	HANA FINANCIAL INC	2	\$549,095.04	0.1
	JMAC LENDING, INC	30	\$10,898,557.38	3.0
	LEADER MORTGAGE COMPANY, INC	4	\$1,327,350.76	0.3
	LOAN SIMPLE INC	1	\$280,557.76	0.0
	LUXURY MORTGAGE CORP	11	\$3,728,567.30	1.0
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.3
	MEGA CAPITAL FUNDING, INC	6	\$2,097,251.81	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.1
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.0
	MLD MORTGAGE INC	42	\$14,158,663.38	3.0
	MORTGAGE FINANCIAL, INC	2	\$356,904.91	0.0
	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
		1	\$250,871.58	0.0

	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION			
	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>\$362,591,878.69</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	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.0
	LUXURY MORTGAGE CORP	2	\$402,875.94	0.1
	MLD MORTGAGE INC	11	\$3,774,660.11	1.1
	MORTGAGE MASTER, INC	62	\$18,795,802.45	5.5
	ON Q FINANCIAL, INC	1	\$263,000.00	0.0
	PERL MORTGAGE, INC	1	\$228,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.1
	RADIUS FINANCIAL GROUP INC	3	\$913,938.13	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.0
	SEMPER HOME LOANS, INC	1	\$185,250.00	0.0
	SMI LENDING, INC	1	\$282,483.62	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.0
	STEWART INVESTMENTS INC	2	\$418,500.00	0.1
	T.J. FINANCIAL, INC	1	\$273,337.69	0.0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.7
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$5,107,084.00	1.5
	WALL FINANCIAL INC	2	\$597,000.00	0.1
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.0
	Unavailable	25	\$8,119,256.14	2.3
<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	72.0
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.9

	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0
	JMAC LENDING, INC	36	\$11,861,945.17	3.9
	LEADER MORTGAGE COMPANY, INC	2	\$602,500.00	0
	LUXURY MORTGAGE CORP	4	\$1,172,508.98	0.3
	MLD MORTGAGE INC	8	\$2,560,000.00	0.8
	MORTGAGE FINANCIAL, INC	1	\$377,126.02	0.1
	MORTGAGE MASTER, INC	44	\$13,240,476.92	4.4
	PEOPLES BANK	1	\$186,551.73	0.0
	PERL MORTGAGE, INC	1	\$154,200.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.2
	RADIUS FINANCIAL GROUP INC	2	\$605,500.00	0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.0
	STERLING NATIONAL BANK	1	\$332,000.00	0.1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.0
	STEWART INVESTMENTS INC	1	\$298,061.68	0
	T.J. FINANCIAL, INC	2	\$715,920.09	0.2
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.4
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	13	\$4,017,878.20	1.3
	VERITAS FUNDING LLC	1	\$223,250.00	0.0
	WALL FINANCIAL INC	1	\$300,000.00	0
	Unavailable	46	\$15,299,938.48	5.1
<b>Total</b>		<b>1,127</b>	<b>\$299,696,745.53</b>	<b>10</b>
3138WMLU3	CITIBANK,N.A	5	\$844,507.92	84
	Unavailable	1	\$157,300.00	15
<b>Total</b>		<b>6</b>	<b>\$1,001,807.92</b>	<b>10</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
	ASCENT HOME LOANS, INC	1	\$417,000.00	0
	AXIA FINANCIAL LLC	1	\$208,000.00	0
	BAY EQUITY LLC	1	\$277,063.28	0.1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,383,500.00	0.6
	BLUFI LENDING CORPORATION	1	\$209,000.00	0
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.1
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.6
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	27	\$7,228,482.36	3.4
	CITIBANK,N.A	584	\$144,434,440.84	69.0
	CRESTLINE FUNDING CORP	1	\$415,250.00	0

	EVOLVE BANK & TRUST	1	\$164,479.48	0.0
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.1
	GOLD COAST BANK	2	\$477,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.5
	JMAC LENDING, INC	13	\$5,696,044.32	2.7
	LEADER MORTGAGE COMPANY, INC	2	\$587,200.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.4
	LUXURY MORTGAGE CORP	3	\$1,004,000.00	0.4
	MAVERICK FUNDING CORP	1	\$124,000.00	0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.2
	MLD MORTGAGE INC	8	\$2,303,058.35	1.1
	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	0.1
	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	0.4
<b>Total</b>		<b>795</b>	<b>\$209,100,306.70</b>	<b>100.0</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>100.0</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>100.0</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</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</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</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>10</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>10</b>
3138WMD0	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>10</b>
3138WMME8	CITIBANK,N.A	74	\$13,770,111.35	96.7
	Unavailable	4	\$441,079.92	3.0
<b>Total</b>		<b>78</b>	<b>\$14,211,191.27</b>	<b>10</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	8.0

	MORTGAGE MASTER, INC	4	\$1,615,900.00	5.6
	NATIONAL MORTGAGE SERVICE, INC	1	\$258,000.00	0.9
	PEOPLES BANK	1	\$235,597.87	0.8
	Unavailable	3	\$964,932.30	3.3
<b>Total</b>		<b>87</b>	<b>\$28,394,277.52</b>	<b>10.0</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>10.0</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>10.0</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	1.3
	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>10.0</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	1.3
	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>10</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	0.7
	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	0.7
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.5
	EASTERN BANK	6	\$1,217,025.74	1.5

FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4
FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.1
FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.5
FLORENCE SAVINGS BANK	4	\$916,453.31	1.1
GUARANTEED RATE, INC	12	\$3,032,232.93	3.7
HAMPDEN BANK	5	\$744,173.77	0.9
HARBOR ONE CREDIT UNION	3	\$596,577.84	0.7
LEADER BANK, N.A	24	\$7,075,702.56	8.7
LEADER MORTGAGE COMPANY, INC	2	\$615,237.48	0.7
LEE BANK	2	\$286,278.65	0.3
LEOMINSTER CREDIT UNION	2	\$181,603.00	0.2
LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.0
MACKINAC SAVINGS BANK	2	\$299,158.63	0.3
MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.3
MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.3
MELROSE COOPERATIVE BANK	1	\$180,000.00	0.2
MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.8
MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.6
MORTGAGE FINANCIAL, INC	7	\$1,697,789.38	2.1
MORTGAGE MASTER, INC	14	\$3,747,731.63	4.6
MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.1
MSA MORTGAGE LLC	10	\$2,331,732.23	2.8
NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.1
NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1
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

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	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>10</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
	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
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.8
	METRO CREDIT UNION	1	\$209,683.54	3.5
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.7
	MORTGAGE MASTER, INC	2	\$537,069.89	9.0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.3
	PEOPLESBANK	1	\$130,889.13	2
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.8
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.1
	SAUGUSBANK	1	\$145,285.65	2.4
	SOUTH COASTAL BANK	1	\$304,776.35	5.1
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.3
<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	20	\$4,966,500.46	10

	MORTGAGE			
<b>Total</b>			<b>20</b>	<b>\$4,966,500.46</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>
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	10
<b>Total</b>		<b>5</b>	<b>\$1,112,745.73</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	1.0
	US HOME MORTGAGE, INC	2	\$368,666.06	1.0
<b>Total</b>		<b>165</b>	<b>\$36,187,826.77</b>	<b>10</b>
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC	2	\$459,351.86	8.8
	CHOICEONE BANK	1	\$80,883.29	1.5
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.9
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.7
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.8
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.2
	HOUSTON CAPITAL	1	\$162,465.58	3.1
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.3
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.9
	OPEN MORTGAGE LLC	1	\$230,674.52	4.4
	PREMIER BANK	1	\$166,318.54	3.1
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.9
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.6
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.7
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.0
<b>Total</b>		<b>32</b>	<b>\$5,213,042.21</b>	<b>10</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
	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>10</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
	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
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
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
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
	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
	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
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.3
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.7
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.6
	UNITY BANK	1	\$149,753.44	0.3
	VANTAGE POINT BANK	1	\$174,842.04	0.4
	VANTAGESOUTH BANK	1	\$332,602.39	0.7
	VERUS BANK	2	\$377,872.13	0
	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
	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
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.7
	OPEN MORTGAGE LLC	1	\$140,203.10	
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.0
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.3
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.3

<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>

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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>100.0</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>100.0</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	3.1
	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	0.1
	JPMORGAN CHASE BANK, N.A	285	\$16,519,592.39	99.9
<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	10
<b>Total</b>		<b>61</b>	<b>\$5,833,888.58</b>	<b>10</b>
3138WN4T3	JPMORGAN CHASE BANK, N.A	49	\$6,236,530.58	10
<b>Total</b>		<b>49</b>	<b>\$6,236,530.58</b>	<b>10</b>
3138WN4U0	JPMORGAN CHASE BANK, N.A	14	\$2,262,396.94	10
<b>Total</b>		<b>14</b>	<b>\$2,262,396.94</b>	<b>10</b>
3138WN4V8	JPMORGAN CHASE BANK, N.A	6	\$1,316,986.73	10
<b>Total</b>		<b>6</b>	<b>\$1,316,986.73</b>	<b>10</b>
3138WN4W6	JPMORGAN CHASE BANK, N.A	44	\$2,739,374.60	10
<b>Total</b>		<b>44</b>	<b>\$2,739,374.60</b>	<b>10</b>
3138WN4X4	JPMORGAN CHASE BANK, N.A	20	\$1,967,265.77	10
<b>Total</b>		<b>20</b>	<b>\$1,967,265.77</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	10
<b>Total</b>		<b>13</b>	<b>\$2,089,126.58</b>	<b>10</b>
3138WN5A3	JPMORGAN CHASE BANK, N.A	5	\$1,052,461.18	10
<b>Total</b>		<b>5</b>	<b>\$1,052,461.18</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	0.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.6
	RPM MORTGAGE, INC	1	\$384,000.00	0.9
	SHAPELL MORTGAGE, INC	1	\$194,185.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY 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>100.0</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</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	0.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.2
	JPMORGAN CHASE BANK, N.A	357	\$34,635,353.12	98.3
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.2
	RUOFF MORTGAGE COMPANY, INC	1	\$107,000.00	0.2
	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>\$35,220,524.12</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	0.3
	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>10</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>10</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>10</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
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.4
	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	1.0
	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>10</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
	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>10</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>10</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>

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3138WN6W4	QUICKEN LOANS INC	12	\$2,552,851.23	10.0
<b>Total</b>		<b>12</b>	<b>\$2,552,851.23</b>	<b>10.0</b>
3138WN6X2	QUICKEN LOANS INC	6	\$1,185,200.00	10.0
<b>Total</b>		<b>6</b>	<b>\$1,185,200.00</b>	<b>10.0</b>
3138WN6Y0	QUICKEN LOANS INC	11	\$2,349,175.00	10.0
<b>Total</b>		<b>11</b>	<b>\$2,349,175.00</b>	<b>10.0</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>10.0</b>
3138WN7A1	QUICKEN LOANS INC	35	\$2,444,250.00	10.0
<b>Total</b>		<b>35</b>	<b>\$2,444,250.00</b>	<b>10.0</b>
3138WN7B9	QUICKEN LOANS INC	19	\$1,865,506.15	10.0
<b>Total</b>		<b>19</b>	<b>\$1,865,506.15</b>	<b>10.0</b>
3138WN7C7	QUICKEN LOANS INC	95	\$16,358,790.32	10.0
<b>Total</b>		<b>95</b>	<b>\$16,358,790.32</b>	<b>10.0</b>
3138WN7D5	QUICKEN LOANS INC	103	\$18,674,394.10	10.0
<b>Total</b>		<b>103</b>	<b>\$18,674,394.10</b>	<b>10.0</b>
3138WN7E3	QUICKEN LOANS INC	343	\$74,536,432.19	10.0
<b>Total</b>		<b>343</b>	<b>\$74,536,432.19</b>	<b>10.0</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>10.0</b>
3138WN7G8	QUICKEN LOANS INC	27	\$4,350,987.45	10.0
<b>Total</b>		<b>27</b>	<b>\$4,350,987.45</b>	<b>10.0</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>100.0</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>100.0</b>
3138WN7K9	QUICKEN LOANS INC	31	\$2,313,835.82	100.0
<b>Total</b>		<b>31</b>	<b>\$2,313,835.82</b>	<b>100.0</b>
3138WN7L7	QUICKEN LOANS INC	25	\$6,238,449.37	100.0
<b>Total</b>		<b>25</b>	<b>\$6,238,449.37</b>	<b>100.0</b>
3138WN7M5	QUICKEN LOANS INC	16	\$3,546,150.00	100.0
<b>Total</b>		<b>16</b>	<b>\$3,546,150.00</b>	<b>100.0</b>
3138WNA33	BANK OF AMERICA, N.A	20	\$1,487,642.42	100.0
<b>Total</b>		<b>20</b>	<b>\$1,487,642.42</b>	<b>100.0</b>
3138WNA41	BANK OF AMERICA, N.A	20	\$2,561,710.85	100.0
<b>Total</b>		<b>20</b>	<b>\$2,561,710.85</b>	<b>100.0</b>
3138WNA58	BANK OF AMERICA, N.A	20	\$2,623,746.32	100.0
<b>Total</b>		<b>20</b>	<b>\$2,623,746.32</b>	<b>100.0</b>
3138WNA66	BANK OF AMERICA, N.A	11	\$2,043,007.71	100.0
<b>Total</b>		<b>11</b>	<b>\$2,043,007.71</b>	<b>100.0</b>
3138WNA74	BANK OF AMERICA, N.A	15	\$2,831,350.03	100.0
<b>Total</b>		<b>15</b>	<b>\$2,831,350.03</b>	<b>100.0</b>
3138WNA82	BANK OF AMERICA, N.A	10	\$2,294,477.61	100.0
<b>Total</b>		<b>10</b>	<b>\$2,294,477.61</b>	<b>100.0</b>

3138WNA90	BANK OF AMERICA, N.A	10	\$1,297,240.14	10
<b>Total</b>		<b>10</b>	<b>\$1,297,240.14</b>	<b>10</b>
3138WNB24	BANK OF AMERICA, N.A	63	\$6,253,478.01	10
<b>Total</b>		<b>63</b>	<b>\$6,253,478.01</b>	<b>10</b>
3138WNB32	BANK OF AMERICA, N.A	213	\$41,819,266.44	10
<b>Total</b>		<b>213</b>	<b>\$41,819,266.44</b>	<b>10</b>
3138WNB57	BANK OF AMERICA, N.A	16	\$1,576,634.87	10
<b>Total</b>		<b>16</b>	<b>\$1,576,634.87</b>	<b>10</b>
3138WNB65	BANK OF AMERICA, N.A	25	\$3,250,403.13	10
<b>Total</b>		<b>25</b>	<b>\$3,250,403.13</b>	<b>10</b>
3138WNB73	BANK OF AMERICA, N.A	15	\$2,773,059.33	10
<b>Total</b>		<b>15</b>	<b>\$2,773,059.33</b>	<b>10</b>
3138WNB81	BANK OF AMERICA, N.A	19	\$2,840,457.22	10
<b>Total</b>		<b>19</b>	<b>\$2,840,457.22</b>	<b>10</b>
3138WNBA6	BANK OF AMERICA, N.A	6	\$1,231,180.44	10
<b>Total</b>		<b>6</b>	<b>\$1,231,180.44</b>	<b>10</b>
3138WNBB4	BANK OF AMERICA, N.A	15	\$1,054,964.54	10
<b>Total</b>		<b>15</b>	<b>\$1,054,964.54</b>	<b>10</b>
3138WNBC2	BANK OF AMERICA, N.A	14	\$1,258,082.30	10
<b>Total</b>		<b>14</b>	<b>\$1,258,082.30</b>	<b>10</b>
3138WNBD0	BANK OF AMERICA, N.A	9	\$1,407,663.00	10
<b>Total</b>		<b>9</b>	<b>\$1,407,663.00</b>	<b>10</b>
3138WNBE8	BANK OF AMERICA, N.A	16	\$1,282,473.22	10
<b>Total</b>		<b>16</b>	<b>\$1,282,473.22</b>	<b>10</b>
3138WNBH1	BANK OF AMERICA, N.A	150	\$14,634,807.76	10
<b>Total</b>		<b>150</b>	<b>\$14,634,807.76</b>	<b>10</b>
3138WNB7J	BANK OF AMERICA, N.A	116	\$7,823,989.63	10
<b>Total</b>		<b>116</b>	<b>\$7,823,989.63</b>	<b>10</b>
3138WNBL2	BANK OF AMERICA, N.A	237	\$32,657,246.71	10
<b>Total</b>		<b>237</b>	<b>\$32,657,246.71</b>	<b>10</b>

3138WNBM0	BANK OF AMERICA, N.A	198	\$54,256,923.92	10
<b>Total</b>		<b>198</b>	<b>\$54,256,923.92</b>	<b>10</b>
3138WNBP3	BANK OF AMERICA, N.A	15	\$4,033,549.37	10
<b>Total</b>		<b>15</b>	<b>\$4,033,549.37</b>	<b>10</b>
3138WNBR9	BANK OF AMERICA, N.A	42	\$10,205,205.70	10
<b>Total</b>		<b>42</b>	<b>\$10,205,205.70</b>	<b>10</b>
3138WNBU2	BANK OF AMERICA, N.A	134	\$15,701,543.89	10
<b>Total</b>		<b>134</b>	<b>\$15,701,543.89</b>	<b>10</b>
3138WNBV0	BANK OF AMERICA, N.A	3	\$1,129,787.56	10
<b>Total</b>		<b>3</b>	<b>\$1,129,787.56</b>	<b>10</b>
3138WNBW8	BANK OF AMERICA, N.A	169	\$27,363,475.44	10
<b>Total</b>		<b>169</b>	<b>\$27,363,475.44</b>	<b>10</b>
3138WNBZ1	BANK OF AMERICA, N.A	72	\$4,758,844.31	10
<b>Total</b>		<b>72</b>	<b>\$4,758,844.31</b>	<b>10</b>
3138WNC31	BANK OF AMERICA, N.A	115	\$15,006,868.19	10
<b>Total</b>		<b>115</b>	<b>\$15,006,868.19</b>	<b>10</b>
3138WNC49	BANK OF AMERICA, N.A	188	\$12,812,048.66	10
<b>Total</b>		<b>188</b>	<b>\$12,812,048.66</b>	<b>10</b>
3138WNC56	BANK OF AMERICA, N.A	63	\$11,326,710.26	10
<b>Total</b>		<b>63</b>	<b>\$11,326,710.26</b>	<b>10</b>
3138WNC64	BANK OF AMERICA, N.A	182	\$17,781,128.64	10
<b>Total</b>		<b>182</b>	<b>\$17,781,128.64</b>	<b>10</b>
3138WNC72	BANK OF AMERICA, N.A	170	\$36,694,711.90	10
<b>Total</b>		<b>170</b>	<b>\$36,694,711.90</b>	<b>10</b>
3138WNC80	BANK OF AMERICA, N.A	113	\$24,244,329.30	10
<b>Total</b>		<b>113</b>	<b>\$24,244,329.30</b>	<b>10</b>
3138WNC98	BANK OF AMERICA, N.A	287	\$39,365,343.54	10
<b>Total</b>		<b>287</b>	<b>\$39,365,343.54</b>	<b>10</b>
3138WNCA5	BANK OF AMERICA, N.A	255	\$55,401,665.51	10
<b>Total</b>		<b>255</b>	<b>\$55,401,665.51</b>	<b>10</b>

3138WNCC1	BANK OF AMERICA, N.A	153	\$40,320,970.14	10
<b>Total</b>		<b>153</b>	<b>\$40,320,970.14</b>	<b>10</b>
3138WNCD9	BANK OF AMERICA, N.A	155	\$41,575,390.79	10
<b>Total</b>		<b>155</b>	<b>\$41,575,390.79</b>	<b>10</b>
3138WNCF4	BANK OF AMERICA, N.A	75	\$17,487,755.32	10
<b>Total</b>		<b>75</b>	<b>\$17,487,755.32</b>	<b>10</b>
3138WNCHO	BANK OF AMERICA, N.A	64	\$15,447,059.05	10
<b>Total</b>		<b>64</b>	<b>\$15,447,059.05</b>	<b>10</b>
3138WNCL1	BANK OF AMERICA, N.A	43	\$8,311,968.71	10
<b>Total</b>		<b>43</b>	<b>\$8,311,968.71</b>	<b>10</b>
3138WNCN7	BANK OF AMERICA, N.A	213	\$46,558,856.46	10
<b>Total</b>		<b>213</b>	<b>\$46,558,856.46</b>	<b>10</b>
3138WNCQ0	BANK OF AMERICA, N.A	7	\$1,204,684.04	10
<b>Total</b>		<b>7</b>	<b>\$1,204,684.04</b>	<b>10</b>
3138WNC6	BANK OF AMERICA, N.A	60	\$13,066,863.99	10
<b>Total</b>		<b>60</b>	<b>\$13,066,863.99</b>	<b>10</b>
3138WNCU1	BANK OF AMERICA, N.A	57	\$11,928,536.91	10
<b>Total</b>		<b>57</b>	<b>\$11,928,536.91</b>	<b>10</b>
3138WNCV9	BANK OF AMERICA, N.A	8	\$1,388,304.15	10
<b>Total</b>		<b>8</b>	<b>\$1,388,304.15</b>	<b>10</b>
3138WNCY3	BANK OF AMERICA, N.A	33	\$7,003,950.64	10
<b>Total</b>		<b>33</b>	<b>\$7,003,950.64</b>	<b>10</b>
3138WNCZ0	BANK OF AMERICA, N.A	146	\$38,401,969.68	10
<b>Total</b>		<b>146</b>	<b>\$38,401,969.68</b>	<b>10</b>
3138WND22	BANK OF AMERICA, N.A	11	\$2,424,217.46	10
<b>Total</b>		<b>11</b>	<b>\$2,424,217.46</b>	<b>10</b>
3138WND30	BANK OF AMERICA, N.A	125	\$29,438,349.24	10
<b>Total</b>		<b>125</b>	<b>\$29,438,349.24</b>	<b>10</b>
3138WND48	BANK OF AMERICA, N.A	18	\$4,040,423.20	10
<b>Total</b>		<b>18</b>	<b>\$4,040,423.20</b>	<b>10</b>

3138WND55	BANK OF AMERICA, N.A	35	\$8,206,956.09	10
<b>Total</b>		<b>35</b>	<b>\$8,206,956.09</b>	<b>10</b>
3138WND44	BANK OF AMERICA, N.A	92	\$25,455,304.31	10
<b>Total</b>		<b>92</b>	<b>\$25,455,304.31</b>	<b>10</b>
3138WND82	BANK OF AMERICA, N.A	60	\$16,179,990.45	10
<b>Total</b>		<b>60</b>	<b>\$16,179,990.45</b>	<b>10</b>
3138WND00	BANK OF AMERICA, N.A	478	\$88,509,052.59	10
<b>Total</b>		<b>478</b>	<b>\$88,509,052.59</b>	<b>10</b>
3138WND88	BANK OF AMERICA, N.A	107	\$27,333,714.04	10
<b>Total</b>		<b>107</b>	<b>\$27,333,714.04</b>	<b>10</b>
3138WND66	BANK OF AMERICA, N.A	109	\$7,305,753.67	10
<b>Total</b>		<b>109</b>	<b>\$7,305,753.67</b>	<b>10</b>
3138WND33	BANK OF AMERICA, N.A	137	\$16,066,537.00	10
<b>Total</b>		<b>137</b>	<b>\$16,066,537.00</b>	<b>10</b>
3138WND11	BANK OF AMERICA, N.A	79	\$12,764,958.63	10
<b>Total</b>		<b>79</b>	<b>\$12,764,958.63</b>	<b>10</b>
3138WND99	BANK OF AMERICA, N.A	241	\$23,735,952.28	10
<b>Total</b>		<b>241</b>	<b>\$23,735,952.28</b>	<b>10</b>
3138WND55	BANK OF AMERICA, N.A	362	\$88,048,371.02	10
<b>Total</b>		<b>362</b>	<b>\$88,048,371.02</b>	<b>10</b>
3138WND22	BANK OF AMERICA, N.A	153	\$38,853,531.82	10
<b>Total</b>		<b>153</b>	<b>\$38,853,531.82</b>	<b>10</b>
3138WND00	BANK OF AMERICA, N.A	55	\$6,509,293.56	10
<b>Total</b>		<b>55</b>	<b>\$6,509,293.56</b>	<b>10</b>
3138WND88	BANK OF AMERICA, N.A	177	\$41,957,650.16	10
<b>Total</b>		<b>177</b>	<b>\$41,957,650.16</b>	<b>10</b>
3138WND66	BANK OF AMERICA, N.A	27	\$3,935,831.46	10
<b>Total</b>		<b>27</b>	<b>\$3,935,831.46</b>	<b>10</b>
3138WND11	BANK OF AMERICA, N.A	26	\$6,015,047.11	10
<b>Total</b>		<b>26</b>	<b>\$6,015,047.11</b>	<b>10</b>

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3138WNDQ9	BANK OF AMERICA, N.A	13	\$3,202,400.91	10
<b>Total</b>		<b>13</b>	<b>\$3,202,400.91</b>	<b>10</b>
3138WNR7	BANK OF AMERICA, N.A	50	\$10,978,403.34	10
<b>Total</b>		<b>50</b>	<b>\$10,978,403.34</b>	<b>10</b>
3138WNDS5	BANK OF AMERICA, N.A	67	\$12,418,319.84	10
<b>Total</b>		<b>67</b>	<b>\$12,418,319.84</b>	<b>10</b>
3138WNDT3	BANK OF AMERICA, N.A	118	\$15,067,567.24	10
<b>Total</b>		<b>118</b>	<b>\$15,067,567.24</b>	<b>10</b>
3138WNDU0	BANK OF AMERICA, N.A	90	\$20,022,857.60	10
<b>Total</b>		<b>90</b>	<b>\$20,022,857.60</b>	<b>10</b>
3138WNDV8	BANK OF AMERICA, N.A	115	\$20,010,483.51	10
<b>Total</b>		<b>115</b>	<b>\$20,010,483.51</b>	<b>10</b>
3138WNDW6	BANK OF AMERICA, N.A	55	\$10,013,144.36	10
<b>Total</b>		<b>55</b>	<b>\$10,013,144.36</b>	<b>10</b>
3138WNDX4	BANK OF AMERICA, N.A	2	\$563,510.41	10
<b>Total</b>		<b>2</b>	<b>\$563,510.41</b>	<b>10</b>
3138WNDY2	BANK OF AMERICA, N.A	36	\$7,980,305.65	10
<b>Total</b>		<b>36</b>	<b>\$7,980,305.65</b>	<b>10</b>
3138WNDZ9	BANK OF AMERICA, N.A	28	\$7,623,637.25	10
<b>Total</b>		<b>28</b>	<b>\$7,623,637.25</b>	<b>10</b>
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	10
<b>Total</b>		<b>12</b>	<b>\$2,367,993.26</b>	<b>10</b>
3138WNF38	GREEN TREE SERVICING LLC	14	\$1,214,370.61	10
<b>Total</b>		<b>14</b>	<b>\$1,214,370.61</b>	<b>10</b>
3138WNF46	GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,000.00	2.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.9
<b>Total</b>		<b>48</b>	<b>\$4,643,259.36</b>	<b>10</b>
3138WNF53	COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.2
	GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.7
<b>Total</b>		<b>31</b>	<b>\$3,597,254.70</b>	<b>10</b>

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3138WNF61	GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.2
	NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.7
<b>Total</b>		<b>38</b>	<b>\$3,108,581.67</b>	<b>10</b>
3138WNF79	BERKSHIRE BANK	1	\$250,000.00	8.2
	GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.4
	RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.4
	UNION NATIONAL MORTGAGE CO	1	\$178,000.00	5.8
<b>Total</b>		<b>11</b>	<b>\$3,040,315.00</b>	<b>10</b>
3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	10
<b>Total</b>		<b>18</b>	<b>\$2,769,350.00</b>	<b>10</b>
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$81,600.00	5.3
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	5.2
<b>Total</b>		<b>22</b>	<b>\$1,522,975.16</b>	<b>10</b>
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	10
<b>Total</b>		<b>13</b>	<b>\$1,539,218.96</b>	<b>10</b>
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	10
<b>Total</b>		<b>40</b>	<b>\$3,877,520.15</b>	<b>10</b>
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	10
<b>Total</b>		<b>21</b>	<b>\$2,444,962.17</b>	<b>10</b>
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	10
<b>Total</b>		<b>24</b>	<b>\$3,364,412.65</b>	<b>10</b>
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.0
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.8
	JLB CORPORATION	1	\$138,000.00	5.5
	TOP FLITE FINANCIAL, INC	1	\$144,000.00	5.8
	UNION NATIONAL MORTGAGE CO	1	\$126,000.00	5
	VITEK MORTGAGE GROUP	1	\$136,000.00	5
<b>Total</b>		<b>18</b>	<b>\$2,469,815.00</b>	<b>10</b>
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,500.00	4.5
<b>Total</b>		<b>18</b>	<b>\$4,194,045.00</b>	<b>10</b>
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	10

<b>Total</b>			<b>14</b>	<b>\$2,776,170.00</b>	<b>10</b>
3138WNFN4		GREEN TREE SERVICING LLC	10	\$2,216,440.66	10
<b>Total</b>			<b>10</b>	<b>\$2,216,440.66</b>	<b>10</b>
3138WNFP9		GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.7
		PACIFIC HORIZON BANCORP, INC	1	\$108,750.00	1.2
<b>Total</b>			<b>88</b>	<b>\$8,551,821.84</b>	<b>10</b>
3138WNFQ7		GREEN TREE SERVICING LLC	9	\$1,515,199.38	10
<b>Total</b>			<b>9</b>	<b>\$1,515,199.38</b>	<b>10</b>
3138WNFR5		BERKSHIRE BANK	1	\$180,000.00	6.4
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.9
		DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.4
		GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.5
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$434,646.43	15
<b>Total</b>			<b>11</b>	<b>\$2,786,146.43</b>	<b>10</b>
3138WNFS3		GREEN TREE SERVICING LLC	5	\$1,507,761.36	10
<b>Total</b>			<b>5</b>	<b>\$1,507,761.36</b>	<b>10</b>
3138WNFV6		BRAZOS NATIONAL BANK	1	\$238,000.00	18.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.5
		GREEN TREE SERVICING LLC	2	\$554,000.00	42.1
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,500.00	24.2
<b>Total</b>			<b>5</b>	<b>\$1,315,500.00</b>	<b>10</b>
3138WNFW4		ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.8
		GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.1
<b>Total</b>			<b>6</b>	<b>\$1,588,534.51</b>	<b>10</b>
3138WNFX2		GREEN TREE SERVICING LLC	13	\$3,256,793.00	10
<b>Total</b>			<b>13</b>	<b>\$3,256,793.00</b>	<b>10</b>
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC	1	\$167,000.00	7.2
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.7
<b>Total</b>			<b>14</b>	<b>\$2,303,951.39</b>	<b>10</b>
3138WNG29		QUICKEN LOANS INC	55	\$15,003,749.00	10
<b>Total</b>			<b>55</b>	<b>\$15,003,749.00</b>	<b>10</b>
3138WNG37		QUICKEN LOANS INC	161	\$49,723,228.71	10
<b>Total</b>			<b>161</b>	<b>\$49,723,228.71</b>	<b>10</b>

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3138WNG45	QUICKEN LOANS INC	38	\$10,134,625.00	10
<b>Total</b>		<b>38</b>	<b>\$10,134,625.00</b>	<b>10</b>
3138WNGA1	AXIA FINANCIAL, LLC	1	\$160,050.00	5.7
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.2
	GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.4
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	5.7
<b>Total</b>		<b>17</b>	<b>\$2,770,182.59</b>	<b>10</b>
3138WNGB9	GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.1
	PATRIOT LENDING SERVICES, INC	1	\$80,793.42	5.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,312.28	4.9
<b>Total</b>		<b>20</b>	<b>\$1,350,855.70</b>	<b>10</b>
3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.3
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,750.00	5.6
<b>Total</b>		<b>21</b>	<b>\$4,517,920.00</b>	<b>10</b>
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.1
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.8
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.4
<b>Total</b>		<b>17</b>	<b>\$1,941,290.00</b>	<b>10</b>
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.7
	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.0
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.6
	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.1
	PLAZA LOANS	1	\$417,000.00	5.7
	THE ANDERSON FINANCIAL GROUP, INC	1	\$226,700.00	3.1
<b>Total</b>		<b>32</b>	<b>\$7,220,936.27</b>	<b>10</b>
3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	10
<b>Total</b>		<b>37</b>	<b>\$5,031,824.07</b>	<b>10</b>
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	10
<b>Total</b>		<b>16</b>	<b>\$2,437,422.00</b>	<b>10</b>
3138WNGK9	AMERICAN FINANCIAL LENDING, INC	1	\$82,500.00	5.2
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.6
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.0
<b>Total</b>		<b>24</b>	<b>\$1,561,293.00</b>	<b>10</b>
3138WNL7	BERKSHIRE BANK	1	\$230,000.00	17.5

		GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.4
<b>Total</b>			<b>5</b>	<b>\$1,313,590.00</b>	<b>10</b>
3138WNGM5		GREEN TREE SERVICING LLC	8	\$772,269.01	72.3
		NATIONAL RELIABLE LENDING	1	\$90,000.00	8.4
		RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.7
		V.I.P. MORTGAGE INC	1	\$101,700.00	9.5
<b>Total</b>			<b>11</b>	<b>\$1,067,969.01</b>	<b>10</b>
3138WNGP8		AXIA FINANCIAL, LLC	1	\$156,184.53	3.4
		GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.5
<b>Total</b>			<b>28</b>	<b>\$4,486,319.53</b>	<b>10</b>
3138WNGQ6		GREEN TREE SERVICING LLC	27	\$4,412,132.00	10
<b>Total</b>			<b>27</b>	<b>\$4,412,132.00</b>	<b>10</b>
3138WNGR4		GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.3
		ST FIN CORP	1	\$378,465.99	9.6
<b>Total</b>			<b>15</b>	<b>\$3,916,227.99</b>	<b>10</b>
3138WNGT0		GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.4
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.5
<b>Total</b>			<b>17</b>	<b>\$2,301,130.00</b>	<b>10</b>
3138WNGU7		BONDCORP REALTY SERVICES, INC	1	\$331,850.00	8.1
		GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.8
<b>Total</b>			<b>16</b>	<b>\$4,075,155.00</b>	<b>10</b>
3138WNGZ6		QUICKEN LOANS INC	27	\$7,679,078.67	10
<b>Total</b>			<b>27</b>	<b>\$7,679,078.67</b>	<b>10</b>
3138WNJ26		RBS CITIZENS, NA	53	\$5,252,399.93	10
<b>Total</b>			<b>53</b>	<b>\$5,252,399.93</b>	<b>10</b>
3138WNJ34		RBS CITIZENS, NA	20	\$2,336,931.02	94.9
		Unavailable	1	\$124,443.74	5.0
<b>Total</b>			<b>21</b>	<b>\$2,461,374.76</b>	<b>10</b>
3138WNJ42		RBS CITIZENS, NA	31	\$4,257,666.91	10
<b>Total</b>			<b>31</b>	<b>\$4,257,666.91</b>	<b>10</b>
3138WNJ59		RBS CITIZENS, NA	18	\$2,866,410.42	94.6
		Unavailable	1	\$162,000.00	5.3
<b>Total</b>			<b>19</b>	<b>\$3,028,410.42</b>	<b>10</b>

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3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	10
<b>Total</b>		<b>21</b>	<b>\$6,029,150.00</b>	<b>10</b>
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	10
<b>Total</b>		<b>21</b>	<b>\$1,957,720.20</b>	<b>10</b>
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	10
<b>Total</b>		<b>18</b>	<b>\$2,132,800.00</b>	<b>10</b>
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	10
<b>Total</b>		<b>22</b>	<b>\$3,089,000.00</b>	<b>10</b>
3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.5
	Unavailable	1	\$147,304.75	1.4
<b>Total</b>		<b>66</b>	<b>\$10,011,910.30</b>	<b>10</b>
3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	10
<b>Total</b>		<b>17</b>	<b>\$1,020,526.44</b>	<b>10</b>
3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80	10
<b>Total</b>		<b>13</b>	<b>\$1,003,282.80</b>	<b>10</b>
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	10
<b>Total</b>		<b>5</b>	<b>\$1,023,769.73</b>	<b>10</b>
3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.0
	Unavailable	1	\$263,500.00	24.9
<b>Total</b>		<b>6</b>	<b>\$1,057,822.85</b>	<b>10</b>
3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15	10
<b>Total</b>		<b>30</b>	<b>\$6,452,382.15</b>	<b>10</b>
3138WNJZ3	RBS CITIZENS, NA	100	\$6,530,122.25	10
<b>Total</b>		<b>100</b>	<b>\$6,530,122.25</b>	<b>10</b>
3138WNKA6	RBS CITIZENS, NA	24	\$3,918,469.53	96.0
	Unavailable	1	\$160,000.00	3.9
<b>Total</b>		<b>25</b>	<b>\$4,078,469.53</b>	<b>10</b>
3138WNKB4	RBS CITIZENS, NA	129	\$33,206,837.76	96.4
	Unavailable	4	\$1,206,683.20	3.5
<b>Total</b>		<b>133</b>	<b>\$34,413,520.96</b>	<b>10</b>
3138WNKN8	EMBRACE HOME LOANS, INC	4	\$1,161,394.19	10
<b>Total</b>		<b>4</b>	<b>\$1,161,394.19</b>	<b>10</b>

3138WNKP3	EMBRACE HOME LOANS, INC	12	\$3,430,514.63	10
<b>Total</b>		<b>12</b>	<b>\$3,430,514.63</b>	<b>10</b>
3138WNKQ1	EMBRACE HOME LOANS, INC	2	\$521,000.00	10
<b>Total</b>		<b>2</b>	<b>\$521,000.00</b>	<b>10</b>
3138WNL23	LOANDEPOT.COM, LLC	17	\$4,645,800.00	10
<b>Total</b>		<b>17</b>	<b>\$4,645,800.00</b>	<b>10</b>
3138WNL31	LOANDEPOT.COM, LLC	15	\$3,278,000.00	10
<b>Total</b>		<b>15</b>	<b>\$3,278,000.00</b>	<b>10</b>
3138WNL49	LOANDEPOT.COM, LLC	44	\$11,711,183.06	10
<b>Total</b>		<b>44</b>	<b>\$11,711,183.06</b>	<b>10</b>
3138WNL56	LOANDEPOT.COM, LLC	21	\$4,993,979.44	10
<b>Total</b>		<b>21</b>	<b>\$4,993,979.44</b>	<b>10</b>
3138WNL64	LOANDEPOT.COM, LLC	43	\$10,963,203.41	10
<b>Total</b>		<b>43</b>	<b>\$10,963,203.41</b>	<b>10</b>
3138WNL72	LOANDEPOT.COM, LLC	15	\$4,473,000.00	10
<b>Total</b>		<b>15</b>	<b>\$4,473,000.00</b>	<b>10</b>
3138WNL80	LOANDEPOT.COM, LLC	22	\$4,980,197.24	10
<b>Total</b>		<b>22</b>	<b>\$4,980,197.24</b>	<b>10</b>
3138WNL98	LOANDEPOT.COM, LLC	40	\$10,489,450.00	10
<b>Total</b>		<b>40</b>	<b>\$10,489,450.00</b>	<b>10</b>
3138WNLP2	LOANDEPOT.COM, LLC	19	\$4,596,945.76	10
<b>Total</b>		<b>19</b>	<b>\$4,596,945.76</b>	<b>10</b>
3138WNLR8	LOANDEPOT.COM, LLC	20	\$4,486,326.54	10
<b>Total</b>		<b>20</b>	<b>\$4,486,326.54</b>	<b>10</b>
3138WNLS6	LOANDEPOT.COM, LLC	16	\$4,339,216.32	10
<b>Total</b>		<b>16</b>	<b>\$4,339,216.32</b>	<b>10</b>
3138WNLT4	LOANDEPOT.COM, LLC	19	\$5,352,700.00	10
<b>Total</b>		<b>19</b>	<b>\$5,352,700.00</b>	<b>10</b>
3138WNLU1	LOANDEPOT.COM, LLC	11	\$2,559,551.36	10
<b>Total</b>		<b>11</b>	<b>\$2,559,551.36</b>	<b>10</b>

3138WNLV9	LOANDEPOT.COM, LLC	18	\$4,753,811.98	10
<b>Total</b>		<b>18</b>	<b>\$4,753,811.98</b>	<b>10</b>
3138WNLW7	LOANDEPOT.COM, LLC	18	\$4,531,400.00	10
<b>Total</b>		<b>18</b>	<b>\$4,531,400.00</b>	<b>10</b>
3138WNLY3	LOANDEPOT.COM, LLC	19	\$5,660,400.00	10
<b>Total</b>		<b>19</b>	<b>\$5,660,400.00</b>	<b>10</b>
3138WNLZ0	LOANDEPOT.COM, LLC	18	\$4,748,900.00	10
<b>Total</b>		<b>18</b>	<b>\$4,748,900.00</b>	<b>10</b>
3138WNMA4	LOANDEPOT.COM, LLC	30	\$2,891,157.91	10
<b>Total</b>		<b>30</b>	<b>\$2,891,157.91</b>	<b>10</b>
3138WNMB2	LOANDEPOT.COM, LLC	27	\$3,133,539.66	10
<b>Total</b>		<b>27</b>	<b>\$3,133,539.66</b>	<b>10</b>
3138WNMD8	LOANDEPOT.COM, LLC	18	\$4,454,800.00	10
<b>Total</b>		<b>18</b>	<b>\$4,454,800.00</b>	<b>10</b>
3138WNME6	LOANDEPOT.COM, LLC	24	\$5,959,150.00	10
<b>Total</b>		<b>24</b>	<b>\$5,959,150.00</b>	<b>10</b>
3138WNMF3	LOANDEPOT.COM, LLC	20	\$4,705,100.00	10
<b>Total</b>		<b>20</b>	<b>\$4,705,100.00</b>	<b>10</b>
3138WNMG1	LOANDEPOT.COM, LLC	25	\$5,988,100.00	10
<b>Total</b>		<b>25</b>	<b>\$5,988,100.00</b>	<b>10</b>
3138WNMH9	LOANDEPOT.COM, LLC	14	\$2,950,500.00	10
<b>Total</b>		<b>14</b>	<b>\$2,950,500.00</b>	<b>10</b>
3138WNMJ5	LOANDEPOT.COM, LLC	37	\$5,130,000.00	10
<b>Total</b>		<b>37</b>	<b>\$5,130,000.00</b>	<b>10</b>
3138WNMK2	LOANDEPOT.COM, LLC	9	\$1,943,400.00	10
<b>Total</b>		<b>9</b>	<b>\$1,943,400.00</b>	<b>10</b>
3138WNML0	LOANDEPOT.COM, LLC	11	\$1,181,200.00	10
<b>Total</b>		<b>11</b>	<b>\$1,181,200.00</b>	<b>10</b>
3138WNMM8	LOANDEPOT.COM, LLC	20	\$4,538,500.00	10
<b>Total</b>		<b>20</b>	<b>\$4,538,500.00</b>	<b>10</b>

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3138WNMN6	LOANDEPOT.COM, LLC	18	\$4,627,881.43	10
<b>Total</b>		<b>18</b>	<b>\$4,627,881.43</b>	<b>10</b>
3138WNMP1	LOANDEPOT.COM, LLC	7	\$1,677,800.00	10
<b>Total</b>		<b>7</b>	<b>\$1,677,800.00</b>	<b>10</b>
3138WNMQ9	LOANDEPOT.COM, LLC	6	\$1,226,100.00	10
<b>Total</b>		<b>6</b>	<b>\$1,226,100.00</b>	<b>10</b>
3138WNMR7	LOANDEPOT.COM, LLC	18	\$4,907,000.00	10
<b>Total</b>		<b>18</b>	<b>\$4,907,000.00</b>	<b>10</b>
3138WNMS5	LOANDEPOT.COM, LLC	18	\$4,536,650.00	10
<b>Total</b>		<b>18</b>	<b>\$4,536,650.00</b>	<b>10</b>
3138WNMT3	LOANDEPOT.COM, LLC	19	\$5,340,800.00	10
<b>Total</b>		<b>19</b>	<b>\$5,340,800.00</b>	<b>10</b>
3138WNMU0	LOANDEPOT.COM, LLC	20	\$4,390,500.00	10
<b>Total</b>		<b>20</b>	<b>\$4,390,500.00</b>	<b>10</b>
3138WNMV8	LOANDEPOT.COM, LLC	9	\$1,235,700.00	10
<b>Total</b>		<b>9</b>	<b>\$1,235,700.00</b>	<b>10</b>
3138WNMX4	LOANDEPOT.COM, LLC	20	\$4,780,900.00	10
<b>Total</b>		<b>20</b>	<b>\$4,780,900.00</b>	<b>10</b>
3138WNMY2	LOANDEPOT.COM, LLC	18	\$5,229,200.00	10
<b>Total</b>		<b>18</b>	<b>\$5,229,200.00</b>	<b>10</b>
3138WNP5	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$657,132.93	10
<b>Total</b>		<b>3</b>	<b>\$657,132.93</b>	<b>10</b>
3138WNPE3	FIRST CITIZENS BANK AND TRUST CO., INC	36	\$5,688,089.06	10
<b>Total</b>		<b>36</b>	<b>\$5,688,089.06</b>	<b>10</b>
3138WNP0	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$400,000.00	4
	FIRST CITIZENS BANK AND TRUST CO., INC	42	\$8,106,246.45	95
<b>Total</b>		<b>43</b>	<b>\$8,506,246.45</b>	<b>10</b>
3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,507,496.00	10
<b>Total</b>		<b>15</b>	<b>\$2,507,496.00</b>	<b>10</b>
3138WNS26	CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.5

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.4
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.3
<b>Total</b>		<b>28</b>	<b>\$6,855,795.00</b>	<b>100.0</b>
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.1
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.3
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.2
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.4
<b>Total</b>		<b>21</b>	<b>\$5,249,850.00</b>	<b>100.0</b>
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.8
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.9
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.3
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.4
<b>Total</b>		<b>18</b>	<b>\$3,653,100.00</b>	<b>100.0</b>
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.4
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.9
<b>Total</b>		<b>10</b>	<b>\$2,276,447.00</b>	<b>100.0</b>
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100.0
<b>Total</b>		<b>5</b>	<b>\$1,243,730.00</b>	<b>100.0</b>
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.4
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.5
<b>Total</b>		<b>4</b>	<b>\$1,009,957.25</b>	<b>100.0</b>
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.5
	ALLIANCE WEST MORTGAGE, INC	1	\$365,000.00	7.2
	ASSENT INC	2	\$650,200.00	12.9
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.5
	CENTO, INC	1	\$235,000.00	4.6
	CROW RIVER STATE BANK	2	\$202,600.00	4.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.1
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.9
	GREAT LAKES HOME MORTGAGE, INC	2	\$401,771.87	8.0
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.6

	LADERA LENDING, INC	2	\$336,000.00	6
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.4
	OMNI-FUND, INC	1	\$417,000.00	8.3
	Unavailable	1	\$434,330.24	8.6
<b>Total</b>		<b>20</b>	<b>\$5,015,316.11</b>	<b>10</b>
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.6
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.4
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.3
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.8
<b>Total</b>		<b>22</b>	<b>\$4,624,850.00</b>	<b>10</b>
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,579,862.91	10
<b>Total</b>		<b>6</b>	<b>\$1,579,862.91</b>	<b>10</b>
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.4
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.7
<b>Total</b>		<b>14</b>	<b>\$3,554,998.47</b>	<b>10</b>
3138WNSQ3	EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.6
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.0
	LADERA LENDING, INC	2	\$810,286.14	39.1
	ORANGE COUNTY CAPITAL	2	\$624,153.78	30.1
<b>Total</b>		<b>6</b>	<b>\$2,069,565.69</b>	<b>10</b>
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.9
<b>Total</b>		<b>12</b>	<b>\$3,076,237.47</b>	<b>10</b>
3138WNSS9	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.3
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.6
<b>Total</b>		<b>11</b>	<b>\$1,977,730.17</b>	<b>10</b>
3138WNST7	CROW RIVER STATE BANK	1	\$169,600.00	12.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.3
	FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.1
	ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.4
<b>Total</b>		<b>6</b>	<b>\$1,402,741.81</b>	<b>10</b>
3138WNSU4	FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	10

<b>Total</b>			<b>7</b>	<b>\$1,516,940.86</b>	<b>10</b>
3138WNSV2	FREEDOM HOME MORTGAGE CORPORATION		2	\$270,500.00	16.5
	FREEDOM MORTGAGE CORPORATION		6	\$1,175,661.29	71.9
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$188,000.00	11.5
<b>Total</b>			<b>9</b>	<b>\$1,634,161.29</b>	<b>10</b>
3138WNSW0	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$399,000.00	3.8
	1ST RATE HOME MORTGAGE, INC		1	\$321,093.87	3.1
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		3	\$811,365.64	7.8
	ASSENT INC		4	\$1,232,753.64	11.9
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$396,375.21	3.8
	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,345,500.00	13.0
	FREEDOM MORTGAGE CORPORATION		4	\$800,900.00	7.7
	GOLDEN BEAR CAPITAL INC		1	\$319,528.57	3.1
	HOME MORTGAGE EXPERTS, INC		1	\$304,000.00	2.9
	LADERA LENDING, INC		5	\$1,552,711.61	15.0
	LIBERTY UNITED MORTGAGE, LLC		1	\$102,850.26	1.0
	MORTGAGE FINANCIAL GROUP, INC		1	\$145,000.00	1.4
	ONLINE MORTGAGE GROUP LLC		2	\$594,000.00	5.7
	ORANGE COUNTY CAPITAL		1	\$458,542.90	4.4
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$565,627.77	5.4
	STRATEGIC MORTGAGE, LLC		1	\$112,626.32	1.0
	SUPERIOR LENDING ASSOCIATES, LC		1	\$190,000.00	1.8
	TROJAN HOME LOANS, INC		1	\$335,000.00	3.2
	WATERMARK CAPITAL, INC		1	\$336,968.85	3.2
<b>Total</b>			<b>36</b>	<b>\$10,323,844.64</b>	<b>10</b>
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,192,826.40	12.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$425,300.00	4.3
	FREEDOM MORTGAGE CORPORATION		26	\$7,235,965.76	74.4
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$464,000.00	4.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$220,500.00	2.2
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$185,000.00	1.8
<b>Total</b>			<b>36</b>	<b>\$9,723,592.16</b>	<b>10</b>
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC		1	\$417,000.00	5.6
	FREEDOM HOME MORTGAGE CORPORATION		10	\$3,073,345.37	41.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)		4	\$941,350.00	12.7
	FREEDOM MORTGAGE CORPORATION		13	\$2,544,515.00	34.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$225,775.00	3.0

	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.7
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.0
<b>Total</b>		<b>32</b>	<b>\$7,407,812.37</b>	<b>10</b>
3138WNSZ3	1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.3
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.7
	ALLIANCE WEST MORTGAGE, INC	1	\$332,500.00	5.2
	ASSENT INC	2	\$506,000.00	
	BAYSIDE MORTGAGE SERVICES, INC	1	\$172,000.00	2.7
	CATALYST MORTGAGE	1	\$270,500.00	4.2
	CENTO, INC	1	\$388,000.00	6.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.4
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.3
	LADERA LENDING, INC	3	\$931,000.00	14.7
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.8
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.6
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.1
	TOWNSTONE FINANCIAL, INC	1	\$239,613.96	3.7
	VATRENI, INC	1	\$359,445.71	5.6
<b>Total</b>		<b>23</b>	<b>\$6,321,542.49</b>	<b>10</b>
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	10
<b>Total</b>		<b>6</b>	<b>\$1,026,150.00</b>	<b>10</b>
3138WNT41	ASSENT INC	1	\$200,000.00	15.1
	CROW RIVER STATE BANK	1	\$78,750.00	5.9
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.8
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.6
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$53,200.00	4.0
	TROJAN HOME LOANS, INC	1	\$142,000.00	10
<b>Total</b>		<b>11</b>	<b>\$1,316,261.00</b>	<b>10</b>
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.3
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.2
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.8
	LADERA LENDING, INC	1	\$145,000.00	12.3
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	8.5
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.2
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$129,000.00	11.0
	VOLUNTEER MORTGAGE, INC	1	\$133,200.00	11.3
<b>Total</b>		<b>11</b>	<b>\$1,170,500.00</b>	<b>10</b>

3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.1
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.6
	LADERA LENDING, INC	2	\$755,200.00	53.3
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.5
<b>Total</b>		<b>6</b>	<b>\$1,414,276.00</b>	<b>100.0</b>
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.2
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.9
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.9
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.0
<b>Total</b>		<b>20</b>	<b>\$2,008,651.78</b>	<b>100.0</b>
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.8
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.6
<b>Total</b>		<b>8</b>	<b>\$1,359,200.00</b>	<b>100.0</b>
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC	1	\$147,000.00	4.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.3
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.4
<b>Total</b>		<b>16</b>	<b>\$3,646,870.00</b>	<b>100.0</b>
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.9
	CATALYST MORTGAGE	1	\$308,000.00	13.0
	CBC NATIONAL BANK	1	\$204,000.00	8.6
	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.4
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$248,000.00	10.4
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.0
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.1
<b>Total</b>		<b>9</b>	<b>\$2,367,355.00</b>	<b>100.0</b>
3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.8
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.4
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.7
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.4
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.8



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	LADERA LENDING, INC	3	\$1,267,021.11	16.6
	MORTGAGE FINANCIAL GROUP, INC	1	\$117,000.00	1.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$382,700.00	5.0
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.8
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.5
	VATRENI, INC	1	\$417,000.00	5.4
<b>Total</b>		<b>27</b>	<b>\$7,610,518.11</b>	<b>10</b>
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.7
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.6
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$150,000.00	1.4
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.8
	MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.4
<b>Total</b>		<b>44</b>	<b>\$10,359,816.00</b>	<b>10</b>
3138WNTK5	FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.2
	FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.9
	SEMINOLE MONEYTREE INC	1	\$204,000.00	1.5
<b>Total</b>		<b>42</b>	<b>\$13,286,836.00</b>	<b>10</b>
3138WNTL3	CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.8
	FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.8
	LADERA LENDING, INC	2	\$639,500.00	29.3
	LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.8
	ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.1
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.9
<b>Total</b>		<b>8</b>	<b>\$2,180,205.72</b>	<b>10</b>
3138WNTM1	CATALYST MORTGAGE	1	\$417,000.00	14.6
	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.6
	FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.4
	INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.1
	LADERA LENDING, INC	1	\$370,000.00	12.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.6
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.7
	Unavailable	1	\$195,500.00	6.8
<b>Total</b>		<b>11</b>	<b>\$2,852,150.00</b>	<b>10</b>
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.4
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.8

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.6
<b>Total</b>			<b>14</b>	<b>\$3,012,450.00</b>	<b>10</b>
3138WNT4		FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.5
		FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.8
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.5
		ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.5
		SEMINOLE MONEYTREE INC	1	\$161,250.00	13.5
<b>Total</b>			<b>10</b>	<b>\$1,188,745.00</b>	<b>10</b>
3138WNTQ2		1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.9
		ALLIANCE WEST MORTGAGE, INC	2	\$757,000.00	15.1
		CROW RIVER STATE BANK	1	\$171,000.00	3.4
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.8
		GREAT LAKES HOME MORTGAGE, INC	2	\$744,000.00	14.8
		JET DIRECT FUNDING CORP	1	\$352,000.00	7.0
		LADERA LENDING, INC	4	\$1,108,500.00	22.1
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$360,000.00	7.1
		ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.4
		SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.7
		VATRENI, INC	1	\$212,000.00	4.2
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$198,000.00	3.9
<b>Total</b>			<b>18</b>	<b>\$5,006,100.00</b>	<b>10</b>
3138WNTR0		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.5
		FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.9
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1
<b>Total</b>			<b>26</b>	<b>\$6,344,310.44</b>	<b>10</b>
3138WNTS8		FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.4
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.0
		FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.9
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.6
		SEMINOLE MONEYTREE INC	1	\$315,000.00	5.8
<b>Total</b>			<b>19</b>	<b>\$5,384,280.00</b>	<b>10</b>
3138WNTT6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.8
		CATALYST MORTGAGE	1	\$128,345.00	8.3
		FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.8
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.2

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.6
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.0
<b>Total</b>		<b>10</b>	<b>\$1,545,331.00</b>	<b>10</b>
3138WNTU3	FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.0
	FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.9
<b>Total</b>		<b>6</b>	<b>\$1,309,575.00</b>	<b>10</b>
3138WNTV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.3
<b>Total</b>		<b>12</b>	<b>\$2,341,035.00</b>	<b>10</b>
3138WNTW9	FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.2
	GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.6
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.8
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	9.7
	PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.9
<b>Total</b>		<b>10</b>	<b>\$1,028,700.00</b>	<b>10</b>
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.2
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.3
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.3
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.6
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.7
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.4
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.0
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.7
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.3
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.3
<b>Total</b>		<b>37</b>	<b>\$4,058,704.79</b>	<b>10</b>
3138WNV22	AAXY LLC	1	\$139,868.52	0.3
	AAXY, LLC	1	\$110,575.57	0.2
	ACE LENDING, LLC	1	\$139,000.00	0.3
	ACG FUNDING INC	1	\$150,000.00	0.3
	AMERICAN FINANCING	1	\$140,250.00	0.3
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3
	AMERICAN KEN INC	1	\$146,000.00	0.3
	AMERICAN LIBERTY MORTGAGE	1	\$115,000.00	0.2

	ANN ARBOR STATE BANK	1	\$128,000.00	0.3
	ARIZONA LENDING SOURCE INC	1	\$115,000.00	0.2
	AUGUSTA FINANCIAL	2	\$250,000.00	0.6
	BANKERS FUNDING GROUP, INC	1	\$137,000.00	0.3
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$131,750.00	0.3
	BCK CAPITAL INC	1	\$120,000.00	0.3
	BLACK HILLS COMMUNITY BANK	1	\$131,500.00	0.3
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.3
	CALIFORNIA CORPORATION	3	\$403,002.39	1.0
	CAMBRIA FINANCIAL GROUP LLC	1	\$133,000.00	0.3
	CATALYST LENDING	1	\$123,945.97	0.3
	CATALYST MORTGAGE	1	\$125,450.00	0.3
	CBC NATIONAL BANK	1	\$130,000.00	0.3
	CLASSIC NY MORTGAGE, LLC	1	\$130,000.00	0.3
	COASTAL MORTGAGE	1	\$124,500.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$133,500.00	0.3
	CORBV MORTGAGE SERVICES INC	1	\$150,000.00	0.3
	COVENANT BANK	1	\$120,952.34	0.3
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$127,000.00	0.3
	DEL NORTE CREDIT UNION	1	\$122,000.00	0.3
	EVESHAM MORTGAGE	1	\$142,329.00	0.3
	EVESHAM MORTGAGE, LLC	2	\$265,000.00	0.6
	FIDELITY STATE BANK	2	\$269,250.00	0.6
	FIRST CHOICE MORTGAGE INC	1	\$116,800.00	0.3
	FIRST FINANCIAL SERVICES	4	\$564,570.83	1.4
	FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.3
	FIRST INTEGRITY MORT	1	\$112,014.19	0.2
	FIRST MORTGAGE SOLUTIONS LLC	3	\$405,250.00	1.0
	FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.3
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.3
	FIRST STATE	1	\$147,000.00	0.3
	FLAGSTAR BANK	9	\$1,149,584.27	2.9
	FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$115,600.00	0.3
	FLORIDA CORPORATION	1	\$145,000.00	0.3
	FSG BANK NA	2	\$258,430.40	0.6
	GATEWAY CAPITAL MORTGAGE INC	1	\$129,000.00	0.3
	GENEVA FINANCIAL LLC	2	\$254,419.86	0.6
	GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3
	GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	0.3
	GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP	23	\$2,996,588.44	7.6
	GOLDWATER BANK	2	\$261,500.00	0.6

GOOGAIN, INC	2	\$283,000.00	0.7
GRAND CASTLE, INC	1	\$119,466.00	0.3
GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.3
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,950.11	0
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.2
HOME BUYERS MORTGAGE CORP	1	\$129,600.00	0.3
HOME FINANCING INC	1	\$131,925.00	0.3
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.3
HOME USA MORTGAGE, INC	1	\$133,500.00	0.3
HOMELIHK MORTGAGE INC	1	\$133,000.00	0.3
HOMELINK MORTGAGE INC	1	\$123,750.00	0.3
HOMES MORTGAGE, LLC	1	\$124,000.00	0.3
HOMETOWN MORTGAGE CO.,INC	1	\$120,000.00	0.3
HOMETOWN MORTGAGE COMPANY INC	1	\$110,750.00	0.2
HOUSTON HOME LOAN INC	1	\$128,000.00	0.3
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0
IAB FINANCIAL BANK	1	\$126,500.00	0.3
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.7
INFINITY FUNDING PLC	1	\$120,000.00	0.3
INTERCONTINENTAL MORTGAGE	1	\$116,475.85	0
KOHLER CREDIT UNION	5	\$659,613.20	1.6
LEND SMART MORTGAGE	1	\$144,000.00	0.3
LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.3
LENDERFI, INC	2	\$239,465.61	0.6
LENDING SOLUTIONS	12	\$1,620,145.90	4.1
LENDING SOLUTIONS INC	3	\$397,621.80	1.0
LIBERTY CAPITAL FINANCIAL	1	\$144,250.00	0.3
LUND MORTGAGE TEAM	1	\$124,000.00	0.3
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.3
MATTAMY HOME FUNDING, LLC	1	\$137,150.00	0.3
MCGLONE MORTGAGE	1	\$128,000.00	0.3
MEYERS FUNDING, INC	1	\$133,250.00	0.3
MINNESOTA LLC	1	\$125,000.00	0.3
MK LENDING	1	\$149,332.49	0.3
MORTGAGE CAPITAL ASSOCIATES	1	\$120,643.75	0.3
MORTGAGE CONSULTANTS GROUP	1	\$149,948.00	0.3
MORTGAGE FACTORY, INC	1	\$136,197.28	0.3
MORTGAGE INC	1	\$113,450.00	0.2
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,388,620.67	3.5
NEW CORNERSTONE MORTGAGE	1	\$136,296.36	0.3
NORTHERN SIERRA FINANCIAL SERVICES	1	\$125,000.00	0.3
NORTHPOINT MORTGAGE INC	2	\$242,900.00	0.6
NP INC	1	\$136,800.00	0.3

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3
	ORLANDO FEDERAL CREDIT UNION	1	\$149,339.13	0.3
	PERENNIAL MORTGAGE, INC	1	\$120,000.00	0.3
	PJL FINANCIAL GROUP	2	\$247,400.00	0.6
	PLAGSTAR BANK, FSB	1	\$147,341.39	0.3
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$112,000.00	0.2
	PRAIRIE MOUNTAIN BANK	1	\$131,500.00	0.3
	PREMIER MORTGAGE CORP	2	\$266,500.00	0.6
	PREMIUM MORTGAGE	1	\$128,425.94	0.3
	PREO MORTGAGE LLC	1	\$145,250.74	0.3
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$127,679.11	0.3
	PROLENDING MORTGAGE, LLC	4	\$515,500.00	1.3
	RATE RABBIT HOME LOANS	1	\$134,210.00	0.3
	REMINGTON MORTGAGE LTD	1	\$131,696.80	0.3
	RESIDENT LENDING GROUP INC	1	\$122,000.00	0.3
	ROSCOE STATE BANK	1	\$149,025.81	0.3
	ROYAL UNITED MORTGAGE LLC	4	\$522,474.31	1.3
	RUIDOSO MORTGAGE	1	\$127,429.72	0.3
	SECURE FINANCIAL SERVICES	1	\$110,250.00	0.2
	SHAH MORTGAGES, INC	1	\$130,000.00	0.3
	SILVERCREEK FINANCE CORP	1	\$145,000.00	0.3
	SOMERSET LENDING CORP	2	\$295,000.00	0.7
	SPECTRA MORTGAGE CORPORATION	1	\$140,750.00	0.3
	SQUARE ONE MORTGAGE	1	\$124,000.00	0.3
	STARION FINANCIAL	2	\$248,800.00	0.6
	STEPSTONE MORTGAGE COMPANY , INC	1	\$145,000.00	0.3
	STOP MORTGAGE	1	\$116,950.00	0.3
	STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.6
	SUN MORTGAGE COMPANY, INC	1	\$144,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$448,932.49	1.1
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.3
	TECH MORTGAGE, INC	1	\$112,000.00	0.2
	TENNESSEE STATE	1	\$111,506.43	0.2
	TEXAS CORPORATION	1	\$132,184.93	0.3
	TEXAS PREMIER MORTGAGE IBC	1	\$138,800.00	0.3
	TEXAS STATE HOME LOANS	1	\$114,492.92	0.2
	TEXAS STATE HOME LOANS, INC	2	\$234,211.21	0.6
	THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.3
	TOP FLITE FINANCIAL, INC	1	\$140,331.00	0.3
	TOP ONE MORTGAGE	5	\$690,021.70	1.7
	TOP ONE MORTGAGE, LLC	2	\$248,401.59	0.6
	TRUE NORTH MORTGAGE, LLC	1	\$130,000.00	0.3
	TRUSTWORTHY MORTGAGE CORP	1	\$125,000.00	0.3

	UNITED PACIFIC REALTY	1	\$147,334.81	0.3
	USA LENDING LLC	2	\$264,200.00	0.6
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.2
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.9
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.2
	WESTERN BANCORP	1	\$150,000.00	0.3
	WHITE CROWN FEDERAL CREDIT UNION	1	\$137,250.00	0.3
	WIDE FINANCIAL LLC	1	\$114,986.02	0.2
	Unavailable	2	\$290,120.66	0.8
<b>Total</b>		<b>298</b>	<b>\$39,003,274.75</b>	<b>10</b>
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$30,097.09	
	ANN ARBOR STATE BANK	1	\$54,771.91	3.6
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$64,000.00	4.2
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.4
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.6
	INFINITY FUNDING PLC	1	\$55,000.00	3.6
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.9
	LENDING SOLUTIONS	1	\$73,837.84	4
	ROYAL UNITED MORTGAGE LLC	8	\$500,283.81	33.1
	ROYAL UNITED MORTGAGE, LLC	1	\$69,000.00	4.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,379.32	4.7
	TEXAS LOAN STAR INC	1	\$75,000.00	4.9
	WENDEBURG INTERESTS INC	1	\$50,000.00	3.3
	WESTERN MORTGAGE CO	1	\$72,300.00	4.7
<b>Total</b>		<b>25</b>	<b>\$1,508,005.80</b>	<b>10</b>
3138WNV48	AAXY LLC	1	\$96,675.00	4.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.3
	FLAGSTAR BANK	1	\$95,820.00	4.3
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$82,500.00	3.7
	GENEVA FINANCIAL LLC	1	\$101,899.18	4.5
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$160,649.06	7.2
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$83,212.00	3.7
	LENDING SOLUTIONS	1	\$85,000.00	3.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.7
	NOVA FINANCIAL	1	\$85,271.00	3.8
	PJL FINANCIAL GROUP	1	\$90,000.00	4.0
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.8
	REGENT FINANCIAL GROUP INC	1	\$97,500.00	4.3
	ROXAL UNITED MORTGAGE LLC	1	\$108,000.00	4.8
	ROYAL UNITED MORTGAGE LLC	5	\$455,000.00	20.4

	TEXAS LOAN STAR INC	1	\$80,000.00	3
	US LENDING & COMPANY	1	\$93,000.00	4.1
<b>Total</b>		<b>24</b>	<b>\$2,223,894.66</b>	<b>10</b>
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE	1	\$116,620.00	2.9
	CATALYST LENDING	1	\$142,500.00	3.6
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,500.00	3.5
	DBA COMSTOCK	1	\$144,685.07	3.6
	ENDEAVOR CAPITAL	1	\$131,750.00	3.3
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.8
	FIRST OPTION MORTGAGE, LLC	1	\$129,900.00	3
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3
	FLORIDA CORPORATION	1	\$118,399.70	3.0
	GOOGAIN, INC	2	\$249,750.00	6.3
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY	1	\$140,250.00	3.5
	LENDING SOLUTIONS INC	1	\$86,048.91	2.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,249.85	6.7
	OSSIAN STATE BANK	1	\$121,500.00	3.0
	REAL ESTATE 100	1	\$119,625.00	3.0
	ROYAL UNITED MORTGAGE LLC	2	\$238,038.16	6.0
	ROYAL UNITED MORTGAGE, LLC	1	\$135,400.00	3.4
	SANIBEL CAPIIVA COMMUNITY BANK	1	\$129,750.00	3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.5
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.0
	TG GROUP LLC	1	\$131,250.00	3.3
	TOP ONE MORTGAGE	1	\$119,507.37	3.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.7
<b>Total</b>		<b>31</b>	<b>\$3,930,952.17</b>	<b>10</b>
3138WNV63	COASTLAND FEDERAL CREDIT UNION	1	\$110,000.00	8.4
	FIRST AMERICA BANK	1	\$63,416.95	4.8
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.9
	FLAGSTAR BANK, FSB	1	\$87,604.02	6.7
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.1
	HOME FINANCING INC	1	\$124,992.15	9.6
	LENDING SOLUTIONS	1	\$102,750.00	7.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.8
	ROYAL UNITED MORTGAGE LLC	7	\$376,408.47	29.0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.3
<b>Total</b>		<b>16</b>	<b>\$1,296,663.78</b>	<b>10</b>

3138WNV71	AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.2
	AAXY, LLC	2	\$392,786.93	0.6
	ACG FUNDING INC	1	\$300,000.00	0.4
	ADVANTAGE AMERICA MORTGAGE	1	\$165,000.00	0.2
	ADVANTAGE COLORADO INC	1	\$178,000.00	0.2
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$266,600.00	0.4
	ALBANY NORTHS IDE MORTGAGE	2	\$364,500.00	0.5
	ALBANY NORTHSIDE MORTGAGE	2	\$146,711.77	0.2
	ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.3
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$321,500.00	0.5
	AMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$223,988.73	0.3
	AMERICOR MORTGAGE INC	2	\$568,000.00	0.9
	ASSURED FINANCIAL CORPORATION	1	\$417,000.00	0.6
	BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.3
	BEST MORTGAGE , INC	1	\$300,493.32	0.4
	CALABASAS FUNDING	1	\$245,827.85	0
	CALIFORNIA CORPORATION	1	\$340,000.00	0.5
	COMMUNITY BANK	1	\$178,000.00	0.2
	EASTLAKE MORTGAGE, INC	1	\$284,000.00	0.4
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.3
	FARMERS AND MERCHANTS	1	\$248,876.36	0
	FEDERATED MORTGAGE CORP	1	\$214,400.00	0.3
	FFS INC, A CORPORATION	1	\$240,000.00	0.3
	FFSI , INC	1	\$180,000.00	0.2
	FFSI OF NC	1	\$212,800.00	0.3
	FFSI, INC., A CORPRATION	1	\$400,000.00	0.6
	FINANCIAL DYNAMICS, INC	1	\$238,000.00	0.3
	FIRST FINANCIAL SERVICES	14	\$3,363,554.23	5.4
	FIRST FINANCIAL SERVICES , INC	1	\$356,800.00	0.5
	FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.6
	FLAGSTAR BANK	4	\$1,299,615.75	2
	FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4
	FLAGSTAR BANK,FSB	2	\$505,200.00	0.8
	FLAQSTAR BANK, FSB	1	\$416,150.00	0.6
	FREEDOM LENDING LLC	1	\$369,000.00	0
	FSG BANK NA	1	\$222,995.62	0.3
	FUTURE FINANCIAL, INC	1	\$222,500.00	0.3
	GATEWAY CAPITAL MORTGAGE INC	1	\$417,000.00	0.6
	GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.5
	GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.6
	GL FINANCIAL SERVICES, LLC	1	\$400,000.00	0.6

	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,081,050.00	1.7
	GOOGAIN, INC	8	\$2,608,674.11	4.2
	GRAND CASTLE, INC	1	\$263,000.00	0.4
	GRANITE STATE MORTGAGE CORP	1	\$194,000.00	0.3
	GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.4
	HOME LOAN OF CENTRAL FLORIDA	1	\$185,000.00	0.3
	HOMELINK MORTGAGE INC	12	\$3,649,596.42	5.8
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4
	HOMETOWN MORTGAGE SERVICES	1	\$157,986.72	0.2
	IAB FINANCIAL BANK	1	\$172,222.44	0.2
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.2
	INTEGRITY HOME LOAN	1	\$172,024.00	0.2
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.2
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.5
	KOHLER CREDIT UNION	1	\$66,500.00	0.1
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.3
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.6
	MAXREAL CUPERTINO	5	\$1,700,608.98	2.7
	MCGLONE MORTGAGE	4	\$1,422,000.00	2.2
	METROPOLITAN HOME	1	\$406,663.98	0.6
	MORTGAGE AMERICA BANKERS LLC	1	\$416,250.00	0.6
	MORTGAGE PRO	3	\$1,062,000.00	1.7
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$252,000.00	0.4
	NETWORK CAPITAL FUNDING CORPORATION	2	\$415,697.27	0.6
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.3
	NORTHPOINT MORTGAGE	1	\$272,400.00	0.4
	NORTHWEST PACIFIC MORTGAGE CORP	4	\$1,020,200.00	1.6
	OCEAN MORTGAGE CORP	1	\$397,000.00	0.6
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,750.00	0.3
	PLAGSTAR BANK, FSB	1	\$240,000.00	0.3
	PLAINS COMMERCE BANK	1	\$191,800.00	0.3
	PREMIER MORTGAGE CORP	1	\$300,000.00	0.4
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$385,256.87	0.6
	PROLENDING MORTGAGE, LLC	1	\$174,000.00	0.2
	REAL ESTATE 100	1	\$397,000.00	0.6
	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.4
	ROCK RIVER FINANCIAL, INC	1	\$250,000.00	0.4
	SECURE FINANCIAL SERVICES	2	\$390,579.46	0.6
	SHAH MORTGAGES	1	\$184,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES	1	\$116,390.00	0.1
	TEXAS CORPORATION	1	\$164,948.00	0.2
	TEXAS LLC	1	\$310,000.00	0.5
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$340,000.00	0.5
	TEXAS PREMIER MORTGAGE INC	3	\$956,290.00	1.5

	THE BUSINESS BANK	1	\$153,000.00	0.2
	TOP ONE MORTGAGE	2	\$418,047.53	0.6
	USA LENDING LLC	1	\$184,339.28	0.3
	VICTORIA FINANCIAL CORP	18	\$5,288,331.99	8.5
	Unavailable	1	\$248,885.27	0.3
<b>Total</b>		<b>227</b>	<b>\$62,009,386.39</b>	<b>100.0</b>
3138WNV89	1ST ALLIANCE MORTGAGE	1	\$208,453.62	0.3
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.1
	AAXY, LL	1	\$225,000.00	0.3
	ACG FUNDING INC	1	\$180,000.00	0.3
	ADVANTAGE COLORADO INC	1	\$165,000.00	0.2
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$235,000.00	0.4
	ANDERSON FINANCIAL GROUP INC	1	\$256,000.00	0.4
	ASSURANCE FINANCIAL GROUP	1	\$240,000.00	0.4
	ATLANTIC MORTGAGE SERVICES INC	1	\$208,000.00	0.3
	AUGUSTA FINANCIAL	1	\$291,000.00	0.5
	BAYSHORK MORTGAGE FUNDING, LLC	1	\$300,000.00	0.5
	BLUE BRICK FINANCIAL LLC	3	\$624,588.00	1.0
	BRIGHTEN LENDING	2	\$387,000.00	0.6
	CA LENDING INC	1	\$334,800.00	0.5
	CALABASAS FUNDING	1	\$367,438.33	0.6
	CALIFORNIA CORPORATION	7	\$1,654,750.00	2.8
	CENTRAL FINANCIAL GROUP	1	\$403,800.00	0.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,800.00	0.4
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.8
	COVENANT BANK	2	\$354,000.00	0.6
	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4
	EASY MORTGAGE, INC	1	\$220,400.00	0.3
	ENDEAVOR CAPITAL	1	\$208,250.00	0.3
	FAIRWAY ASSET CORPORATION	1	\$247,859.45	0.4
	FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.4
	FIDELITY STATE BANK	1	\$166,000.00	0.2
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$238,300.00	0.4
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$266,750.00	0.4
	FIRST FINANCIAL SERVICES	3	\$622,200.00	1.0
	FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4
	FIRST MORTGAGE SOLUTIONS LLC	2	\$454,804.00	0.7
	FIRST OHIO HOME FINANCE INC	1	\$212,500.00	0.3
	FIRST OPTION MORTGAGE, LLC	1	\$160,438.00	0.2
	FLAGSTAR BANK	1	\$180,000.00	0.3
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.8
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.7
	FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.8

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7
FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.7
GOLD SIAR MORTGAGE FINANCIAL GROUP	1	\$263,915.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,000.00	0.4
GOLDWATER BANK	2	\$333,000.00	0.5
GOODMORTGAGE.COM	1	\$307,000.00	0.5
GOOGAIN, INC	8	\$2,045,000.00	3.5
GRADIENT HOME MORTGAGE, LLC	1	\$308,800.00	0.5
GRAND CASTLE	1	\$360,000.00	0.6
GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.3
HARBOR COMMUNITY BANK	1	\$202,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA	2	\$482,800.00	0.8
HOMELINK MORTGAGE INC	3	\$658,000.00	1.1
HORIZON FINANCE, INC	1	\$358,000.00	0.6
HOUSTON HOME LOAN INC	1	\$268,713.44	0.4
HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.5
HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.4
ICM REAL ESTATE INC	1	\$372,500.00	0.6
IDAHO FIRST BANK	1	\$188,000.00	0.3
INDEPENDENT BANK	1	\$390,000.00	0.6
JJST CORPORATION	1	\$160,000.00	0.2
JOURNEY FINANCIAL	1	\$417,000.00	0.7
L ALLEY LOANS, INC	1	\$357,500.00	0.6
LEHDINO SOLUTIONS IHC	1	\$171,000.00	0
LENDERFI, INC	2	\$441,000.00	0.7
LENDING SOLUTIONS	9	\$2,146,830.48	3.7
LENDING SOLUTIONS INC	2	\$420,000.00	0.7
LEVEL ONE BANK	1	\$191,500.00	0.3
LOANLEADERS OF AMERICA INC	1	\$186,000.00	0.3
MAS ASSOCIATES LLC	1	\$237,000.00	0.4
MCGLONE MORTGAGE	1	\$287,000.00	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.1
MILESTONE MORTGAGE, INC	1	\$260,000.00	0.4
MORTGAGE BROKERS SERVICES, INC	1	\$268,600.00	0.4
MORTGAGE CONSULTANTS GROUP	1	\$171,000.00	0
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$198,000.00	0.3
NATIONS LENDING CORPORATION	1	\$162,280.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	2	\$574,000.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,000.00	0.4
NJ LENDERS CORP	1	\$415,300.00	0.7

	NORTCO INC	1	\$202,000.00	0.3
	NORTHPOINT MORTGAGE	1	\$199,000.00	0.3
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$315,000.00	0.5
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$158,900.00	0.2
	OAK MORTGAGE GROUP, INC	1	\$256,500.00	0.4
	OCEAN MORTGAGE CORP	1	\$380,000.00	0.6
	PEOPLES BANK	1	\$199,283.02	0.3
	PILOT BANK	1	\$198,750.00	0.3
	PREO MORTGAGE LLC	1	\$196,925.00	0.3
	PROLENDING MORTGAGE, LLC	1	\$158,250.00	0.2
	QMS FUNDING LLC	1	\$174,400.00	0
	RED OAK MORTGAGE INC	1	\$181,500.00	0.3
	RENEW LENDING, INC	1	\$350,000.00	0.6
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.3
	SEACOAST MORTGAGE CORPORATION	1	\$224,000.00	0.3
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$303,000.00	0.5
	SOMERSET LENDING CORP	1	\$174,400.00	0
	SOUTHWEST BANK	1	\$241,100.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1
	SUPER RATE INC	1	\$210,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.2
	TEXAS CORPORATION	1	\$216,675.00	0.3
	TOP ONE MORTGAGE	1	\$300,000.00	0.5
	TRUE STAR MORTGAGE	1	\$190,000.00	0.3
	TRUSTLINE MORTGAGE, INC	1	\$310,000.00	0.5
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.3
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.7
	WATERMARK CAPITAL INC	1	\$373,000.00	0.6
	WEAVER INC	1	\$153,800.00	0.2
	WESTERN BANCORP	2	\$721,000.00	1.2
	WESTWOOD MORTGAGE INC	1	\$368,000.00	0.6
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.7
	WYNDHAM CAPITAL MORTGAGE	1	\$223,003.20	0.3
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$279,000.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.5
	Unavailable	1	\$152,000.00	0
<b>Total</b>		<b>226</b>	<b>\$57,214,908.32</b>	<b>10</b>
3138WNV97	AAA CAPITAL INVESTMENT, INC	3	\$677,000.00	12.8
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.9
	CALIFORNIA CORPORATION	1	\$360,000.00	6.8
	CENTURY MORTGAGE	1	\$175,800.00	3.3

	EMERY FEDERAL CREDIT UNION	1	\$165,645.00	3.1
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.0
	LENDING SOLUTIONS	2	\$476,112.51	9.0
	LENDING SOLUTIONS INC	1	\$236,000.00	4.4
	PREMIER MORTGAGE RESOURCES LLC	1	\$153,759.67	2.9
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.9
	RENEW LENDING, INC	1	\$215,095.06	4.0
	SUPER RATE INC	1	\$417,000.00	7.9
<b>Total</b>		<b>23</b>	<b>\$5,262,219.61</b>	<b>10</b>
3138WNVS5	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$129,725.39	5.8
	FLAGSTAR BANK	1	\$164,840.74	7.4
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.1
	FLAGSTAR BANK,FSB	1	\$101,522.76	4
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$391,500.00	17.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.1
	MILEND, INC	1	\$217,388.75	9.8
	MK LENDING	1	\$300,000.00	13
<b>Total</b>		<b>10</b>	<b>\$2,206,790.05</b>	<b>10</b>
3138WNVT3	CBC NATIONAL BANK	1	\$223,850.00	14.4
	FIDELITY DIRECT MORTGAGE LLC	1	\$224,000.00	14.4
	FIRST OPTION MORTGAGE, LLC	1	\$216,881.60	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,800.00	8.2
	NATIONS LENDING CORP	1	\$154,183.72	9.9
	PACIFIC TRUST BANK	1	\$307,488.83	19.8
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.7
<b>Total</b>		<b>8</b>	<b>\$1,549,084.15</b>	<b>10</b>
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.4
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	\$417,000.00	8.4
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.1
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7
	LENDING SOLUTIONS	1	\$148,687.23	3.0
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.7
	RESIDENT LENDING GROUP INC	1	\$225,000.00	4.5

	STRATEGIC LENDING	1	\$249,283.48	5.0
	WYNDHAM CAPITAL MORTGAGE	4	\$1,285,944.82	26.1
<b>Total</b>		<b>20</b>	<b>\$4,925,260.04</b>	<b>10</b>
3138WNVV8	AAA CAPITAL INVESTMENT, INC	10	\$3,346,250.00	1.9
	AAXY LLC	1	\$248,000.00	0.1
	AAXY, LLC	1	\$245,000.00	0.1
	ABI MORTGAGE INC	1	\$259,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$398,385.00	0.2
	ACADEMY MORTGAGE CORP	2	\$444,400.00	0.2
	ACG FUNDING INC	1	\$512,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$410,000.00	0.2
	ADK FINANCIAL GROUP	3	\$641,750.00	0.3
	ALBANY NORTHSIDE MORTGAGE	1	\$129,000.00	0.0
	ALLEY LOANS, INC	1	\$283,500.00	0.1
	ALLIED MORTGAGE GROUP, INC	2	\$251,720.00	0.1
	ALPINE MORTGAGE LLC	1	\$146,000.00	0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$350,500.00	0.1
	AMERICAN LENDING	1	\$199,000.00	0.1
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$208,800.00	0.1
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.2
	ANN ARBOR STATE BANK	1	\$209,950.00	0.1
	APPLE DIRECT FUNDING CORPORATION	1	\$380,000.00	0.2
	ARIZONA CORPORATION	1	\$98,100.00	0.0
	ASSURANCE FINANCIAL GROUP	3	\$913,392.24	0.5
	ASSURED FINANCIAL CORPORATION	1	\$238,400.00	0.1
	ASSURED MORTGAGE BANKERS CORP	2	\$535,208.00	0.3
	AUGUSTA FINANCIAL	3	\$921,885.56	0.5
	BANCOHIO FINANCIAL LLC	1	\$135,525.00	0.0
	BANK OF JACKSON HOLE	1	\$206,000.00	0.1
	BANKERS FUNDING GROUP, INC	2	\$522,000.00	0.1
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$229,254.19	0.1
	BLACK HILLS COMMUNITY BANK, IMA	1	\$200,000.00	0.1
	BLUE BRICK FINANCIAL LLC	4	\$970,300.00	0.5
	BOND STREET MORTGAGE, LLC	1	\$416,357.96	0.2
	BRIGHTEN LENDING	1	\$187,500.00	0.1
	CALABASAS FUNDING	8	\$2,140,310.00	1.2
	CALIFORNIA CORPORATION	9	\$3,187,150.00	1.8
	CALIFORNIA MORTGAGE ADVISORS	1	\$336,000.00	0.1
	CAMBRIA FINANCIAL GROUP LLC	3	\$703,200.00	0.4
	CAPITAL FINANCIAL BANCORP INC	2	\$392,880.00	0.2
	CATALYST LENDING	2	\$567,000.00	0.3
	CBC NATIONAL BANK	3	\$679,490.85	0.1
	CF FUNDING, CORPORATION	1	\$278,350.00	0.1
	CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.2

	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$262,675.00	0.1
	CLARK FINANCIAL GROUP LLC	2	\$237,489.00	0.1
	COASTAL MORTGAGE INC	1	\$396,000.00	0.2
	COLORADO CAPITAL GROUP LLC	1	\$229,100.00	0.1
	COLUMBUS FIRST BANK	1	\$324,000.00	0.1
	COMMUNITY FIRST CREDIT	1	\$230,000.00	0.1
	COMMUNITY FIRST CREDIT UNION	1	\$272,000.00	0.1
	COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.1
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$480,000.00	0.2
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.1
	COUSINS HOME LENDING, INC	1	\$378,000.00	0.2
	COVENANT BANK	2	\$446,325.00	0.2
	CUE MKTGAGE	1	\$224,600.00	0.1
	DESERET FIRST CREDIT UNION	4	\$528,000.00	0.3
	DIAMOND FUNDING CORPORATION	1	\$352,000.00	0.2
	DIRECT HOME LOANS, LLC	1	\$198,550.00	0.1
	DIRECT LOANS ONLINE INC	1	\$329,900.00	0.1
	DIRECTORS FINANCIAL GROUP	3	\$863,831.71	0
	DOMINION CAPITAL MORTGAGE INC	1	\$270,250.00	0.1
	DYBN FINANCIAL CORPORATION	1	\$142,400.00	0.0
	E-TENG CORP	1	\$399,000.00	0.2
	EASY MORTGAGE, INC	1	\$244,625.00	0.1
	EMERALD 2000 GROUP	1	\$317,000.00	0.1
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.1
	EMPIREAMERICA	1	\$160,200.00	0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$350,100.00	0
	ENTRUST FINANCIAL CORPORATION	1	\$318,000.00	0.1
	EQUIFUND MORTGAGE	1	\$417,000.00	0.2
	EQUITABLE MORTGAGE CORPORATION	1	\$89,830.00	0.0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,000.00	0.0
	EROICA ENTERPRISES	1	\$144,400.00	0.0
	EROICA ENTERPRISES, INC	1	\$123,750.00	0.0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$162,500.00	0.0
	EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.1
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$231,500.00	0.1
	FAIRWAY ASSET CORPORATION	1	\$350,000.00	0
	FAIRWAY FUNDING GROUP INC	2	\$287,397.00	0.1
	FAIRWAY INDEPENDENT MCKTCW3	1	\$133,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.1
	FARMERS AND MERCHANTS	1	\$250,000.00	0.1
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0
	FEDERAL CREDIT UNION OF MONTANA	1	\$231,200.00	0.1
	FFSI INC., A CORPORATION	1	\$306,000.00	0.1
	FIDELITY BANCORP INC	3	\$696,600.00	0.4

FIDELITY DIRECT MORTGAGE LLC	1	\$258,600.00	0.1
FINANCIAL DYNAMICS, INC	3	\$524,000.00	0.3
FINANCIAL SERVICES, INC	1	\$221,600.00	0.1
FIRST FINANCIAL SERVICES	10	\$3,450,530.00	2.0
FIRST FINANCIAL SERVICES , INC	1	\$260,000.00	0.1
FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.4
FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.1
FIRST OHIO HOME FINANCE INC	1	\$174,550.00	0.1
FIRST OPTION LENDING	2	\$354,140.00	0.2
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$279,300.00	0.1
FIRST OPTION MORTGAGE, LLC	2	\$290,447.00	0.1
FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.3
FIRST VOLUNTEER BANK	4	\$715,500.00	0.4
FIRST WHOLESALE LENDING INC	1	\$598,000.00	0.3
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$196,000.00	0.1
FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3
FLAGSTAR BANK	3	\$931,800.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.8
FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.3
FLAGSTAR BANK,FSB	6	\$1,978,150.00	1.1
FLAGSTONE FINANCIAL SERVICES, INC	2	\$324,500.00	0.1
FLAGSTRR BANK, FSB	1	\$206,500.00	0.1
FLAOSIAR BANK, FSB	1	\$338,000.00	0.2
FLAOSTAR BASK, FSB	1	\$396,000.00	0.2
FOX FUNDING	1	\$147,000.00	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.4
FRESNO FIRST BANK	1	\$196,500.00	0.1
FRONTLINE FINANCIAL LLC	1	\$194,250.00	0.1
GATEWAY BANK OF CENTRAL FLORIDA	1	\$157,000.00	0.0
GATEWAY CAPITAL MORTGAGE IMC	1	\$148,500.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,905,450.00	1.1
GENEVA FINANCIAL LLC	1	\$390,423.97	0.2
GL FINANCIAL SERVICES, LLC	2	\$775,000.00	0.4
GLOBAL EQUITY FINANCE, INC	1	\$130,850.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$744,100.00	0.4
GOLDWATER BANK	2	\$558,313.00	0.3
GOODMORTGAGE.COM	1	\$124,355.00	0.0
GOOGAIN, INC	9	\$3,216,000.00	1.8
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,150,000.00	0.6

	GRADIENT HOME MORTGAGE, LLC	2	\$903,450.00	0.5
	GRAND CASTLE	2	\$641,000.00	0.3
	GREAT LAKES HOME MORTGAGE	1	\$143,000.00	0.0
	GREENCHOICE BANK	1	\$355,000.00	0.2
	HCJAB INC	1	\$471,200.00	0.2
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$298,000.00	0.1
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.2
	HOME BUYERS MORTGAGE CORP	1	\$236,250.00	0.1
	HOME FINANCING INC	2	\$986,000.00	0.5
	HOME LOAN OF CENTRAL FLORIDA	2	\$551,000.00	0.3
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.2
	HOMELINK MORTGAGE INC	5	\$1,492,381.00	0.8
	HOMESTAR MORTGAGE INC	1	\$198,500.00	0.1
	HOMETOWN MORTGAGE SERVICES, INC	1	\$100,800.00	0.0
	HORIZON BANK	1	\$380,000.00	0.2
	HOUSTON HOME LOAN INC	1	\$95,900.00	0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,700.00	0.1
	HUNTER LENDING LLC	2	\$448,870.00	0.2
	HURON VALLEY FINANCIAL	5	\$1,131,656.00	0.6
	IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.1
	IKON FINANCIAL GROUP, LLC	1	\$146,000.00	0.0
	INSTANT HOME LOANS INC	1	\$276,000.00	0.1
	JOURNEY FINANCIAL	1	\$394,600.00	0.2
	JOURNEY FINANCIAL, INC	1	\$470,000.00	0.2
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2
	KOHLER CREDIT UNION	1	\$188,000.00	0.1
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	0.1
	LENDING SOLUTIONS	6	\$1,316,950.00	0.7
	LENDING SOLUTIONS INC	1	\$173,600.00	0.1
	LIBERTY MORTGAGE LENDING	1	\$87,375.00	0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.2
	LINCOLN MORTGAGE	1	\$171,000.00	0.1
	LOANCENTRAL LLC	2	\$476,700.00	0.2
	LOANLEADERS OF AMERICA INC	4	\$757,975.00	0.4
	M2 LENDING SOLUTIONS, LLC	3	\$851,500.00	0.4
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.1
	MANHATTAN FINANCIAL GROUP	1	\$389,600.00	0.2
	MAPLE MORTGAGE CORPORATION	1	\$261,000.00	0.1
	MATTAMY HOME FUNDING, LLC	1	\$200,516.00	0.1
	MELBOURNE FINANCIAL CORPORATION	1	\$364,650.00	0.2
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,000.00	0.0
	MFG FUNDING INC	1	\$368,000.00	0.2
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,400.00	0.1

MID VALLEY SERVICES , INC	1	\$135,000.00	0.0
MK LENDING	1	\$330,000.00	0.1
MK LENDING, CORP	2	\$628,000.00	0.3
MONEY MAX MORTGAGE	1	\$150,500.00	0.0
MORGAN HOME LOAN FUNDING CORP	1	\$206,100.00	0.1
MORTGAGE ATLANTA LLC	1	\$171,000.00	0.0
MORTGAGE BROKERS SERVICES	3	\$952,500.00	0.5
MORTGAGE CONSULTANTS GROUP	1	\$116,250.00	0.0
MORTGAGE INC	1	\$126,100.00	0.0
MOUNTAIN 1ST BANK	1	\$266,500.00	0.1
MOUNTAIN NATIONAL	1	\$160,000.00	0.0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$305,500.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	15	\$3,479,020.00	2.0
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.3
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.0
NORTHPOINT MORTGAGE	1	\$105,000.00	0.0
NORTHPOINT MORTGAGE INC	2	\$277,500.00	0.1
NORTHWEST EQUITY SOLUTIONS, INC	1	\$255,600.00	0.1
NORTHWEST PACIFIC MORTGAGE CORP	1	\$173,600.00	0.0
NP INC	1	\$292,000.00	0.1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.1
OCEAN MORTGAGE CORP	2	\$865,000.00	0.0
PARK LANE LENDING	1	\$190,400.00	0.1
PEOPLES DISCOUNT MORTGAGE INC	2	\$627,856.00	0.3
PJL FINANCIAL GROUP	1	\$417,000.00	0.2
PLAGSTAR BAHK, FSB	1	\$527,000.00	0.3
PLAGSTAR BANK, FSB	5	\$1,706,750.00	
PLH ASSOCIATES	1	\$195,000.00	0.1
POLARIS HOME FUNDING CORP	1	\$232,000.00	0.1
PRAIRIE MOUNTAIN BANK	1	\$147,250.00	0.0
PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.0
PREMIER LENDING, INC	4	\$1,235,000.00	0.7
PREMIER MORTGAGE ADVISORS, LLC	1	\$261,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC	3	\$947,631.37	0.5
PREO MORTGAGE LLC	1	\$174,736.43	0.0
PRESTIGE MORTGAGE SERVICES, INC	1	\$155,400.00	0.0
PRIME TIME MORTGAGE CORPORATION	1	\$400,000.00	0.2
PRIMESOURCE MORTGAGE INC	1	\$268,000.00	0.1
PRIORITY LENDING	1	\$221,768.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION	1	\$399,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,800.00	0.1
PROLENDING MORTGAGE, LLC	1	\$100,353.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$191,500.00	0.1
REAL ESTATE SERVICES INC	1	\$405,000.00	0.2

	RED OAK MORTGAGE INC	2	\$564,250.00	0.3
	RELIANCE FINANCIAL GROUP	2	\$935,000.00	0.5
	REMINGTON MORTGAGE LTD	1	\$243,700.00	0.1
	RENEW LENDING, INC	2	\$269,774.08	0.1
	RESIDENTIAL FIRST MORTGAGE	1	\$228,000.00	0.1
	RJS, INC., A CALIFORNIA CORPORATION	1	\$328,500.00	0.1
	RJS,INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.1
	SECURITY AMERICA MORTGAGE	1	\$293,000.00	0.1
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.2
	SELECT FINANCIAL MORTGAGE	1	\$300,000.00	0.1
	SOMERSET LENDING CORP	5	\$972,989.11	0.5
	SOUTHWEST BANK	2	\$654,500.00	0.3
	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.4
	STRATIS FINANCIAL CORP	3	\$1,459,500.00	0.8
	SUN MORTGAGE COMPANY	1	\$300,000.00	0.1
	SUSQUEHANNA LENDING GROUP, INC	1	\$154,850.00	0.0
	TANDEM MORTGAGE	1	\$335,000.00	0.1
	TAYLOR MORRISON HOME FUNDING	4	\$1,090,150.00	0.6
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$95,500.00	0.0
	TEXAS PREMIER MORTGAGE INC	1	\$158,050.00	0.0
	THE HORN FUNDING CORP	1	\$171,000.00	0.0
	TOLLESON FAMILY MORTGAGE LLC	1	\$116,800.00	0.0
	TRUE NORTH MORTGAGE, LLC	1	\$382,850.00	0.2
	UNION CENTER NATIONAL	1	\$169,000.00	0.0
	UNITED AMERICAN MORTGAGE CORP	9	\$3,813,700.00	2.2
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$226,000.00	0.1
	US LENDING & COMPANY	1	\$200,000.00	0.1
	VICTORIA FINANCIAL CORP	6	\$1,972,000.00	1.1
	VINSON MORTGAGE SERVICES INC	1	\$269,600.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$293,000.00	0.1
	WALCOTT TRUST AND SAVINGS BANK	1	\$300,000.00	0.1
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$274,000.00	0.1
	WATERMARK CAPITAL INC	3	\$1,081,250.00	0.6
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	0.1
	WIDE FINANCIAL LLC	1	\$159,250.00	0.0
	WYNDHAM CAPITAL MORTGAGE	3	\$992,512.27	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.1
	Unavailable	6	\$1,378,322.96	0.8
<b>Total</b>		<b>622</b>	<b>\$171,459,970.11</b>	<b>10</b>
3138WNVW6	20TH CENTURY HOME LOAN INC	1	\$196,770.54	1.2
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.6
	ADK FINANCIAL GROUP	1	\$468,000.00	2.7
	ADVISORS MORTGAGE GROUP LLC	1	\$436,000.00	2.5

	AMERICAN MORTGAGE INC	1	\$175,920.00	1.0
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.1
	ANDERSON FINANCIAL GROUP INC., THE	1	\$382,375.00	2.3
	ARIZONA CORPORATION	1	\$248,052.00	1.5
	AUGUSTA FINANCIAL	1	\$241,000.00	1.4
	BEST MORTGAGE , INC	1	\$219,000.00	1.3
	CA LENDING INC	1	\$377,061.49	2.3
	CALABASAS FUNDING	1	\$416,399.18	2.5
	CALIFORNIA CORPORATION	1	\$260,000.00	1.6
	CAMBRIA FIHABCIAL GROUP LLC	1	\$186,000.00	1.1
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.1
	CATALYST LENDING	3	\$682,730.89	4.2
	COASTLAND FEDERAL CREDIT UNION	1	\$178,000.00	1
	ELITE FINANCING GROUP, LLC	1	\$202,704.04	1.2
	FIDELITY MORTGAGE CORPORATION	1	\$327,750.00	2.0
	FIRST FINANCIAL SERVICES	1	\$227,920.00	1.4
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.8
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.3
	GLOBAL EQUITY FINANCE, INC	1	\$194,197.31	1
	GREAT LAKES HOME MORTGAGE	1	\$199,405.00	1.2
	HOME FINANCING INC	1	\$532,500.00	3.2
	INLAND MORTGAGE INC	1	\$237,490.00	1.4
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.1
	LENDING SOLUTIONS INC	1	\$178,000.00	1
	NATIONS LENDING CORP	1	\$184,605.42	1.1
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.2
	OMNI-FUND, INC	1	\$400,000.00	2.4
	PEOPLES BANK	1	\$189,794.00	1.1
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.5
	RPM MORTGAGE	1	\$181,749.25	1.1
	SOMERSET LENDING CORP	1	\$222,200.00	1.3
	ST FIN CORP	1	\$307,734.00	1
	STRATIS FINANCIAL CORP	1	\$247,350.00	1.5
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$286,500.00	1.7
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.0
	VINSON MORTGAGE SERVICES INC	1	\$257,628.27	1.5
	WESTERN BANCORP	1	\$228,095.64	1.4
	WESTWOOD MORTGAGE INC	1	\$407,450.00	2.5
	Unavailable	1	\$416,400.14	2.6
<b>Total</b>		<b>56</b>	<b>\$16,163,554.39</b>	<b>10</b>
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.7

	IDAHO FIRST BANK	1	\$261,900.00	10.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,513.40	9.5
	PAVILION MORTGAGE, INC	1	\$175,778.57	7.3
	POLARIS HOME FUNDING CORP	1	\$159,766.06	6.6
	ROYAL UNITED MORTGAGE LLC	1	\$243,653.00	10
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.4
<b>Total</b>		<b>9</b>	<b>\$2,388,134.11</b>	<b>10</b>
3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.2
	AFFINITY MORTGAGE LLC	1	\$72,000.00	1.6
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$60,000.00	1.4
	ANN ARBOR STATE BANK	1	\$51,500.00	1.2
	BANK OF TENNESSEE	1	\$57,744.46	1.3
	BCK CAPITAL INC	1	\$68,442.42	1
	C1 BANK	1	\$63,715.19	1.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1
	CENTENNIAL BANK	1	\$60,400.00	1.4
	CITIZENS BANK	1	\$55,758.18	1.3
	DIRECTIONS EQUITY LLC	1	\$65,200.00	1.5
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1
	EQUITABLE MORTGAGE CORPORATION	1	\$46,900.00	1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.3
	FIDELITY STATE BANK	1	\$70,000.00	1.6
	FINANCIAL SERVICES OF TAMPA BAY	1	\$52,000.00	1.2
	FIRST VOLUNTEER BANK	2	\$120,617.73	2.8
	FLAGSTAR BANK	1	\$56,799.99	1.3
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$569,598.42	13.3
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.5
	FLORIDA STATE CHARTERED BANK	1	\$58,065.30	1.3
	FREEDOM LENDING LLC	1	\$74,000.00	1.7
	GATEWAY CAPITAL MORTGAGE INC	1	\$65,872.00	1.5
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$127,992.09	
	HOME LOAN OF CENTRAL FLORIDA	1	\$66,400.00	1.5
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.5
	IAB FINANCIAL BANK	1	\$40,000.00	0.9
	INDEPENDENT BANK D	1	\$64,020.00	1
	INFINITY FUNDING PLC	1	\$63,200.00	1.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.6
	KANZA BANK	1	\$73,150.00	1.7
	KOHLER CREDIT UNION	2	\$124,350.00	2.9
	LENDING SOLUTIONS	5	\$320,570.43	7.5
	LENDING SOLUTIONS INC	1	\$66,999.00	1.5

	LENDING SOLUTIONS, INC	1	\$43,650.00	1.0
	MAPLE MORTGAGE CORPORATION	1	\$63,716.86	1.4
	MARQUIS LENDING INC	1	\$68,800.00	1.6
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.7
	MUTUAL FINANCIAL CORPORATION	1	\$75,000.00	1.7
	NBA MORTGAGE GROUP	1	\$44,685.00	1.0
	PINE COUNTRY BANK	1	\$56,000.00	1.3
	PJL FIMAHCIAL GROUP	1	\$69,150.00	1.6
	PRIME LENDERS	1	\$75,000.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$70,295.85	1.6
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.1
	STARION FINANCIAL	1	\$56,000.00	1.3
	Unavailable	1	\$69,691.59	1.6
<b>Total</b>		<b>69</b>	<b>\$4,269,084.78</b>	<b>10</b>
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.4
	AAA CAPITAL INVESTMENT, INC	1	\$99,556.59	0.5
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$103,600.00	0.5
	ADVANCED MORTGAGE SERVICES, LLC	1	\$83,000.00	0.4
	AHISTAD BANK	1	\$86,469.44	0.4
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,000.00	0.5
	AMC INC	1	\$100,000.00	0.5
	AMERICAN MORTGAGE ADVISORS CORPORATION	3	\$296,408.98	1.5
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.4
	ANDERSON FINANCIAL GROUP INC., THE	1	\$104,000.00	0.5
	ASSURED FINANCIAL CORPORATION	1	\$90,000.00	0.4
	AUGUSTA FINANCIAL	1	\$89,603.48	0.4
	BANKS OF WISCONSIN	1	\$87,313.14	0.4
	BCK CAPITAL INC	1	\$80,900.00	0.4
	BLACK HILLS COMMUNITY BANK	1	\$94,087.79	0
	BLUE BRICK FINANCIAL LLC	1	\$84,621.75	0.4
	CALABASAS FUNDING	1	\$89,589.29	0.4
	CAMBRIA FINANCIAL GROUP LLC	1	\$100,000.00	0.5
	CAMBRIA MORTGAGE, LLC	1	\$90,400.00	0.4
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.5
	CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.5
	CITIZENS BANK	1	\$78,000.00	0.4
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.5
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$101,297.92	0.5
	DESERET FIRST CREDIT UNION	1	\$102,000.00	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$86,936.13	0.4
	DIVISION MORTGAGE GROUP	1	\$89,250.00	0.4
	EMERY FEDERAL CREDIT UNION	1	\$84,000.00	0.4

F&B ACQUISITION GROUP L	1	\$77,908.68	0.4
FAIR HAVEN BANK AND TRUST	1	\$97,459.53	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.5
FIDELITY STATE BANK	2	\$189,500.00	1.0
FINANCIAL AND REAL ESTATE CENTER	1	\$79,647.53	0.4
FINANCIAL SERVICES OF TAMPA BAY	1	\$107,000.00	0.5
FIRST CHOICE MORTGAGE INC	1	\$93,500.00	0.5
FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.5
FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.5
FIRST OPTION MORTGAGE, LLC	1	\$85,429.48	0.4
FIRST VOLUNTEER BANK	2	\$178,268.92	0.9
FLAGSTAR BANK	4	\$367,773.73	1.9
FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.2
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.4
FLAGSTAR BANK,FSB	1	\$97,500.00	0.5
FOB MORTGAGE	1	\$107,278.91	0.5
GL FINANCIAL SERVICES, LLC	2	\$198,700.00	1.0
GOLD STAR MORTGAGE FINANCIAL GROUP	16	\$1,457,672.96	7.8
GUARANTY BANK AND TRUST COMPANY	2	\$190,416.62	1.0
GUM TREE MORTGAGE, LLC	4	\$404,028.80	2.1
HAPO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4
HARBOR COMMUNITY BANK	1	\$100,000.00	0.5
HOME LOAN OF CENTRAL FLORIDA	1	\$81,000.00	0.4
HOMELINK MORTGAGE INC	1	\$105,000.00	0.5
HURON VALLEY FINANCIAL	1	\$100,000.00	0.5
IAB FINANCIAL BANK	1	\$99,554.99	0.5
ILTIS LENDING GROUP	1	\$87,750.00	0.4
INDEPENDENT BANK D	1	\$97,400.00	0.5
INTEGRITY MORTGAGE	1	\$103,000.00	0.5
KEYSTONE BANK	1	\$90,000.00	0.4
KOHLER CREDIT UHION	1	\$108,000.00	0.5
KOHLER CREDIT UNI OH	1	\$91,500.00	0.4
KOHLER CREDIT UNION	2	\$190,000.00	1.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.5
LENDING SOLUTIONS	7	\$658,538.54	3.5
LENDING SOLUTIONS INC	3	\$304,646.53	1.6
LIMITED LIABILITY COMPANY	1	\$104,188.87	0.5
MARKETLINE MORTGAGE, LLC	1	\$79,800.00	0.4
MILLENNIUM FINANCIAL GROUP	1	\$106,000.00	0.5
MORTGAGE INC	1	\$98,800.00	0.5
MORTGAGE MASTERS OF INDIANA, INC	2	\$199,269.38	1.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,650.00	0.5
NETWORK FUNDING LP	1	\$88,900.00	0.4

	NORTHPOINT MORTGAGE INC	1	\$98,188.22	0.5
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.5
	PREMIER MORTGAGE CORP	2	\$164,295.63	0.8
	PROSLER CORPORATION	1	\$97,500.00	0.5
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$92,000.00	0.4
	RCFC, INC,A NEVADA CORPORATION	1	\$79,000.00	0.4
	RESOURCE LENDERS	1	\$77,000.00	0.4
	ROYAL UNITED MORTGAGE LLC	4	\$383,592.15	2.0
	ROYAL UNITED MORTGAGE, LLC	1	\$109,797.12	0.5
	RUBICON MORTGAGE ADVISORS, LLC	1	\$104,000.00	0.5
	SECURE FINANCIAL SERVICES	2	\$181,000.00	0.9
	SECURITY STATE BANK	1	\$93,000.00	0
	SKAGIT STATE BANK	1	\$105,750.00	0.5
	SKY FINANCIAL SERVICES, INC	1	\$100,000.00	0.5
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.4
	TEXAS PREMIER MORTGAGE INC	1	\$110,000.00	0.5
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.4
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.5
	TEXAS STATE HOME LOANS, INC	2	\$180,200.00	0.9
	TEXELL CREDIT UNION I	1	\$104,600.00	0.5
	THE OHIO STATE BAHK	1	\$84,325.83	0.4
	THE OHIO STATE BANK	2	\$180,126.39	0.9
	TOP ONE MORTG	1	\$98,799.44	0.5
	TOP ONE MORTGAGE	3	\$283,278.78	1.5
	TRUE STAR MORTGAGE	1	\$95,200.00	0.5
	TRUSTLINE MORTGAGE, INC	1	\$110,000.00	0.5
	UNION CENTER NATIONAL	1	\$83,000.00	0.4
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$187,500.00	
	USA LENDING LLC	1	\$93,000.00	0
	VELOCITY FINANCIAL	1	\$95,079.24	0.5
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.6
	Unavailable	3	\$258,500.00	1.3
<b>Total</b>		<b>198</b>	<b>\$18,673,855.71</b>	<b>10</b>
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.6
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.7
	COPPERPOINT MORTGAGE LLC	1	\$134,400.00	5.4
	DIRECTORS FINANCIAL GROUP	1	\$271,300.00	10.9
	FLAGSTAR BANK, FSB	3	\$539,400.00	21.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,000.00	4.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.4
	SCENIC OAKS FUNDING	2	\$325,650.00	13.1
	SOMERSET LENDING CORP	1	\$118,125.00	4.7

<b>Total</b>			<b>13</b>	<b>\$2,484,750.00</b>	<b>10</b>
3138WNW39	DIRECTORS FINANCIAL GROUP		1	\$181,600.00	15.3
	FLAGSTAR BANK, FSB		1	\$120,000.00	10.1
	NATIONS LENDING CORPORATION		1	\$177,250.00	15.0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$179,400.00	15.0
	RESIDENTIAL MORTGAGE		1	\$374,932.64	31.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$147,000.00	12.4
<b>Total</b>			<b>6</b>	<b>\$1,180,182.64</b>	<b>10</b>
3138WNW62	ACE LENDING, LLC		1	\$60,742.00	1.9
	AMCAP MORTGAGE		1	\$69,925.00	2.2
	ASSURED MORTGAGE BANKERS CORP		1	\$75,000.00	2.3
	BOND STREET MORTGAGE, LLC		1	\$63,434.50	2.0
	CHOICE LENDING CORP		1	\$80,750.00	2.5
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION		1	\$74,701.50	2.3
	COMMERCIAL BANK DBA MONARCH MORTGAGE		1	\$79,920.00	2.5
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION		1	\$82,500.00	2.6
	EQUITY EXPRESS MORTGAGE CORPORATION		1	\$52,649.83	1.6
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION		1	\$63,750.00	2.0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK		1	\$56,000.00	1.7
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK		1	\$52,000.00	1.6
	FLAGSTAR BANK, FSB		5	\$325,450.00	10.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		12	\$747,454.00	23.6
	FREEDOM LENDING LLC		1	\$71,500.00	2.2
	FSG BANK NA		1	\$58,000.00	1.8
	GOODMORTGAGE.COM, A CORPORATION		1	\$69,755.91	2.2
	HOME LOAN OF CENTRAL FLORIDA		2	\$119,945.43	3.0
	INSOUTH BANK		1	\$80,800.00	2.5
	MCGLONE MORTGAGE		1	\$73,000.00	2.3
	MIDCOUNTRY BANK		1	\$79,500.00	2.5
	PREO MORTGAGE LLC		1	\$75,000.00	2.3
	PRIORITY LENDING		1	\$75,562.00	2.3
	SOMERSET LENDING CORP		1	\$56,250.00	1.7
	SUTHERLAND MORTGAGE SERVICES, INC		2	\$102,917.00	3.2
	TEXAS CORPORATION		1	\$68,480.00	2.1
	TEXAS LOAN STAR INC		1	\$65,640.75	2.0
	THE BANK OF SAN ANTONIO		1	\$78,750.00	2.4
	WATERMARK CAPITAL INC		1	\$80,000.00	2.5
	WESTERN MORTGAGE, A TEXAS CORPORATION		1	\$64,400.00	2.0

	Unavailable	1	\$55,425.00	1.7
<b>Total</b>		<b>48</b>	<b>\$3,159,202.92</b>	<b>10</b>
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.2
	ASSURANCE FINANCIAL GROUP	1	\$111,546.10	4.3
	CAPITAL FINANCIAL BANCORP INC	1	\$118,500.00	4.5
	COPPERPOINT MORTGAGE LLC	1	\$122,000.00	4.7
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$123,761.43	4.7
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.5
	HOMESTAR MORTGAGE INC	1	\$124,000.00	4
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.4
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.3
	ROYAL UNITED MORTGAGE LLC	1	\$121,800.00	4.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.5
	SUPER RATE INC	1	\$116,250.00	4
	UNITED PACIFIC REALTY	1	\$120,000.00	4.6
<b>Total</b>		<b>22</b>	<b>\$2,581,824.62</b>	<b>10</b>
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.0
	ADK FINANCIAL GROUP	1	\$101,250.00	2.2
	ALL WESTERN MORTGAGE	1	\$93,425.00	2.0
	ALLIED FIRST BANK	1	\$86,800.00	1
	AMERICAN FINANCING	1	\$100,246.85	2.1
	AMERICAN LIBERTY MORTGAGE, INC	1	\$105,000.00	2
	AUGUSTA FINANCIAL	1	\$107,200.00	2.3
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.0
	DOMINION CAPITAL MORTGAGE INC	1	\$104,025.00	2.2
	ELITE FINANCING GROUP, LLC	1	\$102,387.00	2.2
	FAIRVIEW LENDING, INC	1	\$95,359.86	2.0
	FIRST OPTION MORTGAGE, LLC	1	\$94,881.25	2.0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.2
	FLAGSTAR BANK,FSB	1	\$86,000.00	1.8
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2
	HOMETOWN MORTGAGE COMPANY INC	1	\$98,250.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.2
	LPMC, LLC	1	\$107,600.00	2.3
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$91,700.00	2.0
	NATIONS LENDING CORP	1	\$100,600.00	2
	NATIONS LENDING CORPORATION	1	\$107,871.89	2.3
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,015.15	4.5

	PACIFIC RESIDENTIAL	1	\$104,962.00	2
	PROLENDING MORTGAGE, LLC	2	\$198,050.00	4.3
	ROYAL UNITED MORTGAGE LLC	7	\$702,750.00	15.3
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.2
	SOMERSET LENDING CORP	1	\$108,484.00	2.3
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.8
	TOP FLITE FINANCIAL, INC	1	\$90,800.00	1.9
	TOP ONE MORTGAGE	1	\$104,850.00	2.2
	VINSON MORTGAGE SERVICES INC	1	\$103,200.00	2.2
	WATERMARK CAPITAL INC	1	\$99,612.57	2.1
	Unavailable	1	\$106,400.00	2.3
<b>Total</b>		<b>46</b>	<b>\$4,569,775.57</b>	<b>10</b>
3138WNW96	AAA CAPITAL INVESTMENT, INC	5	\$1,699,450.00	1.7
	ACE LENDING, LLC	1	\$195,000.00	0
	ACG FUNDING INC	1	\$320,000.00	0.3
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.3
	ADVANTAGE AMERICA MORTGAGE	1	\$177,120.00	0.1
	ALKAN MORTGAGE CORP	1	\$78,750.00	0.0
	ALL AMERICAN LENDING	1	\$149,000.00	0.1
	ALL AMERICAN MORTGAGE	1	\$372,000.00	0.3
	ALLEY LOANS, INC	1	\$382,500.00	0.3
	ALLIED FIRST BANK	1	\$188,900.00	0.1
	ALLIED MORTGAGE GROUP, INC	1	\$107,600.00	0.1
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.1
	AMERICAN FINANCING	1	\$120,800.00	0.1
	AMERICAN KEN INC	4	\$1,282,000.00	1.3
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$197,000.00	0
	AMERICAN PREFERRED LENDING	1	\$291,000.00	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$299,932.00	0.3
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$184,196.00	0.1
	ARCSTONE FINANCIAL INC	1	\$204,000.00	0.2
	ARIZONA CORPORATION	1	\$235,198.00	0.2
	AUGUSTA FINANCIAL	1	\$275,000.00	0.2
	BANK OF MONTANA	1	\$323,250.00	0.3
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$210,374.00	0.2
	BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.1
	BCK CAPITAL INC	1	\$288,000.00	0.2
	BLACK HILLS COMMUNITY BANK	1	\$215,448.00	0.2
	BLUE BRICK FINANCIAL LLC	2	\$592,100.00	0
	CALABASAS FUNDING	2	\$654,000.00	0.6
	CALIFORNIA CORPORATION	2	\$1,025,500.00	1.0
	CASH SAVER LOANS	1	\$415,000.00	0.4
	CATALYST LENDING	1	\$326,000.00	0.3

	CBC NATIONAL BANK	1	\$239,600.00	0.2
	CF FUNDING, CORPORATION	1	\$184,500.00	0.1
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$221,000.00	0.2
	CITY VIEW GROUP LLC	1	\$260,000.00	0.2
	COLUMBIA MORTGAGE INC	1	\$308,750.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$983,205.00	
	CROSSLINK CAPITAL, INC., A CORPRATION	1	\$257,629.00	0.2
	DBA PRIORITY	1	\$398,372.06	0.4
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$270,000.00	0.2
	DIRECTION INVESTMENT	1	\$123,400.00	0.1
	DYNAMIC MORTGAGE SERVICES CORP	1	\$180,000.00	0.1
	EL CONQUISTADOR MORTGAGE, INC	1	\$257,250.00	0.2
	ELITE FINANCING GROUP, LLC	1	\$112,900.00	0.1
	EMB LENDERS INC	1	\$417,000.00	0.4
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$100,000.00	0
	FAIRVIEW LENDING, INC	1	\$160,000.00	0.1
	FAIRWAY ASSET CORPORATION	1	\$170,128.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE OORPORATICN	1	\$83,000.00	0.0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$119,650.00	0.1
	FINANCIAL DYNAMICS, INC	1	\$165,000.00	0.1
	FIRST FINANCIAL SERVICES	1	\$267,500.00	0.2
	FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.5
	FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.3
	FIRST IMPERIAL MORTGAGE, INC	1	\$280,155.00	0.2
	FIRST MORTGAGE SOLUTIONS LLC	1	\$158,650.00	0.1
	FIRST VOLUNTEER BANK	1	\$226,800.00	0.2
	FLAGSTAR BANK, FSB	1	\$278,500.00	0.2
	FLAGSTAR BANK	5	\$1,242,350.00	1.2
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.2
	FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.3
	FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.2
	FLAGSTAR BANK,FSB	1	\$417,000.00	0.4
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.3
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$127,200.00	0.1
	FLAGSXAR BANK, FSB	1	\$96,000.00	0
	FLAQSTAR BANK, FSB	1	\$200,000.00	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.1
	GATEWAY CAPITAL MORTGAGE INC	2	\$597,453.49	0.6
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$720,000.00	0.7
	GENEVA FINANCIAL LLC	1	\$417,000.00	0.4
	GL FINANCIAL SERVICES, LLC	1	\$296,964.00	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,098,389.00	1.1
	GOLDEN EMPIRE	1	\$234,400.00	0.2
	GOLDWATER BANK	4	\$1,549,000.00	1.5
	GOOGAIN, INC	4	\$1,238,000.00	1.2
	GRADIENT HOME MORTGAGE, LLC	1	\$185,000.00	0.1
	GREEN VALLEY MORTGAGE LLC	1	\$125,000.00	0.1
	HOME BUYERS MORTGAGE CORP	1	\$284,000.00	0.2
	HOME LOAN OF CENTRAL FLORIDA	1	\$60,750.00	0.0
	HOMELINK MORTGAGE INC	1	\$375,960.00	0.3
	HOMESTAR MORTGAGE INC	1	\$165,000.00	0.1
	ICM REAL ESTATE INC	2	\$566,000.00	0.5
	ILTIS LENDING GROUP	1	\$308,000.00	0.3
	INTEGRA LENDING GROUP LLC	1	\$185,400.00	0.1
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.3
	JOURNEY FINANCIAL	3	\$1,190,600.00	1.2
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.3
	LAKESIDE MORTGAGE COMPANY	1	\$104,000.00	0.1
	LENDING SOLUTIONS	8	\$1,757,150.00	1.7
	LENDING SOLUTIONS INC	1	\$142,000.00	0.1
	MAINSTREET CO	1	\$125,000.00	0.1
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.1
	MANHATTAN FINANCIAL GROUP	1	\$215,500.00	0.2
	MARKETLINE MORTGAGE, LLC	1	\$255,000.00	0.2
	MAXREAL CUPERTINO	1	\$136,000.00	0.1
	MCT CREDIT UNION	1	\$157,605.00	0.1
	MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.1
	MK LENDING, CORP	1	\$625,500.00	0.6
	MORTGAGE BROKERS SERVICES	2	\$522,500.00	0.5
	MORTGAGE MART, INC	1	\$388,000.00	0.4
	MORTGAGE RESEARCH	2	\$423,850.00	0.4
	NATIONS LENDING CORPORATION	1	\$271,500.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION	3	\$521,700.00	0.5
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$278,195.00	0.2
	NW LENDING, INC	1	\$417,000.00	0.4
	OAK MORTGAGE GROUP	1	\$207,955.00	0.2
	OCEAN MORTGAGE CORP	2	\$425,000.00	0.4
	OMEGA MORTGAGE	1	\$238,000.00	0.2
	PACIFIC HORIZON	1	\$250,000.00	0.2
	PARADISE BANK	1	\$148,000.00	0.1
	PENINSULA MORTGAGE, INC	1	\$166,500.00	0.1
	PLN ASSOCIATES INC	1	\$405,500.00	0.4
	PRAIRIE MOUNTAIN BANK	1	\$94,125.00	0.1
	PREMIER LENDING, INC	1	\$481,000.00	0.4

	PREMIER MORTGAGE ADVISORS, LLC	1	\$104,300.00	0.1
	PREMIER MORTGAGE RESOURCES LLC	2	\$640,250.00	0.6
	PRIME TIME MORTGAGE CORPORATION	2	\$725,000.00	0.7
	PROLENDING MORTGAGE, LLC	2	\$684,500.00	0.7
	REAL ESTATE SERVICES INC	1	\$390,000.00	0.4
	RESIDENT LENDING GROUP INC	2	\$497,500.00	0.5
	RJS, INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.3
	ROYAL UNITED MORTGAGE LLC	2	\$322,000.00	0.3
	RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$180,000.00	0.2
	SECURE FINANCIAL SERVICES	1	\$212,500.00	0.2
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4
	STEPPING STONE MORTGAGE INC	1	\$75,000.00	0.0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	1.0
	STRATIS FINANCIAL CORP	3	\$1,290,400.00	1.3
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.1
	TAYLOR MORRISON HOME FUNDING	3	\$845,102.00	0.8
	THAYER FINANCIAL CORP	2	\$690,500.00	0.7
	THE HORN FUNDING CORP	2	\$665,401.00	0.6
	THE SOUTHWESTERN	1	\$232,000.00	0.2
	TRUE NORTH MORTGAGE, LLC	1	\$238,500.00	0.2
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$126,500.00	0.1
	TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	1	\$326,250.00	0.3
	UNITED MORTGAGE	1	\$610,000.00	0.6
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.1
	VELOCITY FINANCIAL, LLC	1	\$330,000.00	0.3
	VICTORIA FINANCIAL CORP	5	\$2,164,000.00	2.2
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.1
	WATERMARK CAPITAL INC	1	\$405,400.00	0.4
	WYNDHAM CAPITAL MORTGAGE	2	\$635,975.93	0.6
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.3
	YUNICORN REALTY INC	2	\$667,000.00	0.6
	Unavailable	1	\$261,900.00	0.3
<b>Total</b>		<b>376</b>	<b>\$98,152,544.48</b>	<b>10.0</b>
3138WNWA3	CASH SAVER LOANS	1	\$417,000.00	14.9
	FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.9
	SKYLINE FINANCIAL CORP	1	\$289,930.15	10.4
	Unavailable	1	\$322,000.00	11.5

<b>Total</b>			<b>8</b>	<b>\$2,781,930.15</b>	<b>10</b>
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION		1	\$417,000.00	11.8
	FIRST FINANCIAL SERVICES		1	\$351,000.00	9.9
	FLAGSTAR BANK, FSB		5	\$1,918,400.00	54.3
	GUARDHILL FINANCIAL CORP		1	\$330,000.00	9.3
	HOME LOAN OF CENTRAL FLORIDA		1	\$276,500.00	7.8
	LENDING SOLUTIONS		1	\$227,000.00	6.4
<b>Total</b>			<b>10</b>	<b>\$3,519,900.00</b>	<b>10</b>
3138WNWD7	AAA CAPITAL INVESTMENT, INC		1	\$263,500.00	1.3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$287,000.00	1.4
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$258,000.00	1.3
	BMP IRE AMERICA		1	\$194,000.00	0.9
	BOND STREET MORTGAGE, LLC		1	\$400,000.00	2.0
	CALIFORNIA CORPORATION		8	\$3,129,996.26	15.9
	CAPITAL FAMILY MORTGAGE COMPANY OF		1	\$300,000.00	1.5
	EASX MORTGAGE, INC		1	\$239,520.00	1.2
	FLAGSTAR BANK, FSB		23	\$7,797,498.51	39.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$191,700.00	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP		2	\$665,203.15	3.3
	GOOGAIN, INC, CALIFORNIA CORPORATION		1	\$355,000.00	1.8
	HOME LOAN OF CENTRAL FLORIDA		1	\$175,000.00	0.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA		1	\$180,000.00	0.9
	JOURNEY FINANCIAL, INC		1	\$291,000.00	1.4
	MAXREAL CUPERTINO		5	\$1,780,000.00	9.0
	MILESTONE MORTGAGE, INC		1	\$291,350.00	1.4
	MORTGAGE BROKERS SERVICES, INC		1	\$320,699.85	1.6
	MORTGAGE ONE FINANCIAL SERVICES CORP		1	\$275,000.00	1.4
	NETWORK CAPITAL FUNDING		1	\$275,000.00	1.4
	OCEAN MORTGAGE CORP		1	\$363,000.00	1.8
	RELIANCE FINANCIAL GROUP		1	\$216,000.00	1.1
	RPM MORTGAGE		1	\$124,779.11	0.6
	SECURITY FIRST MORTGAGE FUNDING, LLC		1	\$200,000.00	1.0
	TAYLOR MORRISON HOME FUNDING		2	\$510,443.95	2.5
	TEXAS CORPORATION		1	\$52,727.90	0.2
	TRUSTWORTHY MORTGAGE CORPORATION		1	\$229,000.00	1.1
	WIDE FINANCIAL LLC		1	\$264,905.00	1.3
<b>Total</b>			<b>63</b>	<b>\$19,630,323.73</b>	<b>10</b>
3138WNWE5	AMERICAN PREFERRED LENDING		1	\$394,500.00	15.9
	CALIFORNIA CORPORATION		1	\$417,000.00	16.9
	FLAGSTAR BANK, FSB		3	\$1,068,250.00	43.3
	GATEWAY BANK MORTGAGE, INC		1	\$169,875.00	6.8

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.6
<b>Total</b>		<b>7</b>	<b>\$2,466,625.00</b>	<b>100.0</b>
3138WNWF2	CALIFORNIA CORPORATION	1	\$344,000.00	6.6
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.8
	FIRST MORTGAGE SOLUTIONS LLC	1	\$209,182.00	4.0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	6.7
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$250,000.00	4.8
	MAXREAL CUPERTINO	1	\$378,000.00	7.3
	MORTGAGE CONSULTANTS GROUP, INC	1	\$247,573.46	4.8
	NEIGHBORHOOD MORTGAGE, LLC	1	\$237,590.50	4.6
	STEPSTONE MORTGAGE COMPANY, INC	1	\$183,676.46	3.5
	TOP FLITE FINANCIAL, INC	1	\$75,500.00	1.4
	Unavailable	1	\$417,000.00	8.0
<b>Total</b>		<b>18</b>	<b>\$5,159,322.42</b>	<b>100.0</b>
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.1
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.8
<b>Total</b>		<b>3</b>	<b>\$662,869.30</b>	<b>100.0</b>
3138WNWH8	AAA CAPITAL INVESTMENT, INC	9	\$2,760,851.52	38.8
	AAXY LLC	1	\$198,000.00	0.2
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.6
	ABI MORTGAGE INC	1	\$178,000.00	0.2
	ABSOLUTE LENDING GROUP LLC	1	\$370,260.00	0.5
	AMERICAN LIBERTY MORTGAGE	1	\$240,200.00	0.3
	AMERICAN LIBERTY MORTGAGE, INC	1	\$180,000.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$337,000.00	0.4
	AMERICAN MORTGAGE INC	2	\$814,500.00	1.1
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.5
	ANDERSON FINANCIAL GROUP INC	1	\$300,000.00	0.4
	APPLE DIRECT FUNDING CORPORATION	3	\$951,000.00	1.3
	AUGUSTA FINANCIAL	2	\$511,000.00	0.7
	BLACK HILLS COMMUNITY BANK	1	\$164,250.00	0.2
	BLUE BRICK FINANCIAL LLC	7	\$1,429,083.35	1.9
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.3
	CALABASAS FUNDING	1	\$367,200.00	0.5
	CALIFORNIA CORPORATION	2	\$684,000.00	0.9
	CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.5
	CATALYST LENDING	4	\$1,118,477.50	1.5
	CBC NATIONAL BANK	1	\$224,000.00	0.3
	CENTRAL NATIONAL BANK	1	\$159,000.00	0.2
	COASTAL MORTGAGE INC	1	\$369,000.00	0.5

	COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.3
	COLORADO HOME MORTGAGES INC	1	\$318,923.00	0.4
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.2
	COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.7
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$157,000.00	0.2
	COUNSELORS MORTGAGE CORP	1	\$160,000.00	0.2
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.2
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$334,400.00	0.4
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.2
	DIVISION MORTGAGE GROUP	1	\$273,000.00	0.3
	DYNAMIC MORTGAGE SERVICES CORP	1	\$260,000.00	0.3
	EASTLAKE MORTGAGE, INC	1	\$331,200.00	0.4
	EASY MORTGAGE, INC	1	\$271,300.00	0.3
	EMERY FEDERAL CREDIT UNION	1	\$174,225.00	0.2
	EVESHAM MORTGAGE, LLC	2	\$430,000.00	0.5
	FARMINGTON FINANCIAL	1	\$417,000.00	0.5
	FIDELITY DIRECT MORTGAGE LLC	1	\$323,500.00	0.4
	FINANCIAL AND REAL ESTATE CENTER	1	\$318,000.00	0.4
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$166,250.00	0.2
	FIRST FINANCIAL SERVICES	3	\$726,500.00	1.0
	FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.7
	FIRST MORTGAGE SOLUTIONS LLC	2	\$403,200.00	0.5
	FIRST OHIO HOME FINANCE INC	2	\$736,000.00	1.0
	FLAGSTAR BANK	2	\$478,700.00	0.6
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.6
	FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,629,294.95	3.6
	FLAGSTAR BANK,FSB	3	\$981,300.00	1.3
	FLAOSTAR BAHK, FSB	1	\$170,400.00	0.2
	FLORIDA CORPORATION	1	\$360,000.00	0.4
	FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.4
	FRONTLINE FINANCIAL LLC	2	\$624,000.00	0.8
	GENEVA FINANCIAL LLC	1	\$160,000.00	0.2
	GLOBAL EQUITY FINANCE, INC	1	\$299,970.00	0.4
	GOLD STAR MORTGAGE FIHAMCIAL GROUP	1	\$175,000.00	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,264,748.49	1.7
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.3
	GOLDEN EMPIRE	1	\$190,000.00	0.2
	GOLDWATER BANK	2	\$677,500.00	0.9
	GOODMORTGAGE . COM	1	\$151,404.32	0.2
	GOOGAIN, INC	9	\$2,540,712.00	3.5

GRAND CASTLE	5	\$1,620,950.00	2.2
GRAND CASTLE, INC	1	\$201,000.00	0.2
GREEN VALLEY MORTGAGE LLC	3	\$781,700.00	1.0
GUARANTY FEDE	1	\$213,881.00	0.2
GUARANTY FEDERAL MORTGAGE LLC	4	\$924,840.88	1.2
HOME LOAN OF CENTRAL FLORIDA	2	\$582,600.00	0.8
HOMEHAT MORTGAGE, LLC	1	\$197,500.00	0.2
HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.1
HURON VALLEY FINANCIAL	1	\$164,800.00	0.2
INC A TEXAS CORPORATION	1	\$154,970.00	0.2
INDEPENDENT BANK D	1	\$175,000.00	0.2
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.3
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.2
JJST CORPORATION	1	\$238,000.00	0.3
JOURNEY FINANCIAL	1	\$348,000.00	0.4
L ALLEY LOANS, INC	2	\$591,550.00	0.8
LENDERLIVE NETWORK	1	\$151,000.00	0.2
LENDING SOLUTIONS	2	\$383,000.00	0.5
MANHATTAN FINANCIAL GROUP	1	\$240,000.00	0.3
MAS ASSOCIATES LLC	1	\$445,700.00	0.6
MCGLONE MORTGAGE	4	\$1,188,200.00	1.6
MILESTONE MORTGAGE INC	1	\$386,250.00	0.5
MORTGAGE BROKERS SERVICES, INC	1	\$240,000.00	0.3
MORTGAGE FACTORY, INC	1	\$417,000.00	0.5
MORTGAGE INC	1	\$276,000.00	0.3
MORTGAGE PRO	1	\$215,000.00	0.3
MORTGAGE SELECT, INC	1	\$222,200.00	0.3
MORTGAGE, LLC	1	\$360,000.00	0.5
MOUNTAIN NATIONAL	1	\$152,000.00	0.2
NATIONAL PACIFIC LENDING	1	\$417,000.00	0.5
NATIONS LENDING CORPORATON	1	\$309,600.00	0.4
NETWORK CAPITAL FUNDING	1	\$230,000.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	3	\$603,600.00	0.8
NEW ERA MORTGAGE SERVICES, INC	1	\$170,400.00	0.2
NEW VIEW MORTGAGE CORP	1	\$185,000.00	0.2
NORTCO INC	1	\$315,000.00	0.4
NORTHPOINT MORTGAGE	1	\$219,000.00	0.3
OAK MORTGAGE GROUP, INC	1	\$163,900.00	0.2
PREMIER LENDING, INC	1	\$304,000.00	0.4
PREMIER MORTGAGE CORP	1	\$269,000.00	0.3
PREMIER MORTGAGE RESOURCES LLC	1	\$188,600.00	0.2
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.3
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$389,000.00	0.5
PROLENDING MORTGAGE, LLC	1	\$150,400.00	0.2

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$168,500.00	0.2
	PRUDLER FUNDING	1	\$180,000.00	0.2
	RED OAK MORTGAGE INC	1	\$348,500.00	0.4
	RENEW LENDING, INC	1	\$225,000.00	0.3
	RESULT FINANCIAL CORP	1	\$257,000.00	0.3
	RJS, INC	2	\$682,800.00	0.9
	RJS, INC., CALIFORNIA CORPORATION	1	\$372,500.00	0.5
	SECURE FINANCIAL SERVICES	3	\$769,625.00	1.0
	SELECT FINANCIAL MORTGAGE	1	\$185,000.00	0.2
	SKAGIT STATE BANK	1	\$370,400.00	0.5
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.3
	STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.9
	STRATIS FINANCIAL CORP	2	\$562,000.00	0.7
	SUMMIT MORTGAGE	1	\$152,000.00	0.2
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$350,600.00	0.4
	SUPER RATE INC	1	\$232,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.6
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.3
	TAYLOR MORRISON HOME FUNDING	3	\$799,856.00	1.1
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$284,509.00	0.4
	TEXAS PREMIER MORTGAGE INC	1	\$161,500.00	0.2
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.5
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$218,300.00	0.3
	THE SOUTHWESTERN	1	\$300,000.00	0.4
	TOP ONE MORTGAGE	4	\$893,150.00	1.2
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.8
	UNION CENTER NATIONAL	1	\$261,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP	6	\$2,109,200.00	2.9
	UNITED PACIFIC REALTY	1	\$229,600.00	0.3
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$450,000.00	0.6
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.1
	WATERMARK CAPITAL INC	2	\$488,500.00	0.6
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE	6	\$1,700,000.00	2.3
	Unavailable	1	\$156,500.00	0.2
<b>Total</b>		<b>268</b>	<b>\$71,904,155.09</b>	<b>10</b>
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	2	\$619,000.00	1.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.6
	AAXY, LLC	1	\$140,000.00	0.3
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.0
	ALARION BANK	1	\$117,170.99	0.3
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.2
	BANKERS FUNDING GROUP, INC	2	\$579,500.00	1.5

BANKWEST INC	1	\$253,000.00	0
BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.5
CALIFORNIA CORPORATION	1	\$402,000.00	1.1
CITIZENS BANK	1	\$166,400.00	0.4
COLUMBUS FIRST BANK	1	\$200,000.00	0.5
COMMUNITY FIRST CREDIT UNION	1	\$292,000.00	0
DESERET FIRST CREDIT UNION	2	\$218,000.00	0
EMERY FEDERAL CREDIT UNION	1	\$230,000.00	0.6
ENTERPRISE BANK, NA	1	\$417,000.00	1.1
EQUITABLE MORTGAGE CORPORATION	1	\$340,000.00	0.9
FFSI OF NC, INC	1	\$179,970.00	0.4
FIDELITY MORTGAGE CORPORATION	3	\$945,750.00	2
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$175,000.00	0.4
FIRST FINANCIAL SERVICES	2	\$494,900.00	1.3
FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.9
FIRST STATE	1	\$141,500.00	0.3
FLAGSTAR BANK	1	\$405,000.00	1.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	
FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.1
FLINT CREEK VALLEY BANK	1	\$102,500.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,700.00	1.4
GOOGAIN, INC	10	\$3,301,000.00	9.0
GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.0
GREEN VALLEY MORTGAGE LLC	1	\$400,000.00	1
GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.7
HAPO COMMUNITY CREDIT UNION	2	\$275,000.00	0.7
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$280,250.00	0.7
HOME LINK MORTGAGE	1	\$295,000.00	0.8
HOMELINK MORTGAGE INC	6	\$1,767,000.00	4.8
HOMETOWN MORTGAGE SERVICES, INC	1	\$177,000.00	0.4
IJST CORPORATION	1	\$307,000.00	0.8
MAXREAL CUPERTINO	1	\$374,000.00	1.0
MCGLONE MORTGAGE	4	\$1,089,000.00	2.9
METROPOLITAN HOME	1	\$265,000.00	0.7
MIAMI FEDERAL CREDIT UNION	1	\$39,453.38	0.1
MK LENDING, CORP	1	\$417,000.00	1.1
MORTGAGE FACTORY, INC	1	\$166,996.04	0.4
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$235,000.00	0.6
NE I DER MORTGAGE CONSULTANTS	1	\$192,000.00	0.5
PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.3
PRAIRIE MOUNTAIN BANK	1	\$183,000.00	0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$382,000.00	1.0
PROLENDING MORTGAGE, LLC	1	\$348,000.00	0.9

	REAL ESTATE 100	1	\$315,000.00	0.8
	REGENT FINANCIAL GROUP INC	1	\$172,000.00	0.4
	RELIANCE FINANCIAL GROUP	1	\$404,000.00	1.1
	ROYAL UNITED MORTGAGE LLC	1	\$112,723.00	0.3
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,986.13	0.7
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$182,050.00	0.5
	SEATTLE PACIFIC MORTGAGE	1	\$225,000.00	0.6
	SIRATIS FINANCIAL CORP	1	\$223,500.00	0.6
	SKAGIT STATE BANK	1	\$240,000.00	0.6
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$267,000.00	0.7
	STRATIS FINANCIAL CORP	1	\$200,000.00	0.5
	SUPER RATE INC	3	\$981,925.00	2.7
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$571,200.00	1.5
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$173,000.00	0.4
	TEXAS PREMIER MORTGAGE INC	1	\$176,000.00	0.4
	TRUE STAR MORTGAGE	1	\$180,000.00	0.4
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7
	UNITED AMERICAN MORTGAGE CORP	1	\$376,500.00	1.0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.9
	WATERMARK CAPITAL INC	1	\$60,000.00	0.1
<b>Total</b>		<b>138</b>	<b>\$36,375,402.04</b>	<b>10</b>
3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.2
	AAXY LLC	1	\$193,000.00	0.4
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$242,000.00	0.5
	AMERICAN FINANCIAL LENDING INC	2	\$528,500.00	1.1
	AUGUSTA FINANCIAL	1	\$158,500.00	0.3
	BANKERS FUNDING GROUP, INC	2	\$437,200.00	0.9
	BLUE BRICK FINANCIAL LLC	3	\$614,000.00	1.3
	CA LENDING INC	1	\$277,000.00	0.6
	CALABASAS FUNDING	2	\$452,000.00	1.0
	CALIFORNIA CORPORATION	2	\$712,000.00	1.6
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.5
	CAPITAL FINANCIAL BANCORP INC	1	\$230,000.00	0.5
	CATALYST LENDING	1	\$342,000.00	0.7
	CLARK FINANCIAL GROUP LLC	2	\$362,000.00	0.8
	COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.7
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$201,500.00	0.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$186,500.00	0.4
	CREEKSIDE MORTGAGE INCORPORATED	1	\$268,000.00	0.6
	DESERET FIRST CREDIT UNION	1	\$165,000.00	0.3
	DOMINION CAPITAL MORTGAGE INC	1	\$231,750.00	0.5
	DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.6

EASY MORTGAGE, INC	1	\$187,350.00	0.4
EMERY FEDERAL CREDIT UNION	1	\$332,000.00	0.7
EROICA ENTERPRISES	1	\$210,000.00	0.4
FIDELITY MORTGAGE CORPORATION	1	\$183,000.00	0.4
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.3
FIRST FINANCIAL SERVICES	1	\$272,000.00	0.6
FIRST FINANCIAL SERVICES , INC	1	\$238,000.00	0.5
FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0
FIRST OHIO HOME FINANCE INC	1	\$182,600.00	0.4
FIRST OPTION MORTGAGE, LLC	1	\$232,000.00	0.5
FLAGSTAR BAHK, FSB	1	\$390,000.00	0.8
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.4
FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.5
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$175,000.00	0
GOLDEN EMPIRE	1	\$238,000.00	0.5
GOOGAIN, INC	4	\$916,000.00	2.0
GRAND CASTLE	1	\$275,000.00	0.6
HOME BUYERS MORTGAGE CORP	1	\$400,000.00	0.9
HOME LOAN OF CENTRAL FLORIDA	2	\$477,913.00	1.0
HOMELINK MORTGAGE INC	1	\$228,375.00	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.4
HOMEOWNERS MORTGAGE	1	\$180,000.00	0.4
HOMESTAR MORTGAGE INC	1	\$176,000.00	0
HUNTER FINANCIAL GROUP, LLC	1	\$170,490.00	0.3
IAB FINANCIAL BANK	1	\$188,000.00	0.4
INDEPENDENT BANK	1	\$311,500.00	0.7
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP	1	\$158,600.00	0.3
JOURNEY FINANCIAL	1	\$166,000.00	0.3
LENDING SOLUTIONS	6	\$1,561,641.00	3.5
LENDING SOLUTIONS INC	3	\$587,000.00	1.3
LINCOLN CAPITAL ADVISORS LLC	1	\$368,000.00	0.8
LOANLEADERS OF AMERICA INC	1	\$266,000.00	0.6
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1
MANHATTAN FINANCIAL GROUP	1	\$388,200.00	0.8
METROPLEX MORTGAGE SERVICE	1	\$172,000.00	0.3
METROPOLITAN HOME	4	\$848,150.00	1.9
MEYERS FUNDING, INC	1	\$213,300.00	0.4
MORTGAGE BROKERS SERVICES	2	\$382,300.00	0.8
MORTGAGE BROKERS SERVICES, INC	1	\$307,350.00	0
MORTGAGE CONSULTANTS GROUP	2	\$416,000.00	0.9

	MORTGAGE FACTORY, INC	1	\$338,200.00	0.7
	NATIONS LENDING CORPORATION	2	\$414,757.00	0.9
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,400.00	1.4
	NORTHPOINT MORTGAGE	1	\$230,800.00	0.5
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.5
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.5
	ROCK RIVER FINANCIAL, INC	1	\$195,000.00	0.4
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.3
	SECURE FINANCIAL SERVICES	1	\$282,000.00	0.6
	SHAH MORTGAGES	1	\$195,000.00	0.4
	SKYLINE MORTGAGE, LLC	1	\$291,000.00	0.6
	STEPSTONE MORTGAGE COMPANY, INC	1	\$350,000.00	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.5
	STRATIS FINANCIAL CORP	1	\$320,000.00	0.7
	SUTHERLAND MORTGAGE SERVICES	1	\$300,000.00	0.6
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$234,276.00	0.5
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.8
	THE SOUTHWESTERN	1	\$367,300.00	0.8
	TOP ONE MORTGAGE	1	\$179,800.00	0.4
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.4
	UNION BANK	1	\$222,772.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.3
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.5
	WYNDHAM CAPITAL MORTGAGE	3	\$1,009,500.00	2
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,058.60	0.4
<b>Total</b>		<b>175</b>	<b>\$43,932,779.60</b>	<b>10</b>
3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.6
	BANK OF COMMERCE	1	\$49,250.00	1.8
	BANKERS FUNDING GROUP, INC	1	\$75,000.00	2.7
	CLIPT ENTERPRISES INC	1	\$60,000.00	2.2
	EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	2
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.5
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.8
	FLAGSTAR BANK	1	\$40,800.00	1
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$290,488.24	10.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$188,450.00	6.9
	HAPO COMMUNITY CREDIT UNION	1	\$35,000.00	1.2
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.7
	HURON VALLEY FINANCIAL	1	\$50,000.00	1.8
	INNOVATIVE LENDING SOLUTIONS INC	1	\$72,000.00	2.6

	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.6
	KOHLER CREDIT UNION	2	\$132,000.00	4.8
	LENDING SOLUTIONS	6	\$389,400.00	14.3
	MUTUAL FINANCIAL CORPORATION	1	\$58,500.00	2.1
	REGENT FINANCIAL GROUP INC	1	\$75,000.00	2.7
	ROYAL UNITED MORTGAGE LLC	2	\$128,800.00	4.7
	TEXAS CAPITAL MORTGAGE	1	\$52,500.00	1.9
	TEXAS PREMIER MORTGAGE INC	1	\$60,000.00	2.2
	TEXAS STATE HOME LOANS, INC	1	\$60,800.00	2.2
	TOMASSO MORTGAGE COMPANY, INC	1	\$60,500.00	2.2
	UNITED AMERICAN MORTGAGE CORP	1	\$70,000.00	2.5
	WESTERN MORTGAGE CO	1	\$50,000.00	1.8
<b>Total</b>		<b>44</b>	<b>\$2,719,703.24</b>	<b>10</b>
3138WNWM7	AK BELL INC	1	\$103,300.00	0.9
	ALL WESTERN MORTGAGE	1	\$82,143.74	0.7
	AMERICAN FINANCIAL LENDING INC	1	\$75,100.00	0.7
	ANN ARBOR STATE BANK	1	\$98,000.00	0.9
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.0
	BANK OF COMMERCE	1	\$83,000.00	0.7
	BANKLINE MORTGAGE CORPORATION	1	\$80,000.00	0.7
	CA LENDING INC	1	\$83,600.00	0.7
	CALIFORNIA CORPORATION	1	\$100,000.00	0.9
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.7
	CAPITAL CORP	1	\$80,000.00	0.7
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.7
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00	0.9
	CRYSTAL CLEAR MO	1	\$97,250.00	0.9
	DESERET FIRST CREDIT UNION	1	\$78,000.00	0.7
	DMD FINANCIAL CORPORATION D	1	\$99,000.00	0.9
	EASY MORTGAGE, INC	1	\$76,163.00	0.7
	FINANCIAL SERVICES INC	1	\$90,500.00	0.8
	FIRST VOLUNTEER BANK	1	\$100,000.00	0.9
	FLAGSTAR BANK	1	\$100,000.00	0.9
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.7
	FLAGSTAR BANK, FSB	11	\$1,020,650.00	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.4
	FSG BANK NA	1	\$100,000.00	0.9
	GENEVA FINANCIAL LLC	1	\$98,800.00	0.9

	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$785,679.50	7.4
	GUARANTY BANK AND TRUST COMPANY	1	\$105,500.00	
	HOME LOAN OF CENTRAL FLORIDA	1	\$108,500.00	1.0
	HOMESTAR MORTGAGE INC	1	\$87,500.00	0.8
	HOMETOWN MORTGAGE SERVICES, INC	1	\$86,500.00	0.8
	HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.7
	HUNTER FINANCIAL GROUP, LLC	1	\$90,800.00	0.8
	IAB FINANCIAL BANK	1	\$97,000.00	0.9
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.9
	IST EAGLE MORTGAGE	1	\$90,000.00	0.8
	KOHLER CREDIT UNION	2	\$178,000.00	1.6
	LENDING SOLUTIONS	3	\$265,950.00	2.5
	LUND MORTGAGE TEAM	1	\$108,750.00	1.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.9
	MCLAUGHLIN LENDING SERVICES , LLC	1	\$97,724.00	0.9
	MORTGAGE BROKERS SERVICES, INC	1	\$105,000.00	
	MORTGAGE INC	1	\$92,400.00	0.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.9
	PERENNIAL MORTGAGE, INC	1	\$88,500.00	0.8
	PILOT BANK	1	\$99,600.00	0.9
	POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.9
	PREMIER MORTGAGE RESOURCES LLC	1	\$97,100.00	0.9
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,000.00	0.8
	ROHLER CREDIT	2	\$163,500.00	1.5
	ROYAL UNITED MORTGAGE LLC	9	\$910,795.00	8.6
	SEACOAST MORTGAGE CORPORATION	1	\$82,000.00	0.7
	SECURE FINANCIAL SERVICES	2	\$204,972.00	1.9
	STRATIS FINANCIAL CORP	1	\$100,000.00	0.9
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$277,755.00	2.6
	TEXAS STATE HOME LOANS, INC	1	\$90,100.00	0.8
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$95,230.00	0.9
	TOP ONE MORTGAGE	1	\$96,000.00	0.9
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$93,500.00	0.8
	TRUWEST CREDIT UNION	1	\$86,070.00	0.8
	UNITED TEXAS BANK	1	\$91,931.50	0.8
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.8
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.9
	WESTERN BANCORP	1	\$110,000.00	1.0
	Unavailable	1	\$94,700.00	0.9
<b>Total</b>		<b>112</b>	<b>\$10,527,448.74</b>	<b>10</b>
3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0.9
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$148,000.00	0.9
	APPLE DIRECT FUNDING CORPORATION	1	\$120,000.00	0.6

	AUSTIN CAPITAL MORTGAGE INC	1	\$122,500.00	0.6
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.6
	BANK OF JACKSON HOLE	1	\$146,400.00	0.7
	BANKWEST, INC	1	\$141,600.00	0.7
	BEST MORTGAEG	1	\$119,000.00	0.6
	BLECHMAN FINANCIAL INC	1	\$150,000.00	0.8
	BLUE BRICK FINANCIAL LLC	1	\$149,600.00	0.8
	CF FUNDING	1	\$121,000.00	0.6
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	\$131,500.00	0.7
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0
	COASTAL MORTGAGE INC	1	\$140,000.00	0.7
	COLUMBUS FIRST BANK	1	\$138,000.00	0.7
	CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0
	DKF ENTERPRISE	1	\$148,594.33	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$144,000.00	0.7
	EMERY FEDERAL CREDIT UNION	1	\$127,500.00	0.6
	ENTERPRISE BANK, NA	1	\$150,000.00	0.8
	EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.7
	FAMILY HOME LOAN CENTER INC	1	\$120,000.00	0.6
	FFSI , INC	1	\$121,550.00	0.6
	FIDELITY DIRECT MORTGAGE LLC	1	\$121,807.82	0.6
	FINANCIAL AND REAL ESTATE CENTER	1	\$121,000.00	0.6
	FIRST FINANCIAL SERVICES	3	\$401,500.00	2.1
	FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.7
	FIRST MORTGAGE SOLUTIONS LLC	1	\$118,500.00	0.6
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.5
	FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.9
	FLAGSTAR BANK,FSB	2	\$290,500.00	1.5
	FORTREN FUNDING LLC	1	\$131,518.45	0.7
	FSG BANK NA	1	\$113,600.00	0.6
	GLOBAL LENDING SOLUTIONS	1	\$120,000.00	0.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$919,950.00	4.9
	GOLD WATER BANK N	1	\$135,000.00	0.7
	GOOGAIN, INC	2	\$297,600.00	1
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.6
	GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.7
	HERITAGE BANK OF NEVADA	4	\$533,000.00	2.8
	HOME USA MORTGAGE, INC	1	\$145,000.00	0.7
	HOMELINK MORTGAGE INC	1	\$126,750.00	0.6
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.7

	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,400.00	0.7
	HURON VALLEY FINANCIAL	2	\$246,920.00	1.3
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$130,000.00	0.7
	LEIGH KENDALL CORP	1	\$146,000.00	0.7
	LENDING SOLUTIONS	1	\$139,000.00	0.7
	LENDING SOLUTIONS INC	1	\$117,000.00	0.6
	LIBERTY NATIONAL BANK	1	\$123,250.00	0.6
	LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6
	LORAIN NATIONAL BANK	1	\$114,055.97	0.6
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.7
	MONTGOMERY MORTGAGE INC	1	\$144,000.00	0.7
	MORTGAGE FACTORY, INC	1	\$129,750.00	0.7
	MORTGAGE INC	1	\$150,000.00	0.8
	MORTGAGE PROS INC	1	\$131,200.00	0.7
	MORTGAGE SPECIALISTS INCORPORATED	1	\$150,000.00	0.8
	NEIGHBORHOOD MORTGAGE, LLC	1	\$110,250.00	0.5
	NETWORK CAPITAL FUNDING CORPORATION	4	\$542,827.62	2.9
	PERENNIAL MORTGAGE, INC	1	\$128,750.00	0.6
	PILOT BANK	1	\$112,000.00	0.6
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.7
	PREMIER MORTGAGE CORP	2	\$262,500.00	1.4
	PREO MORTGAGE LLC	1	\$140,310.00	0.7
	PROLENDING MORTGAGE, LLC	2	\$275,750.00	1.4
	RENEW LENDING	1	\$123,000.00	0.6
	ROYAL UNITED MORTGAGE LLC	5	\$600,800.00	3.2
	SECURE FINANCIAL SERVICES	1	\$114,350.00	0.6
	STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.4
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.4
	TEXAS STATE HOME LOANS, INC	6	\$747,500.00	4.0
	TOP ONE MORTGAGE	2	\$260,500.00	1.4
	TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.6
	UNITED PACIFIC REALTY	1	\$128,000.00	0.6
	VICTORIA FINANCIAL CORP	2	\$238,000.00	1.2
	VISTA MORTGAGE GROUP, LLC	1	\$129,000.00	0.6
	WESTERN BANCORP	1	\$145,000.00	0.7
	WESTERN MORTGAGE A TEXAS CORPORATION	1	\$128,965.51	0.6
	WIDE FINANCIAL LLC	1	\$136,000.00	0.7
	Unavailable	3	\$374,401.37	2.0
<b>Total</b>		<b>141</b>	<b>\$18,574,069.02</b>	<b>10.0</b>
3138WNWPO	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.7
	FLAGSTAR BANK, FSB	1	\$316,000.00	19.7
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$173,000.00	10.6
	HOMESTAR MORTGAGE INC	1	\$277,000.00	17.2
	LENDING SOLUTIONS	1	\$380,000.00	23.7

		LOAN ONE MORTGAGE	1	\$156,000.00	9.7
<b>Total</b>			<b>6</b>	<b>\$1,602,000.00</b>	<b>10</b>
3138WNWQ8		CERTUSBANK N.A	1	\$132,750.00	7.7
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.6
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.5
		FLAGSTAR BANK,FSB	1	\$101,587.00	5
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.9
		GENEVA FINANCIAL LLC	1	\$137,900.00	8.0
		INFINITY FUNDING PLC	1	\$85,125.00	4.9
		MCLAUGHLIN LENDING SERVICES, LLC	1	\$136,949.00	7.9
		ROIAL UHITED MORTGAGE LLC	1	\$93,500.00	5.4
		ROYAL UNITED MORTGAGE LLC	4	\$287,750.00	16.7
		SECURE FINANCIAL SERVICES	1	\$72,000.00	4.1
		SKYLINE FINANCIAL CORP	1	\$100,000.00	5.8
		UNIVERSITY FEDERAL CREDIT UNION	1	\$123,633.32	7.1
<b>Total</b>			<b>18</b>	<b>\$1,721,977.32</b>	<b>10</b>
3138WNWR6		BLUE BRICK FINANCIAL LLC	1	\$220,000.00	5.9
		CALABASAS FUNDING	1	\$202,603.30	5.4
		FLAGSTAR BANK, FSB	2	\$654,380.50	17.6
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.0
		FLAOSTAR BANK, FSB	1	\$207,200.00	5
		GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.8
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$360,000.00	9.7
		GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGANCORPORATION	1	\$196,000.00	5
		LENDING SOLUTIONS	1	\$246,000.00	6.6
		QMS FUNDING LLC	1	\$344,578.20	9.3
		RUIDOSO MORTGAGE	1	\$389,000.00	10.5
		SCENIC OAKS FUNDING	1	\$213,750.00	5.7
		ST FIN CORP	1	\$301,300.00	8.1
<b>Total</b>			<b>14</b>	<b>\$3,700,312.00</b>	<b>10</b>
3138WNWS4		ALKAN MORTGAGE CORP	1	\$59,500.00	4.0
		CAPITAL CONCEPTS	1	\$48,000.00	3.2
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,150.00	3.9
		FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.2
		FLAGSTAR BANK, FSB	4	\$271,350.00	18.3
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.1
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$39,600.00	2.6
		GRADIENT HOME MORTGAGE, LLC	1	\$60,000.00	4.0
		HOME FUNDING CORP	1	\$73,500.00	4.9

	ICM REAL ESTATE INC	1	\$63,100.00	4.2
	INFINITY FUNDING PLC	1	\$60,000.00	4.0
	KONDAUR CAPITAL CORPORATION	1	\$38,792.65	2.6
	ROYAL UNITED MORTGAGE LLC	1	\$80,260.00	5.4
	TEXAS CORPORATION	3	\$191,900.00	12.9
	THE FIRST STATE BANK	1	\$53,384.00	3
	VINSON MORTGAGE SERVICES INC	1	\$79,627.00	5
<b>Total</b>		<b>24</b>	<b>\$1,480,993.55</b>	<b>10</b>
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE	1	\$104,000.00	5.3
	AMERIFIRST FINANCIAL	1	\$101,500.00	5
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.6
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5
	LEGACY MORTGAGE, LLC	1	\$86,800.00	4.4
	MORTGAGE FACTORY, INC	1	\$92,000.00	4.7
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$97,000.00	4.9
	PEOPLES DISCOUNT MORTGAGE INC	1	\$92,000.00	4.7
	ROYAL UNITED MORTGAGE LLC	2	\$204,873.60	10.5
	STONEGATE BANK	1	\$101,250.00	5.1
	TEXAS CORPORATION	1	\$85,400.00	4.3
	Unavailable	1	\$97,500.00	
<b>Total</b>		<b>20</b>	<b>\$1,950,166.60</b>	<b>10</b>
3138WNWU9	CITY VIEW GROUP LLC	1	\$160,050.00	1
	CORBY MORTGAGE SERVICES INC	1	\$152,800.00	13.3
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.9
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.2
	MORTGAGE PRO	1	\$172,000.00	15.0
	NORTHPOINT MORTGAGE	1	\$164,000.00	14.3
<b>Total</b>		<b>7</b>	<b>\$1,142,875.00</b>	<b>10</b>
3138WNWV7	AMERICAN FINANCIAL LENDING INC	1	\$184,300.00	8.5
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.0
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.4
	LENDING SOLUTIONS	1	\$254,600.00	11.8
	NOBLE HOME LOANS INC	1	\$224,200.00	10.4
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.2
	RELIANCE FINANCIAL GROUP	1	\$345,750.00	16.0
	VICTORIA FINANCIAL CORP	1	\$195,000.00	9.0
<b>Total</b>		<b>9</b>	<b>\$2,150,650.00</b>	<b>10</b>
3138WNWW5	ARIZONA MORTGAGE SPECIALISTS	1	\$132,000.00	9.6

	CRYSTAL CLEAR MORTGAGE, LLC	1	\$149,300.00	10.9
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.6
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.3
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,600.00	10.9
	GRAND CASTLE	1	\$130,000.00	9.5
	MORTGAGE FACTORY, INC	1	\$132,000.00	9.6
	Unavailable	1	\$134,400.00	9.8
<b>Total</b>		<b>10</b>	<b>\$1,367,525.00</b>	<b>10</b>
3138WNWZ8	1ST ALLIANCE MORTGAGE	1	\$178,400.00	0.2
	AAA CAPITAL INVESTMENT, INC	8	\$2,063,750.00	3.2
	AAXY, LLC	1	\$135,000.00	0.2
	ACG FUNDING INC	1	\$150,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,500.00	0.3
	ADK FINANCIAL GROUP	2	\$625,500.00	0.9
	AKT AMERICAN CAPITAL	1	\$356,000.00	0.5
	AMERICAN FINANCING	1	\$200,000.00	0.3
	AMERICAN KEN INC	2	\$524,500.00	0.8
	AMERICAN LENDING	1	\$232,703.00	0.3
	AMERITRUST MORTGAGE INC	2	\$619,700.00	0.9
	APPLE DIRECT FUNDING CORPORATION	1	\$264,000.00	0.4
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.4
	BANK OF THE ROCKIES	1	\$227,950.00	0.3
	BRIGHTEN LENDING	3	\$908,700.00	1.4
	BUENA VISTA LENDING GROUP, LLC	1	\$147,250.00	0.2
	CALABASAS FUNDING	5	\$1,504,100.00	2.3
	CALIFORNIA CORPORATION	6	\$1,478,262.00	2.3
	CALIFORNIA MORTGAGE ADVISORS	1	\$197,000.00	0.3
	CATALYST LENDING	2	\$682,800.00	1.0
	CBC NATIONAL BANK	1	\$143,700.00	0.2
	CF FUNDING, CORPORATION	1	\$144,500.00	0.2
	CHOICE LENDING CORP	1	\$172,500.00	0.2
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.6
	COMMUNITY FIRST BANK	1	\$210,000.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$186,145.00	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$168,000.00	0.2
	DIRECTIONS EQUITY LLC	1	\$209,000.00	0.3
	EQUIFUND MORTGAGE	1	\$493,000.00	0.7
	FAIRWAY ASSET CORPORATION	2	\$536,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0
	FAMILY MORTGAGE COMPANY OP MONTANA	1	\$172,500.00	0.2
	FINANCIAL DYNAMICS, INC	1	\$144,000.00	0.2

FIRST CHOICE LOAN SERVICES	1	\$225,000.00	0.3
FIRST FINANCIAL SERVICES	2	\$292,350.00	0.4
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.2
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.2
FIRST MORTGAGE SOLOTIOHS LLC	1	\$169,600.00	0.2
FIRST OHIO HOME FINANCE INC	2	\$315,100.00	0.4
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.3
FIRST OPTION MORTGAGE, LLC	2	\$391,300.00	0.6
FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.2
FLAGSIAR BANK, FSB	1	\$224,000.00	0.3
FLAGSTAR BAHK, FSB	2	\$567,990.00	0.8
FLAGSTAR BANK	2	\$710,841.67	1.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.8
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.2
FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.1
FLAGSTAR BANK,FSB	4	\$797,600.00	1.2
FLAGSTONE FINANCIAL SERVICES, INC	1	\$140,000.00	0.2
FLORIDA CORPORATION	1	\$126,400.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$653,000.00	1.0
GENEVA FINANCIAL LLC	1	\$217,500.00	0.3
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$244,500.00	0.3
GOLD RING INVESTMENTS	1	\$307,261.95	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,740.00	0.2
GOLDEN EMPIRE	4	\$763,790.00	1.2
GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.9
GOLDWATER BANK	1	\$146,400.00	0.2
GOOGAIN, INC	6	\$1,355,316.00	2.1
GRADIEHT HOME MORTGAGE, LLC	1	\$150,000.00	0.2
GREAT LAKES HOME MORTGAGE	1	\$159,600.00	0.2
GREEN HAVEN CAPITAL, INC	1	\$283,290.00	0.4
GREEN VALLEY MORTGAGE LLC	1	\$212,600.00	0.3
GROUP 2000 REAL	1	\$224,000.00	0.3
HOMELINK MORTGAGE INC	1	\$127,800.00	0.2
HOMEOWNERS MORTGAGE	1	\$150,000.00	0.2
HOMES MORTGAGE, LLC	1	\$132,000.00	0.2
HUNTER FINANCIAL GROUP LLC	1	\$133,000.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2
HURON VALLEY FINANCIAL	2	\$307,500.00	0.4
IKON FINANCIAL GROUP,, LLC	1	\$125,833.77	0.2

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$228,600.00	0.3
JOURNEY FINANCIAL	4	\$773,000.00	1.2
KANSAS STATE BANK OF MANHATTAN	1	\$144,700.00	0.2
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2
LENDERFI, INC	1	\$131,750.00	0.2
LENDING SOLUTIONS	5	\$1,125,765.00	1.7
LENDING SOLUTIONS INC	2	\$498,150.00	0.7
LOANLEADERS OF AMERICA INC	1	\$392,000.00	0.6
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,150.00	0.2
MANHATTAN FINANCIAL GROUP	2	\$659,250.00	1.0
MICHIGAN UNITED MORTGAGE LLC	1	\$130,000.00	0.2
MK LENDING	1	\$200,000.00	0.3
MONTGOMERY MORTGAGE INC	1	\$189,200.00	0.3
MORTGAGE INC	2	\$280,850.00	0.4
MORTGAGE PRO	1	\$181,300.00	0.2
MORTGAGE PROS INC	1	\$147,750.00	0.2
MORTGAGE WORLD BANKERS INC	1	\$470,500.00	0.7
MOUNTAIN NATIONAL	1	\$183,350.00	0.2
MYCITYLENDER, A ARIZONA CORPORATION	1	\$322,949.00	0.5
NATIONS LENDING CORP	6	\$1,249,628.26	1.9
NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,964.00	0.3
NATIONWIDE FUNDING GROUP CORP	1	\$317,000.00	0.5
NEIGHBORHOOD LOANS	1	\$160,300.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,231,793.80	1.9
NOBLE HOME LOANS INC	1	\$203,300.00	0.3
OAK MORTGAGE GROUP, INC	1	\$216,000.00	0.3
PACIFICBANC MORTGAGE	1	\$367,515.40	0.5
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.7
PLAGSTAR BANK, FSB	2	\$400,800.00	0.6
POLARIS HOME FUNDING CORP	1	\$141,000.00	0.2
PREMIER MORTGAGE RESOURCES LLC	1	\$181,700.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION	1	\$302,200.00	0.4
REAL ESTATE 100	1	\$159,920.00	0.2
RED OAK MORTGAGE INC	1	\$234,750.00	0.3
RENEW LENDING, INC	1	\$168,750.00	0.2
RESOURCE LENDERS	1	\$303,100.00	0.4
ROYAL UNITED MORTGAGE LLC	2	\$335,800.00	0.5
RUIDOSO MORTGAGE	1	\$192,000.00	0.3
SCENIC OAKS	1	\$325,000.00	0.5
SCENIC OAKS FUNDING	5	\$873,800.00	1.3
SECURE FINANCIAL SERVICES	1	\$148,425.00	0.2
SOMERSET LENDING CORP	1	\$140,000.00	0.2
SOUTHEAST FUNDING ALLIANCE	1	\$369,807.00	0.5
STEVENS MORTGAGE	1	\$172,500.00	0.2

	STONE MORTGAGE CORPORATION	1	\$136,500.00	0.2
	STOP MORTGAGE	1	\$255,000.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.2
	SUPER RATE INC	2	\$361,500.00	0.5
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.3
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$140,600.00	0.2
	UNITED AMERICAN MORTGAGE CORP	2	\$895,000.00	1.4
	US LENDING & COMPANY	3	\$696,175.00	1.1
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.3
	WATERMARK CAPITAL INC	2	\$764,000.00	1.2
	WESTWOOD MORTGAGE INC	1	\$383,000.00	0.6
	WYNDHAM CAPITAL MORTGAGE	2	\$545,563.00	0.8
	Unavailable	1	\$144,000.00	0.2
<b>Total</b>		<b>259</b>	<b>\$62,911,417.08</b>	<b>10</b>
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.9
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.6
	HANTZ BANK	1	\$59,911.61	2.4
	LAKE MICHIGAN CREDIT UNION	23	\$1,975,549.85	80.1
	MACATAWA BANK	1	\$44,867.20	1.8
	MERCANTILE BANK	1	\$97,450.00	3.9
<b>Total</b>		<b>29</b>	<b>\$2,463,954.92</b>	<b>10</b>
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.2
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.7
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.7
	MAIN STREET BANK	1	\$120,144.00	8.6
	THE EQUITABLE MORTGA	1	\$121,321.00	8.7
	WATERSTONE MORTGAGE	1	\$111,835.00	8.0
	Unavailable	1	\$122,990.45	8.8
<b>Total</b>		<b>12</b>	<b>\$1,388,779.55</b>	<b>10</b>
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.8
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76
	MACATAWA BANK	1	\$126,812.90	3.7
	MERCANTILE BANK	1	\$142,050.82	4.2
	POLARIS HOME FUNDING	1	\$135,598.65	4.0
	PREMIER BANK & TRUST	1	\$127,173.00	3
	THE ARLINGTON BANK	1	\$128,702.13	3.8
<b>Total</b>		<b>25</b>	<b>\$3,344,918.11</b>	<b>10</b>
3138WNY52	HANTZ BANK	1	\$166,000.00	3.8
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.6
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.6
	MERCANTILE BANK OF M	1	\$174,724.59	4.0

	MID AMERICA BANK	1	\$153,000.00	3.5
	MORTGAGE NETWORK, IN	1	\$153,773.13	3
	PACOR MORTGAGE CORP	1	\$172,696.17	4.0
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.6
<b>Total</b>		<b>26</b>	<b>\$4,267,459.86</b>	<b>10</b>
3138WNY60	ALLEN TATE	1	\$303,207.07	5.0
	ATLANTIC COAST MORTG	1	\$190,673.00	3.1
	GEORGE MASON MORTGAG	1	\$304,520.00	5.0
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.4
	MAIN STREET BANK	1	\$321,104.84	5.3
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.6
	ROSS MORTGAGE	1	\$212,143.72	3.5
	THE ARLINGTON BANK	1	\$175,958.64	2.9
	THE EQUITABLE MORTGA	1	\$305,056.53	5.0
	TOWNE MORTGAGE	1	\$325,498.06	5
	TOWNE MORTGAGE OF TH	1	\$283,842.46	4.7
	Unavailable	1	\$280,872.09	4.6
<b>Total</b>		<b>23</b>	<b>\$6,025,899.22</b>	<b>10</b>
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15
	MAIN STREET BANK	1	\$246,152.68	17.0
	NEWTOWNE MORTGAGE	1	\$340,608.54	23.6
	PACOR MORTGAGE	1	\$101,853.04	7.0
	ROSS MORTGAGE	1	\$138,295.96	9.5
	ROSS MORTGAGE CORPOR	1	\$136,500.00	9.4
	SOUTHERN TRUST MORTG	1	\$251,129.49	17.4
<b>Total</b>		<b>7</b>	<b>\$1,442,473.42</b>	<b>10</b>
3138WNY94	HANTZ BANK	2	\$467,250.00	29.0
	INLANTA MORTGAGE	1	\$103,257.54	6.4
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.6
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.6
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.2
	PACOR MORTGAGE	1	\$146,810.77	9.1
	PACOR MORTGAGE CORP	1	\$159,000.00	9.8
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.8
<b>Total</b>		<b>9</b>	<b>\$1,606,912.92</b>	<b>10</b>
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	10
<b>Total</b>		<b>12</b>	<b>\$2,178,275.00</b>	<b>10</b>
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	10

<b>Total</b>			<b>28</b>	<b>\$6,235,266.55</b>	<b>10</b>
3138WNYX1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	10
<b>Total</b>			<b>10</b>	<b>\$1,843,765.26</b>	<b>10</b>
3138WNYY9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	10
<b>Total</b>			<b>6</b>	<b>\$1,123,571.00</b>	<b>10</b>
3138WNZA0		AMERA MORTGAGE CORPO	1	\$54,700.00	2.6
		AMERICAN LENDING SOL	1	\$123,350.00	5.9
		FIRST FINANCIAL BANK	1	\$107,538.26	5.1
		GATEWAY BANK MORTGAG	2	\$129,754.79	6.2
		HANTZ BANK	1	\$69,854.84	3.3
		INTERCOASTAL MORTGAG	1	\$66,285.59	3
		LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.2
		MACATAWA BANK	1	\$113,140.36	5.4
		MAIN STREET BANK	3	\$271,864.48	13.1
		MERCANTILE BANK	1	\$146,700.00	7.0
		POLARIS HOME FUNDING	2	\$237,846.59	11.4
		ROSS MORTGAGE CORP	1	\$39,943.64	1.9
		ROSS MORTGAGE CORPOR	1	\$128,472.88	6.2
		THE ARLINGTON BANK	1	\$35,948.13	1.7
		VIRGINIA FIRST MORTG	1	\$31,957.86	1.5
		WARSAW FEDERAL SAVIN	2	\$177,050.78	8.5
<b>Total</b>			<b>23</b>	<b>\$2,070,458.20</b>	<b>10</b>
3138WNZB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	10
<b>Total</b>			<b>70</b>	<b>\$9,122,893.11</b>	<b>10</b>
3138WNZC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	10
<b>Total</b>			<b>44</b>	<b>\$7,124,730.08</b>	<b>10</b>
3138WNZD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	10
<b>Total</b>			<b>24</b>	<b>\$1,467,440.76</b>	<b>10</b>
3138WNZE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	10
<b>Total</b>			<b>23</b>	<b>\$2,293,287.69</b>	<b>10</b>
3138WNZF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	10
<b>Total</b>			<b>17</b>	<b>\$2,194,985.73</b>	<b>10</b>
3138WNZG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	10
<b>Total</b>			<b>24</b>	<b>\$5,205,491.11</b>	<b>10</b>

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3138WNZH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	10
<b>Total</b>			<b>43</b>	<b>\$8,913,617.64</b>	<b>10</b>
3138WNZJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	10
<b>Total</b>			<b>15</b>	<b>\$1,852,856.69</b>	<b>10</b>
3138WNZK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	10
<b>Total</b>			<b>18</b>	<b>\$1,194,510.86</b>	<b>10</b>
3138WNZL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	10
<b>Total</b>			<b>15</b>	<b>\$2,444,328.38</b>	<b>10</b>
3138WNZM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	10
<b>Total</b>			<b>14</b>	<b>\$1,813,557.33</b>	<b>10</b>
3138WNZN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	10
<b>Total</b>			<b>20</b>	<b>\$2,585,899.04</b>	<b>10</b>
3138WNZP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	10
<b>Total</b>			<b>47</b>	<b>\$13,872,727.25</b>	<b>10</b>
3138WNZQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	10
<b>Total</b>			<b>38</b>	<b>\$9,404,729.71</b>	<b>10</b>
3138WNZR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	10
<b>Total</b>			<b>12</b>	<b>\$3,205,221.10</b>	<b>10</b>
3138WNZS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	10
<b>Total</b>			<b>68</b>	<b>\$14,290,867.70</b>	<b>10</b>
3138WNZT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	10
<b>Total</b>			<b>10</b>	<b>\$1,029,174.00</b>	<b>10</b>
3138WNZU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	10
<b>Total</b>			<b>11</b>	<b>\$1,109,867.00</b>	<b>10</b>
3138WNZV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,453,153.97	10
<b>Total</b>			<b>20</b>	<b>\$5,453,153.97</b>	<b>10</b>
3138WNZW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	10
<b>Total</b>			<b>31</b>	<b>\$4,095,732.00</b>	<b>10</b>
3138WP5L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	10
<b>Total</b>			<b>9</b>	<b>\$2,459,356.72</b>	<b>10</b>

3138WP5M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	10
<b>Total</b>			<b>17</b>	<b>\$4,455,128.31</b>	<b>10</b>
3138WP5N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,260.45	74.9
		Unavailable	4	\$680,221.54	25.0
<b>Total</b>			<b>10</b>	<b>\$2,714,481.99</b>	<b>10</b>
3138WP5W0		BLACK HILLS COMMUNITY BANK, N.A	1	\$108,300.00	7.8
		EAGLE MORTGAGE AND FUNDING INC. # 108957	1	\$79,644.00	5.7
		MARQUETTE BANK	2	\$194,386.94	14.1
		SOUTHPOINT SERVICES, INC	1	\$63,000.00	4.5
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$931,109.70	67.6
<b>Total</b>			<b>10</b>	<b>\$1,376,440.64</b>	<b>10</b>
3138WP5X8		NORTHERN STAR BANK	1	\$56,763.61	5.5
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$125,438.08	12.2
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$844,358.59	82.2
<b>Total</b>			<b>7</b>	<b>\$1,026,560.28</b>	<b>10</b>
3138WP5Y6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,659,107.96	10
<b>Total</b>			<b>4</b>	<b>\$1,659,107.96</b>	<b>10</b>
3138WP5Z3		EAGLE MORTGAGE AND FUNDING INC	1	\$128,322.96	3.7
		FIRST MERIDIAN MORTGAGE	3	\$979,504.02	28.3
		GRAYSTONE MORTGAGE, LLC	1	\$167,768.54	4.8
		NORTHERN STAR BANK	1	\$192,000.00	5.5
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,985,308.86	57.4
<b>Total</b>			<b>19</b>	<b>\$3,452,904.38</b>	<b>10</b>
3138WP6A7		CASHCALL, INC	67	\$20,275,335.95	10
<b>Total</b>			<b>67</b>	<b>\$20,275,335.95</b>	<b>10</b>
3138WP6B5		NATIONSTARMORTGAGE	21	\$5,453,879.03	10
<b>Total</b>			<b>21</b>	<b>\$5,453,879.03</b>	<b>10</b>
3138WP6C3		ACRE MORTGAGE & FINANCIAL, INC	2	\$436,845.02	17
		AMERICA'S CHOICE HOME LOANS LP	2	\$200,338.07	8.1
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$133,476.62	5.4
		MIDLAND MORTGAGE CORPORATION	1	\$151,705.95	6.1
		MORTGAGE MASTERS OF INDIANA INC	1	\$49,035.00	
		NATIONS LENDING CORPORATION	1	\$176,218.23	7.1

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	PEOPLES BANK OF COMMERCE	1	\$84,880.24	3.4
	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00	42.6
<b>Total</b>		<b>17</b>	<b>\$2,453,693.80</b>	<b>10</b>
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC	3	\$887,826.76	13.9
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.4
	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.6
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.7
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.1
	COUNTY BANK	1	\$199,698.77	3.1
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57	4.9
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.1
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.3
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.7
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.4
	OPEN MORTGAGE LLC	1	\$176,427.94	2.7
	PINE COUNTRY BANK	1	\$100,000.00	1.5
	PREMIER BANK	1	\$158,829.64	2
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.3
	RELIANCE BANK	1	\$174,000.00	2.7
	SOLERA NATIONAL BANK	1	\$249,207.18	3.9
	SOUTHWEST BANK	2	\$832,701.69	13.1
	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00	2.6
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.3
	TEAM CAPITAL BANK	1	\$183,750.00	2
	THE CITIZENS BANK	1	\$137,750.00	2.1
	US HOME MORTGAGE, INC	1	\$263,200.00	4.1
<b>Total</b>		<b>26</b>	<b>\$6,344,329.10</b>	<b>10</b>
3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,608.52	12.9
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,134.71	6.5
	FIRST CENTURY BANK NA	1	\$205,062.38	7.7
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,415.71	8.5
	KANSAS STATE BANK OF MANHATTAN	1	\$351,895.10	13.2
	MAIN STREET HOME LOANS	1	\$399,342.50	15.0
	STONEGATE MORTGAGE CORPORATION	4	\$605,177.83	22.7
	THE EQUITABLE BANK, SSB	2	\$350,470.02	13.1
<b>Total</b>		<b>12</b>	<b>\$2,660,106.77</b>	<b>10</b>
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$64,028.42	3.2
	FIRST MORTGAGE SOLUTIONS LLC	1	\$96,754.05	4.8
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,317.57	4.4

	HARTFORD FINANCIAL SERVICES	1	\$99,852.68	5.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,684.99	5.2
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,344.12	5.3
	PEOPLES BANK	1	\$66,395.35	3.3
	PINE COUNTRY BANK	1	\$88,000.00	4.4
	SAGAMORE HOME MTG LLC	1	\$106,096.92	5.3
	STONEGATE MORTGAGE CORPORATION	10	\$782,500.00	39.3
	THE EQUITABLE BANK, SSB	1	\$84,100.00	4.2
	U.S. HOME CAPITAL, LLC	1	\$104,661.75	5.2
	UNION SAVINGS BANK	2	\$199,250.00	10.0
<b>Total</b>		<b>23</b>	<b>\$1,988,985.85</b>	<b>10.0</b>
3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC	1	\$117,000.00	4.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,900.00	4.3
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$115,521.86	4.2
	CENTENNIAL BANK	1	\$116,716.03	4.3
	CITIZENS BANK NA	1	\$118,534.20	4.4
	FARMERS NATIONAL BANK	1	\$117,315.00	4.3
	FIRST HARRISON BANK	1	\$109,826.88	4.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$123,813.24	4.4
	FIRST STATE BANK	1	\$111,324.53	4.1
	LINCOLN MORTGAGE COMPANY	1	\$120,000.00	4.4
	MAIN STREET HOME LOANS	1	\$119,000.00	4.4
	MIDTOWN BANK AND TRUST COMPANY	1	\$123,000.00	4.5
	PEOPLES NATIONAL BANK NA	1	\$116,071.01	4.3
	SAGAMORE HOME MTG LLC	1	\$117,762.08	4.3
	STONEGATE MORTGAGE CORPORATION	7	\$819,575.00	30.4
	THE EQUITABLE BANK, SSB	1	\$112,000.00	4.1
	UNITY BANK	1	\$117,619.88	4.3
<b>Total</b>		<b>23</b>	<b>\$2,690,979.71</b>	<b>10.0</b>
3138WP6H2	1ST COLONIAL COMMUNITY BANK	3	\$612,756.92	1.3
	ACRE MORTGAGE & FINANCIAL, INC	4	\$868,745.46	1.8
	AFFILIATED BANK	2	\$733,679.21	1.1
	AMERICA'S CHOICE HOME LOANS LP	3	\$819,744.00	1.7
	AMERICA'S MORTGAGE, LLC	1	\$257,000.00	0.5
	AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	0.6
	AMERICAN NATIONAL BANK	1	\$167,400.00	0.3
	AMERISOUTH MORTGAGE COMPANY	3	\$604,406.32	1.3
	ANCHOR FUNDING CORPORATION	1	\$335,296.49	0.7
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$315,513.46	0.6
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$399,356.62	0.8
	CAPITAL CITY BANK	3	\$923,031.09	2.0
	CHRISTENSEN FINANCIAL, INC	2	\$591,200.00	1.2

CITIZENS BANK NA	2	\$373,180.46	0.8
CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,291.54	0.3
CITY BANK AND TRUST COMPANY	3	\$916,410.00	
COLONIAL AMERICAN BANK	2	\$510,199.26	1.1
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$671,899.90	1.4
DAS ACQUISITION COMPANY LLC	3	\$1,156,433.98	2.5
DELMAR FINANCIAL COMPANY	1	\$250,973.59	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$495,674.22	1.0
EAST CAROLINA BANK	2	\$402,441.65	0.8
EQUITY BANK	2	\$343,426.31	0.7
FARMERS AND MERCHANTS BANK	2	\$451,300.00	0.9
FIDELITY FUNDING MORTGAGE CORP	2	\$412,877.21	0
FIRST CENTURY BANK NA	1	\$225,244.96	0.4
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.9
FIRST HARRISON BANK	1	\$159,742.65	0.3
FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.6
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.3
FIRST STATE BANK	1	\$128,800.00	0.2
FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.6
GOLD COAST BANK	1	\$416,371.94	0.9
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.5
GUADALUPE NATIONAL BANK	1	\$335,200.00	0.7
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.4
HOMETRUST MORTGAGE CORPORATION	2	\$559,550.00	1.2
HOUSTON CAPITAL	1	\$221,665.63	0.4
INFINITY HOME MORTGAGE CO., INC	1	\$180,000.00	0.3
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$199,499.08	0.4
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$135,750.00	0
INWOOD NATIONAL BANK	2	\$453,600.00	0.9
JERSEY MORTGAGE CO	1	\$183,205.00	0
KIRKWOOD BANK & TRUST CO	1	\$198,463.64	0.4
LEGACYTEXAS BANK	1	\$281,955.57	0.6
LEND SMART MORTGAGE LLC	2	\$481,944.54	1.0
LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.8
MAIN STREET HOME LOANS	2	\$727,364.19	1.5
MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.6
MIDWEST FAMILY LENDING CORP	1	\$149,500.00	0.3
MIDWEST REGIONAL BANK	1	\$293,812.93	0.6
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$308,214.18	0.6
NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.7
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00	0.7
OPEN MORTGAGE LLC	1	\$298,768.67	0.6

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$331,577.35	0.7
	PARK STERLING BANK	1	\$286,563.30	0.6
	PORTAGE COMMUNITY BANK	1	\$151,000.00	0.3
	PREMIER BANK	2	\$286,098.96	0.6
	PREMIER BANK & TRUST NA	1	\$362,029.98	0.7
	PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.3
	RELIANCE BANK	1	\$203,100.00	0.4
	RESIDENTIAL BANCORP	1	\$247,135.38	0.5
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,000.00	0.2
	SAGAMORE HOME MTG LLC	1	\$143,920.00	0.3
	SOLERA NATIONAL BANK	1	\$135,999.35	0.3
	SOUTHWEST BANK	2	\$616,164.28	1.3
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.5
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.9
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.3
	TEAM CAPITAL BANK	1	\$230,000.00	0.5
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$130,294.63	0.2
	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.4
	THE FIRST BEXLEY BANK	1	\$272,650.00	0.5
	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.3
	UNITED HOME LOANS INC	2	\$682,400.00	1.4
<b>Total</b>		<b>181</b>	<b>\$45,905,417.01</b>	<b>100.0</b>
3138WP6J8	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,000.00	7.7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.4
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.2
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.6
	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,953.51	2.8
	PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.8
	STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.1
<b>Total</b>		<b>15</b>	<b>\$1,155,262.64</b>	<b>100.0</b>
3138WP6K5	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,804.37	13.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.7
	CHRISTENSEN FINANCIAL, INC	1	\$112,351.86	10.5
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	12.1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.2
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.3
	STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.8
<b>Total</b>		<b>8</b>	<b>\$1,065,570.30</b>	<b>100.0</b>
3138WP6L3	HOUSTON CAPITAL	1	\$290,390.27	9.0
	INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.8

	NATIONS LENDING CORPORATION	2	\$533,122.78	16.6
	STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.0
	THE FIRST BEXLEY BANK	1	\$399,000.00	12.4
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.0
<b>Total</b>		<b>13</b>	<b>\$3,210,283.16</b>	<b>10</b>
3138WP6M1	AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.5
	COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.6
	COLONIAL AMERICAN BANK	1	\$265,000.00	4.0
	DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.8
	FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.8
	FIRST HARRISON BANK	1	\$189,137.52	2.8
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.5
	INDEPENDENT BANK	1	\$154,200.00	2.3
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.2
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.7
	PREMIER BANK	1	\$166,200.00	2.5
	RELIANCE BANK	1	\$173,000.00	2.6
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.0
	SOUTHWEST BANK	1	\$244,619.08	3.7
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.5
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.5
	UNITED HOME LOANS INC	2	\$455,486.81	6.9
	VERUS BANK	1	\$136,000.00	2.0
<b>Total</b>		<b>32</b>	<b>\$6,583,981.23</b>	<b>10</b>
3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.2
	QUICKEN LOANS INC	913	\$236,653,725.00	99.2
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.1
	VANTAGE POINT BANK	1	\$177,000.00	0.0
<b>Total</b>		<b>921</b>	<b>\$238,377,525.00</b>	<b>10</b>
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.9
	QUICKEN LOANS INC	20	\$1,536,325.00	96.0
<b>Total</b>		<b>21</b>	<b>\$1,599,325.00</b>	<b>10</b>
3138WPA46	QUICKEN LOANS INC	24	\$5,122,975.00	10
<b>Total</b>		<b>24</b>	<b>\$5,122,975.00</b>	<b>10</b>
3138WPA53	QUICKEN LOANS INC	147	\$41,730,292.32	99.1
	VANTAGE POINT BANK	1	\$368,500.00	0.8

<b>Total</b>			<b>148</b>	<b>\$42,098,792.32</b>	<b>10</b>
3138WPA61		QUICKEN LOANS INC	35	\$5,709,289.31	10
<b>Total</b>			<b>35</b>	<b>\$5,709,289.31</b>	<b>10</b>
3138WPA79		QUICKEN LOANS INC	143	\$19,486,000.00	99.2
		RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.7
<b>Total</b>			<b>144</b>	<b>\$19,634,950.00</b>	<b>10</b>
3138WPA87		PREMIER COMMERCIAL BANK	1	\$117,584.09	
		QUICKEN LOANS INC	98	\$11,597,950.00	9
<b>Total</b>			<b>99</b>	<b>\$11,715,534.09</b>	<b>10</b>
3138WPA95		PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.5
		QUICKEN LOANS INC	173	\$16,881,195.00	99.4
<b>Total</b>			<b>174</b>	<b>\$16,976,195.00</b>	<b>10</b>
3138WPAA2		QUICKEN LOANS INC	211	\$59,014,669.34	10
<b>Total</b>			<b>211</b>	<b>\$59,014,669.34</b>	<b>10</b>
3138WPAB0		QUICKEN LOANS INC	88	\$14,247,295.83	98.9
		RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.0
<b>Total</b>			<b>89</b>	<b>\$14,398,092.42</b>	<b>10</b>
3138WPAC8		QUICKEN LOANS INC	127	\$17,479,904.21	10
<b>Total</b>			<b>127</b>	<b>\$17,479,904.21</b>	<b>10</b>
3138WPAD6		QUICKEN LOANS INC	84	\$9,914,726.00	10
<b>Total</b>			<b>84</b>	<b>\$9,914,726.00</b>	<b>10</b>
3138WPAE4		QUICKEN LOANS INC	124	\$12,187,772.00	99.2
		THE GUNNISON BANK AND TRUST COMPANY	1	\$89,250.00	0.7
<b>Total</b>			<b>125</b>	<b>\$12,277,022.00</b>	<b>10</b>
3138WPAF1		QUICKEN LOANS INC	81	\$5,975,802.13	10
<b>Total</b>			<b>81</b>	<b>\$5,975,802.13</b>	<b>10</b>
3138WPAG9		QUICKEN LOANS INC	155	\$37,694,032.73	10
<b>Total</b>			<b>155</b>	<b>\$37,694,032.73</b>	<b>10</b>
3138WPAH7		QUICKEN LOANS INC	7	\$1,289,112.43	10
<b>Total</b>			<b>7</b>	<b>\$1,289,112.43</b>	<b>10</b>
3138WPAJ3		MONTROSEBANK	1	\$164,761.84	0.7
		QUICKEN LOANS INC	102	\$21,227,514.04	98.4

	VANTAGE POINT BANK	1	\$176,974.18	0.8
<b>Total</b>		<b>104</b>	<b>\$21,569,250.06</b>	<b>10</b>
3138WPAK0	QUICKEN LOANS INC	151	\$31,498,598.69	99.5
	VANTAGE POINT BANK	1	\$135,946.40	0.4
<b>Total</b>		<b>152</b>	<b>\$31,634,545.09</b>	<b>10</b>
3138WPAL8	QUICKEN LOANS INC	156	\$31,806,056.69	10
<b>Total</b>		<b>156</b>	<b>\$31,806,056.69</b>	<b>10</b>
3138WPAM6	QUICKEN LOANS INC	9	\$1,461,975.00	10
<b>Total</b>		<b>9</b>	<b>\$1,461,975.00</b>	<b>10</b>
3138WPAN4	QUICKEN LOANS INC	58	\$7,955,645.99	10
<b>Total</b>		<b>58</b>	<b>\$7,955,645.99</b>	<b>10</b>
3138WPAP9	QUICKEN LOANS INC	44	\$5,156,089.87	10
<b>Total</b>		<b>44</b>	<b>\$5,156,089.87</b>	<b>10</b>
3138WPAQ7	QUICKEN LOANS INC	142	\$13,766,637.58	10
<b>Total</b>		<b>142</b>	<b>\$13,766,637.58</b>	<b>10</b>
3138WPAR5	QUICKEN LOANS INC	199	\$13,432,797.93	10
<b>Total</b>		<b>199</b>	<b>\$13,432,797.93</b>	<b>10</b>
3138WPAS3	QUICKEN LOANS INC	6	\$1,199,849.47	10
<b>Total</b>		<b>6</b>	<b>\$1,199,849.47</b>	<b>10</b>
3138WPAT1	QUICKEN LOANS INC	31	\$5,920,451.44	10
<b>Total</b>		<b>31</b>	<b>\$5,920,451.44</b>	<b>10</b>
3138WPAU8	QUICKEN LOANS INC	42	\$7,559,822.32	10
<b>Total</b>		<b>42</b>	<b>\$7,559,822.32</b>	<b>10</b>
3138WPAV6	QUICKEN LOANS INC	146	\$25,712,367.14	10
<b>Total</b>		<b>146</b>	<b>\$25,712,367.14</b>	<b>10</b>
3138WPAW4	QUICKEN LOANS INC	71	\$4,921,500.00	10
<b>Total</b>		<b>71</b>	<b>\$4,921,500.00</b>	<b>10</b>
3138WPAX2	QUICKEN LOANS INC	47	\$4,651,525.00	10
<b>Total</b>		<b>47</b>	<b>\$4,651,525.00</b>	<b>10</b>
3138WPAY0	QUICKEN LOANS INC	52	\$7,095,600.00	10
<b>Total</b>		<b>52</b>	<b>\$7,095,600.00</b>	<b>10</b>

3138WPAZ7	QUICKEN LOANS INC	45	\$2,845,675.00	10
<b>Total</b>		<b>45</b>	<b>\$2,845,675.00</b>	<b>10</b>
3138WPB29	CORNERSTONE HOME LENDING, INC	9	\$2,024,671.03	10
<b>Total</b>		<b>9</b>	<b>\$2,024,671.03</b>	<b>10</b>
3138WPB37	CORNERSTONE HOME LENDING	1	\$235,652.32	4.7
	CORNERSTONE HOME LENDING, INC	16	\$4,274,588.52	85.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,453.00	3.8
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.4
<b>Total</b>		<b>19</b>	<b>\$4,971,088.84</b>	<b>10</b>
3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.3
	CMC HOME LENDING	2	\$515,010.00	7.6
	CORNERSTONE HOME LENDING, INC	20	\$4,988,585.22	73.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$239,175.00	3.5
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.4
<b>Total</b>		<b>26</b>	<b>\$6,743,391.22</b>	<b>10</b>
3138WPB52	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.3
	CMC HOME LENDING	1	\$269,797.00	7.5
	CORNERSTONE HOME LENDING, INC	10	\$2,760,226.51	77.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.8
<b>Total</b>		<b>13</b>	<b>\$3,573,014.51</b>	<b>10</b>
3138WPB60	CORNERSTONE HOME LENDING, INC	9	\$1,479,458.49	90.4
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.5
<b>Total</b>		<b>10</b>	<b>\$1,635,238.69</b>	<b>10</b>
3138WPB78	CORNERSTONE HOME LENDING, INC	20	\$2,864,543.83	91.2
	CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.4
<b>Total</b>		<b>23</b>	<b>\$3,138,423.68</b>	<b>10</b>
3138WPB86	CMC HOME LENDING	4	\$1,131,355.00	23.3
	CORNERSTONE HOME LENDING, INC	10	\$2,342,879.94	48.3
	CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.1
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.0
<b>Total</b>		<b>19</b>	<b>\$4,841,809.05</b>	<b>10</b>
3138WPB94	CORNERSTONE HOME LENDING, INC	13	\$1,170,090.67	10
<b>Total</b>		<b>13</b>	<b>\$1,170,090.67</b>	<b>10</b>
3138WPBA1	QUICKEN LOANS INC	117	\$8,464,215.00	10

<b>Total</b>			<b>117</b>	<b>\$8,464,215.00</b>	<b>10</b>
3138WPBB9		QUICKEN LOANS INC	42	\$9,229,597.82	10
<b>Total</b>			<b>42</b>	<b>\$9,229,597.82</b>	<b>10</b>
3138WPBC7		QUICKEN LOANS INC	67	\$15,191,548.50	98.7
		VANTAGE POINT BANK	1	\$197,757.57	1.2
<b>Total</b>			<b>68</b>	<b>\$15,389,306.07</b>	<b>10</b>
3138WPBD5		CENTRAL BANK (MN)	1	\$163,250.00	0.7
		QUICKEN LOANS INC	101	\$21,660,343.82	99.2
<b>Total</b>			<b>102</b>	<b>\$21,823,593.82</b>	<b>10</b>
3138WPBE3		PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.5
		QUICKEN LOANS INC	147	\$37,385,150.00	99.4
<b>Total</b>			<b>148</b>	<b>\$37,605,150.00</b>	<b>10</b>
3138WPBP8		QUICKEN LOANS INC	5	\$1,159,703.31	10
<b>Total</b>			<b>5</b>	<b>\$1,159,703.31</b>	<b>10</b>
3138WPBR4		QUICKEN LOANS INC	19	\$2,989,075.00	10
<b>Total</b>			<b>19</b>	<b>\$2,989,075.00</b>	<b>10</b>
3138WPBS2		QUICKEN LOANS INC	4	\$1,077,400.77	10
<b>Total</b>			<b>4</b>	<b>\$1,077,400.77</b>	<b>10</b>
3138WPBU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$468,076.05	3.3
		CMC HOME LENDING	4	\$1,019,806.38	7.3
		CORNERSTONE HOME LENDING	1	\$278,091.17	2.0
		CORNERSTONE HOME LENDING, INC	48	\$12,040,004.20	87.2
<b>Total</b>			<b>55</b>	<b>\$13,805,977.80</b>	<b>10</b>
3138WPBV5		CORNERSTONE HOME LENDING, INC	8	\$933,803.76	88.2
		CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.7
<b>Total</b>			<b>9</b>	<b>\$1,058,615.50</b>	<b>10</b>
3138WPBW3		CORNERSTONE HOME LENDING, INC	12	\$1,659,184.67	92.7
		CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.2
<b>Total</b>			<b>13</b>	<b>\$1,789,284.25</b>	<b>10</b>
3138WPBX1		CMC HOME LENDING	1	\$170,277.78	7.4
		CORNERSTONE HOME LENDING, INC	13	\$2,107,842.18	92.5
<b>Total</b>			<b>14</b>	<b>\$2,278,119.96</b>	<b>10</b>
3138WPBY9		CORNERSTONE HOME LENDING	1	\$349,449.17	6.6

	CORNERSTONE HOME LENDING, INC	17	\$4,428,415.30	83.8
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$275,453.40	5.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,890.03	4.3
<b>Total</b>		<b>20</b>	<b>\$5,282,207.90</b>	<b>10</b>
3138WPBZ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.2
	CORNERSTONE HOME LENDING	1	\$156,919.42	13.4
	CORNERSTONE HOME LENDING, INC	3	\$301,361.43	25.7
	CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	3	\$495,359.80	42.3
<b>Total</b>		<b>9</b>	<b>\$1,170,005.41</b>	<b>10</b>
3138WPCA0	CMC HOME LENDING	1	\$111,000.00	6.6
	CORNERSTONE HOME LENDING, INC	12	\$1,564,277.04	93.3
<b>Total</b>		<b>13</b>	<b>\$1,675,277.04</b>	<b>10</b>
3138WPCB8	CMC HOME LENDING	3	\$807,038.00	6.2
	CORNERSTONE HOME LENDING	1	\$245,653.39	1.9
	CORNERSTONE HOME LENDING, INC	43	\$11,224,884.65	87.3
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.4
<b>Total</b>		<b>49</b>	<b>\$12,845,076.04</b>	<b>10</b>
3138WPCS1	LIBERTY HOME FUNDING	1	\$604,289.16	2.9
	M&T BANK	73	\$19,922,771.76	97.0
<b>Total</b>		<b>74</b>	<b>\$20,527,060.92</b>	<b>10</b>
3138WPD35	BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.6
	MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.3
<b>Total</b>		<b>2</b>	<b>\$187,690.98</b>	<b>10</b>
3138WPD43	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	10
<b>Total</b>		<b>1</b>	<b>\$129,300.00</b>	<b>10</b>
3138WPD50	BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	10
<b>Total</b>		<b>1</b>	<b>\$103,636.64</b>	<b>10</b>
3138WPD68	WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	10
<b>Total</b>		<b>1</b>	<b>\$171,469.55</b>	<b>10</b>
3138WPD76	NATIONSTARMORTGAGE	20	\$1,861,455.36	10
<b>Total</b>		<b>20</b>	<b>\$1,861,455.36</b>	<b>10</b>
3138WPD84	NATIONSTARMORTGAGE	23	\$2,677,653.66	10

<b>Total</b>			<b>23</b>	<b>\$2,677,653.66</b>	<b>10</b>
3138WPD92		NATIONSTARMORTGAGE	11	\$2,730,047.04	10
<b>Total</b>			<b>11</b>	<b>\$2,730,047.04</b>	<b>10</b>
3138WPDB7		WEBSTER BANK, N.A	14	\$2,805,025.97	10
<b>Total</b>			<b>14</b>	<b>\$2,805,025.97</b>	<b>10</b>
3138WPDC5		WEBSTER BANK, N.A	49	\$10,330,659.23	10
<b>Total</b>			<b>49</b>	<b>\$10,330,659.23</b>	<b>10</b>
3138WPDD3		WEBSTER BANK, N.A	12	\$1,970,222.18	10
<b>Total</b>			<b>12</b>	<b>\$1,970,222.18</b>	<b>10</b>
3138WPDE1		FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,039,658.41	10
<b>Total</b>			<b>11</b>	<b>\$1,039,658.41</b>	<b>10</b>
3138WPDF8		FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,934,714.01	10
<b>Total</b>			<b>17</b>	<b>\$2,934,714.01</b>	<b>10</b>
3138WPDG6		M&T BANK	96	\$14,650,285.33	10
<b>Total</b>			<b>96</b>	<b>\$14,650,285.33</b>	<b>10</b>
3138WPDH4		EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.1
		M&T BANK	34	\$8,258,318.77	96.8
<b>Total</b>			<b>35</b>	<b>\$8,528,957.74</b>	<b>10</b>
3138WPDL5		CORNERSTONE MORTGAGE INC	1	\$93,723.81	10
<b>Total</b>			<b>1</b>	<b>\$93,723.81</b>	<b>10</b>
3138WPDM3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72
<b>Total</b>			<b>2</b>	<b>\$225,229.17</b>	<b>10</b>
3138WPDN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	10
<b>Total</b>			<b>1</b>	<b>\$83,770.82</b>	<b>10</b>
3138WPDQ4		GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	10
<b>Total</b>			<b>1</b>	<b>\$203,500.18</b>	<b>10</b>
3138WPDR2		TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	10
<b>Total</b>			<b>1</b>	<b>\$164,955.18</b>	<b>10</b>
3138WPDV3		CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	10

<b>Total</b>			<b>1</b>	<b>\$50,913.69</b>	<b>10</b>
3138WPDW1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	10
<b>Total</b>			<b>1</b>	<b>\$144,500.00</b>	<b>10</b>
3138WPDX9		US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	10
<b>Total</b>			<b>1</b>	<b>\$110,038.56</b>	<b>10</b>
3138WPDY7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	10
<b>Total</b>			<b>1</b>	<b>\$142,800.00</b>	<b>10</b>
3138WPE26		ATLANTIS MORTGAGE CO, INC	1	\$171,000.00	3.0
		CITIZENS BANK AND TRUST	1	\$131,575.00	2.3
		FIRST FEDERAL BANK	25	\$4,052,298.62	71.2
		PINNACLE BANK OF SC	3	\$483,252.00	8
		PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.9
		RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.9
<b>Total</b>			<b>33</b>	<b>\$5,687,378.02</b>	<b>10</b>
3138WPE91		M&T BANK	6	\$1,178,438.23	10
<b>Total</b>			<b>6</b>	<b>\$1,178,438.23</b>	<b>10</b>
3138WPEA8		NATIONSTARMORTGAGE	10	\$2,263,129.88	10
<b>Total</b>			<b>10</b>	<b>\$2,263,129.88</b>	<b>10</b>
3138WPEB6		NATIONSTARMORTGAGE	27	\$1,912,477.58	10
<b>Total</b>			<b>27</b>	<b>\$1,912,477.58</b>	<b>10</b>
3138WPEC4		CASHCALL, INC	2	\$182,413.41	4.6
		NATIONSTARMORTGAGE	38	\$3,763,264.18	95.3
<b>Total</b>			<b>40</b>	<b>\$3,945,677.59</b>	<b>10</b>
3138WPED2		NATIONSTARMORTGAGE	23	\$2,709,026.17	10
<b>Total</b>			<b>23</b>	<b>\$2,709,026.17</b>	<b>10</b>
3138WPEE0		CASHCALL, INC	1	\$139,379.25	2.0
		NATIONSTARMORTGAGE	49	\$6,714,119.31	97.9
<b>Total</b>			<b>50</b>	<b>\$6,853,498.56</b>	<b>10</b>
3138WPEF7		CASHCALL, INC	1	\$162,575.94	4.1
		NATIONSTARMORTGAGE	23	\$3,725,761.79	95.8
<b>Total</b>			<b>24</b>	<b>\$3,888,337.73</b>	<b>10</b>
3138WPEG5		CASHCALL, INC	4	\$1,069,240.36	11.8
		NATIONSTARMORTGAGE	30	\$7,944,989.80	88.1

<b>Total</b>			<b>34</b>	<b>\$9,014,230.16</b>	<b>10</b>
3138WPEH3		NATIONSTARMORTGAGE	35	\$9,496,389.42	10
<b>Total</b>			<b>35</b>	<b>\$9,496,389.42</b>	<b>10</b>
3138WPEJ9		NATIONSTARMORTGAGE	16	\$4,408,427.32	10
<b>Total</b>			<b>16</b>	<b>\$4,408,427.32</b>	<b>10</b>
3138WPEK6		CASHCALL, INC	1	\$392,661.02	7.0
		NATIONSTARMORTGAGE	23	\$5,168,102.70	92.9
<b>Total</b>			<b>24</b>	<b>\$5,560,763.72</b>	<b>10</b>
3138WPEL4		NATIONSTARMORTGAGE	26	\$5,997,913.42	10
<b>Total</b>			<b>26</b>	<b>\$5,997,913.42</b>	<b>10</b>
3138WPEM2		NATIONSTARMORTGAGE	35	\$7,152,443.48	10
<b>Total</b>			<b>35</b>	<b>\$7,152,443.48</b>	<b>10</b>
3138WPEN0		NATIONSTARMORTGAGE	26	\$6,854,993.81	10
<b>Total</b>			<b>26</b>	<b>\$6,854,993.81</b>	<b>10</b>
3138WPEP5		NATIONSTARMORTGAGE	4	\$1,101,701.99	10
<b>Total</b>			<b>4</b>	<b>\$1,101,701.99</b>	<b>10</b>
3138WPEQ3		NATIONSTARMORTGAGE	30	\$2,189,981.27	10
<b>Total</b>			<b>30</b>	<b>\$2,189,981.27</b>	<b>10</b>
3138WPER1		CASHCALL, INC	1	\$102,939.28	1.9
		NATIONSTARMORTGAGE	54	\$5,231,706.52	98.0
<b>Total</b>			<b>55</b>	<b>\$5,334,645.80</b>	<b>10</b>
3138WPES9		NATIONSTARMORTGAGE	18	\$2,157,817.01	10
<b>Total</b>			<b>18</b>	<b>\$2,157,817.01</b>	<b>10</b>
3138WPET7		NATIONSTARMORTGAGE	11	\$1,471,967.63	10
<b>Total</b>			<b>11</b>	<b>\$1,471,967.63</b>	<b>10</b>
3138WPEU4		NATIONSTARMORTGAGE	7	\$1,402,664.16	10
<b>Total</b>			<b>7</b>	<b>\$1,402,664.16</b>	<b>10</b>
3138WPEV2		NATIONSTARMORTGAGE	27	\$5,310,705.29	10
<b>Total</b>			<b>27</b>	<b>\$5,310,705.29</b>	<b>10</b>
3138WPEW0		NATIONSTARMORTGAGE	32	\$5,466,190.07	10
<b>Total</b>			<b>32</b>	<b>\$5,466,190.07</b>	<b>10</b>

3138WPEX8	NATIONSTARMORTGAGE	43	\$8,274,765.30	10
<b>Total</b>		<b>43</b>	<b>\$8,274,765.30</b>	<b>10</b>
3138WPEY6	CITIZENS BANK AND TRUST	1	\$145,000.00	1.1
	FIRST FEDERAL BANK	45	\$10,014,528.91	80.5
	PINNACLE BANK OF SC	6	\$1,657,415.00	13.3
	PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.9
<b>Total</b>		<b>54</b>	<b>\$12,436,371.06</b>	<b>10</b>
3138WPEZ3	FIRST FEDERAL BANK	23	\$4,360,562.97	79.2
	PINNACLE BANK OF SC	3	\$396,600.00	7.2
	PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.5
<b>Total</b>		<b>29</b>	<b>\$5,502,279.29</b>	<b>10</b>
3138WPF25	ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.9
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.4
	PACIFIC UNION FINANCIAL	1	\$201,536.54	6.8
	PINNACLE MORTGAGE INC	1	\$120,805.37	4.1
	PINNACLE MORTGAGE, INC	2	\$577,618.16	19.7
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.6
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.4
	WELLS FARGO BANK, N.A	6	\$1,115,977.86	38.1
<b>Total</b>		<b>16</b>	<b>\$2,924,916.89</b>	<b>10</b>
3138WPF33	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.7
	CBC NATIONAL BANK	2	\$331,592.60	22.5
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.7
	WELLS FARGO BANK, N.A	6	\$849,070.53	57.8
<b>Total</b>		<b>10</b>	<b>\$1,468,214.62</b>	<b>10</b>
3138WPF41	AMERIPRO FUNDING, INC	1	\$139,779.67	1.5
	BOFI FEDERAL BANK	1	\$144,199.71	1.6
	CBC NATIONAL BANK	3	\$333,138.02	3.7
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,738.79	2.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.5
	EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.5
		6	\$1,005,848.96	11.4

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,704.04	2.0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.1
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$134,592.69	1.5
	FIRSTBANK	1	\$183,420.00	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.7
	HAMILTON GROUP FUNDING	1	\$129,396.04	1.4
	HOME MORTGAGE OF AMERICA, INC	1	\$153,358.27	1.7
	HOMESERVICES LENDING, LLC	1	\$222,664.13	2.5
	HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.8
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.6
	INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	1.2
	RP FUNDING, INC	1	\$124,807.54	1.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.3
	TJC MORTGAGE INC	1	\$139,784.45	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.9
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.3
	WELLS FARGO BANK, N.A	14	\$2,343,486.24	26.5
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$177,987.18	2.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.2
	Unavailable	1	\$119,016.47	1.3
<b>Total</b>		<b>56</b>	<b>\$8,816,290.78</b>	<b>10</b>
3138WPF58	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.9
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.9
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.3
	CALIBER FUNDING, LLC	1	\$138,790.65	4.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.8
	TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.8

	TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.7
	TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	1
	WELLS FARGO BANK, N.A	4	\$709,822.07	21.1
<b>Total</b>		<b>17</b>	<b>\$3,354,058.22</b>	<b>10</b>
3138WPF66	1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.7
	1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.9
	ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.4
	BANKPLUS	1	\$124,807.54	4.1
	BARTLETT MORTGAGE INC	1	\$100,188.87	3.3
	COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.4
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.6
	HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.4
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.3
	INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.3
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.8
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,758.27	5.1
	PANHANDLE EDUCATORS FCU	1	\$150,362.99	4.9
	PATRIOT BANK MORTGAGE, INC	1	\$129,795.41	4.2
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.9
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.0
	WELLS FARGO BANK, N.A	7	\$909,519.69	30.0
	Unavailable	1	\$117,440.00	3.8
<b>Total</b>		<b>24</b>	<b>\$3,025,671.89</b>	<b>10</b>
3138WPF74	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,716.72	5.6
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.3
	PLAZA HOME MORTGAGE INC	2	\$429,332.82	13.4
	SUMMIT MORTGAGE BANKERS, INC	2	\$365,436.48	11.4
	WELLS FARGO BANK, N.A	7	\$1,733,312.59	54.2
	Unavailable	1	\$188,715.34	5.9
<b>Total</b>		<b>14</b>	<b>\$3,196,062.10</b>	<b>10</b>
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.0
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5
	M&T BANK	1	\$172,813.13	3.5
		1	\$171,235.94	3.5

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION			
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,773.20	2
	SECURITY HOME MORTGAGE LLC	1	\$114,815.37	2.3
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$413,472.43	8.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.4
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73	3.0
	VERITAS FUNDING LLC	1	\$331,488.83	6.8
	VERITAS FUNDING, LLC	3	\$472,942.97	9.7
	WELLS FARGO BANK, N.A	5	\$756,838.27	15.5
	Unavailable	3	\$738,730.91	15
<b>Total</b>		<b>28</b>	<b>\$4,859,712.66</b>	<b>10</b>
3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.4
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$243,247.49	15.0
	FBC MORTGAGE, LLC	1	\$169,787.89	10.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,709.99	6.9
	WELLS FARGO BANK, N.A	5	\$649,523.46	40.1
<b>Total</b>		<b>11</b>	<b>\$1,618,762.68</b>	<b>10</b>
3138WPFA7	M&T BANK	30	\$6,502,851.07	10
<b>Total</b>		<b>30</b>	<b>\$6,502,851.07</b>	<b>10</b>
3138WPFB5	M&T BANK	6	\$1,622,445.28	83.1
	SUMMIT MORTGAGE CORP	1	\$329,631.62	16.8
<b>Total</b>		<b>7</b>	<b>\$1,952,076.90</b>	<b>10</b>
3138WPFH2	CERTIFIED MORTGAGE, INC	1	\$294,000.00	2.7
	M&T BANK	72	\$10,395,936.24	97.2
<b>Total</b>		<b>73</b>	<b>\$10,689,936.24</b>	<b>10</b>
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.2
	UNITED MORTGAGE SERVICES, LLC	1	\$513,726.60	4.7
<b>Total</b>		<b>73</b>	<b>\$10,739,550.74</b>	<b>10</b>
3138WFPF4	M&T BANK	5	\$1,178,472.20	10

<b>Total</b>			<b>5</b>	<b>\$1,178,472.20</b>	<b>10</b>
3138WPFQ2		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.9
		M&T BANK	47	\$6,100,993.24	99.0
<b>Total</b>			<b>48</b>	<b>\$6,160,301.57</b>	<b>10</b>
3138WPFT6		M&T BANK	35	\$6,181,543.38	98.4
		RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.5
<b>Total</b>			<b>36</b>	<b>\$6,276,877.38</b>	<b>10</b>
3138WPFU3		M&T BANK	11	\$1,859,041.00	10
<b>Total</b>			<b>11</b>	<b>\$1,859,041.00</b>	<b>10</b>
3138WPFV1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.3
		INTERBANK MORTGAGE COMPANY	1	\$110,329.86	7.1
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$149,144.90	9.7
		WATERSTONE MORTGAGE CORP	1	\$175,729.02	11.4
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.4
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.0
		WELLS FARGO BANK, N.A	2	\$363,339.71	23.6
<b>Total</b>			<b>10</b>	<b>\$1,534,066.22</b>	<b>10</b>
3138WPFW9		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.7
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,692.74	4.7
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.6
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,506.56	3
		WELLS FARGO BANK, N.A	21	\$3,455,645.93	80.1
<b>Total</b>			<b>26</b>	<b>\$4,312,049.39</b>	<b>10</b>
3138WPFX7		BRAND MORTGAGE GROUP, LLC	1	\$119,819.26	8.1
		CBC NATIONAL BANK	1	\$155,754.49	10.5
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,249.81	11.0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,197.57	9.1
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,786.14	15.6
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,779.67	9.4
		WELLS FARGO BANK, N.A	3	\$417,616.35	28.3
		Unavailable	1	\$113,460.20	7.6
<b>Total</b>			<b>10</b>	<b>\$1,473,663.49</b>	<b>10</b>
3138WPFY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$342,796.66	17.2

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,795.16	6.8
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,549.01	7.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,981.31	10.1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$155,000.00	7.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,842.52	10.2
	WELLS FARGO BANK, N.A	6	\$807,815.24	40.6
<b>Total</b>		<b>13</b>	<b>\$1,986,779.90</b>	<b>10.0</b>
3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC	1	\$132,799.69	1.9
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$105,440.95	1.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$151,765.97	2.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,568.48	2.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,779.83	2.0
	CBC NATIONAL BANK	1	\$111,646.96	1.6
	CONTINENTAL HOME LOANS INC	1	\$163,426.03	2.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$157,351.98	2.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	1.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,662.09	1.6
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$114,819.00	1.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.7
	FIRST PRIORITY FINANCIAL INC	1	\$135,286.75	1.9
	HARBOR LENDING INC	1	\$129,296.19	1.8
	HARBOR LENDING, INC	1	\$111,823.73	1.6
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,665.87	1.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.4
	HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.4
	MAGNOLIA BANK INC	1	\$139,779.67	2.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.5
	MORTGAGE 1 INC	1	\$109,830.63	1.5
	MORTGAGE AMERICA, INC	1	\$139,385.06	2.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,919.63	2.0
	NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.8

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.8
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,833.18	1.5
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4
	REPUBLIC BANK + TRUST	1	\$107,833.71	1.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,685.97	1.8
	TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.6
	WELLS FARGO BANK, N.A	14	\$1,761,870.81	25.4
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.0
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.6
	Unavailable	1	\$127,707.37	1.8
<b>Total</b>		<b>53</b>	<b>\$6,928,325.27</b>	<b>10</b>
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.0
	1ST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.0
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.0
	A K T AMERICAN CAPITAL, INC	1	\$244,131.74	0.0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,468.66	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.0
	ACADEMY MORTGAGE CORP	1	\$209,676.66	0.0
	ACADEMY MORTGAGE CORPORATION	20	\$5,027,362.17	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.0
	ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.1
	ACOPIA, LLC	2	\$418,150.00	0.0
	ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.0
	ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$253,718.80	0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.0

	ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.0
	ALL WESTERN MORTGAGE, INC	3	\$718,606.11	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,623.46	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 6031363	1	\$366,447.24	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$467,553.60	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$704,667.35	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$666,007.88	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$314,017.19	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,801.21	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,727.02	0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,323,329.27	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$891,528.31	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,563.93	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,623,170.85	0.2

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$179,734.82	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$640,598.80	0.0
	AMERICANWEST BANK, A CORPORATION	1	\$355,439.73	0.0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.0
	AMERIFIRST FINANCIAL INC	6	\$1,719,486.47	0.1
	AMERIFIRST FINANCIAL, INC	5	\$1,609,971.01	0.1
	AMERIS BANK A CORPORATION	1	\$248,000.00	0.0
	AMERIS BANK, A CORPORATION	2	\$410,077.44	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$187,900.00	0.0
	ANCHOR FUMDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$624,740.99	0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.0
	APEX HOME LOANS, INC	1	\$621,630.23	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$321,500.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$310,290.11	0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.0
	ASSURED MORTGAGE, INC	1	\$207,686.72	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,674.67	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.0
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.0
	BANK OF ENGLAND	1	\$218,000.00	0.0

	BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.0
	BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0
	BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0
	BANKERS FUNDING GROUP INC	1	\$405,346.96	0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$783,318.03	0.0
	BAY EQUITY LLC	2	\$661,013.46	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$352,967.57	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,389,920.52	0.2
	BERKSHIRE BANK	9	\$2,591,485.59	0.2
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,434.16	0.0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$521,772.13	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.0
	BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,912.43	0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$298,305.99	0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$2,097,686.76	0.2
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.0
	CALIBER FUNDING LLC	1	\$202,500.00	0.0
	CALIBER FUNDING, LLC	5	\$1,389,524.24	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,101,137.33	0.1
	CAPITAL CENTER L L C	1	\$379,427.66	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.0

	CAPITAL CENTER LLC	1	\$208,977.74	0.0
	CAPITAL CENTER, L.L.C	2	\$439,428.89	0.0
	CAPITAL CENTER, LLC	10	\$2,431,351.43	0.2
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
	CAPSTAR LENDING, LLC	1	\$318,200.00	0.0
	CAPSTONE DIRECT INC	1	\$478,461.98	0.0
	CAPSTONE DIRECT, INC	1	\$472,505.88	0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$472,287.58	0.0
	CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$209,683.71	0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.0
	CBC NATIONAL BANK	8	\$2,111,208.01	0.2
	CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.0
	CENTURY LENDING COMPANY	2	\$479,920.00	0.0
	CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,551.84	0.0
	CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.0
	CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.0
	CLIFFCO INC	1	\$265,000.00	0.0
	CLM MORTGAGE, LLC	1	\$233,465.00	0.0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.0
	COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,734.92	0.0

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,660.62	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$605,864.19	0.0
	COMMUNITY & SOUTHERN BANK	1	\$207,686.72	0.0
	COMMUNITY + SOUTHERN BANK	1	\$405,361.04	0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$234,400.00	0.0
	COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	\$520,672.56	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$566,146.01	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,806.36	0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$395,100.00	0.0
	COUNTRY CLUB MORTGAGE INC	1	\$403,698.00	0.0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$235,636.64	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$230,652.07	0.0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$340,486.41	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$415,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	5	\$1,939,117.83	0.1
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,804.11	0.0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.0
	DATA MORTGAGE INC	1	\$415,151.06	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$448,581.53	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$235,352.32	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.0
	DATA MORTGAGE, INC	1	\$307,536.10	0.0
	DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.0
	DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.0
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,029.91	0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,400.00	0.0
	DIRECTORS MORTGAGE, INC	1	\$361,000.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.0
		1	\$199,800.00	0.0

	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION			
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$577,737.00	0.0
	DISCOVER HOME LOANS, INC	1	\$187,500.00	0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,517,848.99	0.5
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$412,377.96	0.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,301,799.83	0.1
	EAGLEBANK	2	\$595,103.06	0.0
	EDWARD JONES MORTGAGE, LLC	15	\$4,395,746.97	0.4
	EMBRACE HOME LOANS INC	1	\$207,686.71	0.0
	EMBRACE HOME LOANS, INC	9	\$4,229,930.06	0.4
	ENG LENDING, A CORPORATION	1	\$181,725.88	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34	0.0
	ENVOY MORTGAGE, LTD	2	\$544,187.06	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,309,913.84	0.1
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$225,000.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,064.94	0.0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$351,957.26	0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.0
	EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$318,190.03	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$352,843.83	0.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$430,350.86	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,951,028.73	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION	1	\$234,154.53	0.0
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$248,025.87	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,117.12	0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$195,704.79	0.0
FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	\$383,900.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$794,821.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,113,332.49	0.9
FAMILY FIRST MORTGAGE, INC	1	\$186,125.40	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.0
FEARON FINANCIAL, LLC	1	\$248,000.00	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.0
FIRST CENTURY BANK, NA	2	\$483,935.84	0.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,385.67	0.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$314,392.76	0.0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.0
FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$205,200.00	0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,286.00	0.0

FIRST FEDERAL BANK	1	\$416,329.27	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$500,261.92	0.0
FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,717.96	0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.3
FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,385.67	0.0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$511,338.52	0.0
FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.0
FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.0
FIRST PRIORITY FINANCIAL INC	10	\$2,794,269.63	0.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,103,461.81	0.4
FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.0
FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$351,969.08	0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.0
	1	\$359,457.78	0.0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION				
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,977.77	0.0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$181,725.88	0.0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$559,676.66	0.0	
FT MORTGAGE A KANSAS CORPORATION	1	\$234,500.00	0.0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$462,892.33	0.0	
GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$228,546.79	0.0	
GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.0	
GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$299,054.34	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,361,354.27	0.4	
GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$208,656.45	0.0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,680.69	0.0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.0	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$254,589.84	0.0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$189,713.83	0.0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,388,883.51	0.1	
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,724.77	0.0	
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$221,000.00	0.0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,231.00	0.0	
GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,692.74	0.0	
GM WEST FUNDING	3	\$1,438,374.89	0.1	
GMH MORTGAGE SERVICES LLC	1	\$622,533.03	0.0	
GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$852,858.81	0.0	

	CORPORATION CORPORATION			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$177,020.97	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,028.49	0.0
	GREENPATH LENDING LLC	1	\$360,928.00	0.0
	GREENPATH LENDING, LLC	1	\$348,750.00	0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$238,124.66	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.0
	GROUP ONE MORTGAGE, INC	1	\$219,668.65	0.0
	GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$348,944.05	0.0
	GUARANTEED RATE INC	1	\$279,549.63	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.0
	GUARANTEED RATE, INC	1	\$335,200.00	0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,629,320.71	0.4
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$339,637.68	0.0
	GUARANTY BANK, F.S.B	1	\$429,620.36	0.0
	GUARDHILL FINANCIAL CORP	2	\$1,012,740.22	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,706.19	0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,710.82	0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$397,202.54	0.0
	HANA FINANCIAL, INC	1	\$275,593.40	0.0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,800.00	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,077.57	0.0
	HARTFORD FUNDING LTD	1	\$235,100.00	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$196,090.91	0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$400,795.43	0.0
	HOME FINANCE OF AMERICA, INC	1	\$269,000.00	0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$240,000.00	0.0

	HOME LOAN MORTGAGE COMPANY	4	\$1,181,289.03	0.1
	HOME MORTGAGE OF AMEIRCA, INC	1	\$186,724.51	0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$271,382.34	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,937.44	0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,343.73	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$403,391.51	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,700.00	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.0
	HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.2
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$288,964.12	0.0
	HONOLULU HOMELOANS, INC	8	\$2,058,100.00	0.2
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.0
	IAPPROVE LENDING	2	\$732,508.53	0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.0
	IMORTGAGE.COM, INC	6	\$1,533,340.76	0.1
	INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$653,000.00	0.0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,429,594.36	0.1
	INTERBANK MORTGAE COMPANY	1	\$619,024.25	0.0
	INTERBANK MORTGAGE COMPANY	111	\$39,375,488.76	3.9
	INTERBANK MORTGAGE SOLUTIONS	1	\$624,515.61	0.0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$260,856.51	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$189,387.92	0.0
	INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,255.86	0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$393,300.00	0.0

	ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$190,912.02	0.0
	JAYCO CAPITAL GROUP	2	\$504,000.00	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
	JERSEY MORTGAGE COMPANY	2	\$725,343.75	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$901,109.51	0.0
	JMAC LENDING, INCORPORATED	1	\$291,750.00	0.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$331,000.00	0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$346,500.00	0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$811,739.38	0.0
	LEADER BANK, NA	3	\$798,384.57	0.0
	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.1
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.3
	LENDERFI, INC	1	\$350,000.00	0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.0
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$181,700.84	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,525,954.84	0.1
	LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	LOANDEPOT.COM LLC	1	\$313,200.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,454.91	0.1
	LOANDEPOT.COM, LLC	1	\$391,369.48	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$353,500.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.2

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,437.03	0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$244,605.92	0.0
	LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.0
	M AND T BANK	2	\$530,699.47	0.0
	M&T BANK	1	\$188,422.00	0.0
	M/I FINANCIAL CORP	2	\$595,826.23	0.0
	M/I FINANCIAL CORPORATION	1	\$188,066.31	0.0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$196,900.00	0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.0
	MANN MORTGAGE, LLC	1	\$210,353.18	0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.0
	MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,452.34	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.0
	MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,937,982.87	0.1
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,518.03	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.1
	MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.0
		1	\$185,220.61	0.0

MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS			
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$225,260.21	0.0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.0
MICHIGAN MUTUAL, INC	3	\$658,133.86	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$399,384.12	0.0
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.1
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$550,039.49	0.0
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$288,387.84	0.0
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$239,630.48	0.0
MONARCH BANK	1	\$268,594.85	0.0
MONARCH BANK, A CORPORATION	2	\$721,622.23	0.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.0
MORTGAGE 1 INC	5	\$1,047,800.55	0.1
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$189,812.85	0.0
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.0
MORTGAGE AMERICA, INC	2	\$765,000.00	0.0
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.0
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.0
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.0
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,473,118.77	0.2
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.0
	1	\$185,694.27	0.0

	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION			
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,180.00	0.0
	MORTGAGE MASTER INC	1	\$350,890.43	0.0
	MORTGAGE MASTER, INC	10	\$2,824,406.22	0.2
	MORTGAGE NETWORK INC	1	\$186,468.72	0.0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$349,472.85	0.0
	MORTGAGE SERVICES III LLC	2	\$928,599.27	0.0
	MORTGAGE SERVICES III, LLC	7	\$2,397,508.80	0.2
	MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$180,154.82	0.0
	MORTGAGESERVICES III, LLC	1	\$403,666.76	0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,364,884.02	0.1
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.1
	NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$503,848.47	0.0
	NETWORK FUNDING LP	1	\$216,000.00	0.0
	NETWORK FUNDING, LP	1	\$283,769.00	0.0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$191,710.82	0.0
	NEW AMERICAN MORTGAGE, LLC	3	\$776,909.46	0.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.0
	NEWCASTLE HOME LOANS, LLC	1	\$187,500.00	0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,000.00	0.0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$392,000.00	0.0
	NJ LENDERS CORP	3	\$1,201,814.66	0.1
	NJ LENDERS CORPORATION	1	\$350,000.00	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$657,201.22	0.0
		2	\$581,609.83	0.0

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY			
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$541,337.68	0.0
	NORTHWEST MORTGAGE GROUP, INC	3	\$720,744.44	0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,371.94	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	\$3,718,711.87	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$878,981.08	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,383.99	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$891,662.77	0.0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.1
	NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.0
	NVR MORTGAGE FINANCE, INC	2	\$420,933.70	0.0
	OA MORTGAGE SERVICES	1	\$179,000.00	0.0
	OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.0
	OCMBC, INC	1	\$274,585.81	0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$584,426.75	0.0
	ON Q FINANCIAL INC	1	\$597,099.32	0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$795,772.47	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.0
	PACIFIC TRUST BANK	1	\$184,000.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$1,918,296.50	0.1
	PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.2
	PACIFICBANC MORTGAGE	2	\$599,405.07	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.0
	PACOR MORTGAGE CORP	2	\$605,087.27	0.0
	PARAGON NATIONAL BANK	1	\$231,642.79	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.1
	PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$258,609.91	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	18	\$5,010,216.59	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$682,457.87	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$288,315.09	0.0
	PATRIOT BANK MORTGAGE, INC	2	\$599,977.91	0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.0
	PEOPLES NATIONAL BANK	1	\$416,371.93	0.0
	PERL MORTGAGE INC	1	\$280,835.66	0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.1
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$633,928.53	0.0
	PINNACLE MORTGAGE INC	1	\$378,628.87	0.0
	PINNACLE MORTGAGE, INC	7	\$2,809,426.47	0.2
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.0
	PLATINUM MORTGAGE, INC	1	\$206,000.00	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.0
	PLAZA HOME MORTGAGE INC	14	\$3,570,717.34	0.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$266,300.00	0.0
	POLI MORTGAGE GROUP, INC	1	\$222,863.83	0.0
	POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,800.00	0.0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$222,862.12	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,661.12	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$403,650.00	0.0

PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,707,382.75	0.2
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$367,445.73	0.0
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$227,656.60	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.3
PRIMESOURCE MORTGAGE, INC	2	\$511,398.12	0.0
PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.0
PRIORITY HOME MORTGAGE, L.P	1	\$261,522.71	0.0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$180,450.79	0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)	1	\$370,000.00	0.0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,484,270.13	0.1
PROGRESS BANK AND TRUST	1	\$237,641.53	0.0
PROSPERITY MORTGAGE COMPANY	7	\$2,881,087.28	0.2
QUONTIC BANK	1	\$380,000.00	0.0
R P FUNDING, INC	2	\$438,650.00	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$641,347.14	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$207,187.46	0.0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,496.57	0.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,504.89	0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$464,376.81	0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$607,340.18	0.0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$349,472.85	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$482,228.65	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$702,440.42	0.0
REPUBLIC STATE MORTGAGE CO	3	\$777,282.44	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$296,656.00	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$514,901.79	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,895,801.39	0.1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.0

RESMAC INC., A CORPORATION	2	\$506,430.68	0.0
RESMAC, INC. A CORPORATION	1	\$254,400.00	0.0
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,626.47	0.0
REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.0
RMC MORTGAGE CORPORATION	1	\$238,000.00	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$183,493.29	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.0
RP FUNDING, INC	2	\$435,580.36	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.1
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$721,468.88	0.0
SCBT	1	\$202,188.22	0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,496,407.91	0.3
SENTE MORTGAGE, INC	4	\$1,107,259.99	0.1
SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.
SHAPELL MORTGAGE INC	1	\$608,561.57	0.0

	SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.0
	SHELTER MORTGAGE COPANY, L.L.C	1	\$270,491.97	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,456.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,151.61	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$271,419.55	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$372,270.46	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$624,536.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,898,509.13	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$288,574.23	0.0
	SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.0
	SIRVA MORTGAGE, INC	2	\$566,226.05	0.0
	SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.2
	SOUND MORTGAGE INC, A CORPORATION	2	\$696,117.34	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$428,334.52	0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$490,384.29	0.0
	SOUTHSIDE BANK	1	\$179,731.25	0.0
	SOUTHWEST BANK	1	\$191,710.82	0.0
	STANDARD PACIFIC MORTGAGE INC	1	\$459,217.07	0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$192,160.13	0.0
	STERLING NATIONAL BANK	5	\$2,198,978.45	0.2
	SUBURBAN MORTGAGE, INC	3	\$728,757.45	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$399,022.29	0.0

	SUMMIT FUNDING INC A CORPORATION	1	\$331,650.00	0.0
	SUMMIT FUNDING INC., A CORPORATION	1	\$331,973.02	0.0
	SUMMIT FUNDING, INC	2	\$753,326.80	0.0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$955,144.70	0.0
	SUMMIT MORTGAGE BANKERS, INC	4	\$842,427.32	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.0
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$187,620.93	0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$433,800.00	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,362,435.33	0.1
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,430.84	0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$534,306.48	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$357,000.00	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$859,386.23	0.0
	SYNOVUS MORTGAGE CORP	4	\$1,049,542.47	0.1
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,218.46	0.0
	THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$414,346.88	0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,731.88	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$227,756.44	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,066,304.37	0.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,300.00	0.0
	THE LENDING COMPANY INC	1	\$303,751.85	0.0
	THE LENDING COMPANY, INC	8	\$2,206,877.73	0.2
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.0
	THE MORTGAGE COMPANY	1	\$331,488.83	0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$177,731.90	0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$412,000.00	0.0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$285,000.00	0.0

	TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91	0.0
	UNION NATIONAL GROUP, INC	1	\$284,021.35	0.0
	UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.0
	UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.0
	UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,665,246.82	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,519.75	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,863.78	0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.1
	UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$614,380.10	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$384,000.00	0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,371.94	0.0
	V.I.P. MORTGAGE, INC	11	\$3,276,208.57	0.3
	VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.1
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.0
	VANGUARD FUNDING, LLC	1	\$416,329.27	0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,675.90	0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,698.77	0.0

	VERITAS FUNDING, LLC	1	\$222,641.32	0.0
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.0
	VICTORIAN FINANCE, LLC	2	\$385,360.00	0.0
	VIRGINIA COMMERCE BANK	1	\$279,578.28	0.0
	VISION BANK	1	\$229,500.00	0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$954,688.58	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,361,153.45	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,672.89	0.0
	WALLICK + VOLK, INC	2	\$495,352.78	0.0
	WALLICK AND VOLK, INC	13	\$3,412,455.21	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.0
	WATSON MORTGAGE CORP	1	\$198,900.00	0.0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,355,614.97	0.1
	WELLS FARGO BANK, N.A	1,533	\$458,738,103.18	46.0
	WESLEND FINANCIAL CORP	1	\$230,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$973,585.67	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$379,060.74	0.0
	WESTSTAR MORTGAGE INC	2	\$585,812.21	0.0
	WESTSTAR MORTGAGE, INC	5	\$1,351,883.44	0.1
	WHIDBEY ISLAND BANK	1	\$185,707.28	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$224,169.27	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$611,078.24	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,605.18	0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,493.21	0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,563.21	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,154,369.95	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$645,521.20	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,786.47	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,571.88	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$369,043.32	0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,057,113.05	0.3
	WISCONSIN MORTGAGE CORPORATION	1	\$195,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	2	\$362,724.37	0.0
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$600,451.30	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.0
	Unavailable	76	\$22,811,647.19	2.2
<b>Total</b>		<b>3,353</b>	<b>\$996,969,789.52</b>	<b>10</b>
3138WPG32	ALLIED MORTGAGE GROUP, INC	1	\$535,161.67	0.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	\$624,618.67	0.7
	AMERIFIRST FINANCIAL INC	3	\$1,529,949.71	1.7
	ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.7
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$494,318.03	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.5
	BERKSHIRE BANK	2	\$930,750.00	1.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.0
	BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.6
	BROKER SOLUTIONS, INC	1	\$567,517.04	0.6
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.5
	CS FINANCIAL, INC	1	\$572,000.00	0.6
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.5
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.2
	FIRST PRIORITY FINANCIAL INC	4	\$2,237,345.37	2.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$502,119.00	0.5
		1	\$485,400.00	0.5

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING			
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0
	GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,206,750.00	2.5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,228.47	0.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$426,434.25	0.4
	HANA FINANCIAL INC	1	\$595,000.00	0.6
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.5
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.5
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.5
	JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,416,494.69	1.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.6
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.7
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.6
	MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.7
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.5
	MOUNTAIN WEST FINANCIAL, INC	1	\$463,346.23	0.5
	NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90	0.6
	OA MORTGAGE SERVICES	1	\$449,000.00	0.5
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.5
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.8
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.7
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,364.54	0.5
	PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.5
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$574,400.00	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.6
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.5

	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.7
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.6
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.6
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.5
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.6
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0.7
	WELLS FARGO BANK, N.A	76	\$39,592,025.04	45.8
	Unavailable	5	\$2,565,182.21	2.9
<b>Total</b>		<b>166</b>	<b>\$86,408,945.87</b>	<b>100.0</b>
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.3
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.2
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,886.56	0.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$55,083.73	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,378.46	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,561.54	0.2
	AMERIFIRST FINANCIAL INC	2	\$145,280.85	0.3
	AMERIFIST FINANCIAL INC	1	\$84,428.18	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.1

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.1
	AXIOM FINANCIAL, LLC	1	\$74,295.17	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$164,082.25	0.4
	BAY EQUITY LLC	1	\$57,914.55	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$68,420.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.1
	CALIBER FUNDING LLC	4	\$240,305.35	0.6
	CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0
	CBC NATIONAL BANK	1	\$74,689.80	0
	CENTURY LENDING COMPANY	1	\$79,909.70	0.2
	CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.1
	CHERRY CREEK MORTGAGE CO., INC	2	\$136,463.71	0.3
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.2
	CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.2
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.2
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.1
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$82,530.92	0.2
	DHI MORTGAGE COMPANY, LTD	1	\$55,915.65	0.1
	DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$83,700.00	0.2
	EDWARD JONES MORTGAGE, LLC	1	\$56,000.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$376,983.52	
	FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.3
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.1
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.1

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.1
	GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0.1
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,298.34	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$77,890.09	0.2
	GREER STATE BANK	1	\$54,150.00	0.1
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,985.42	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$164,038.20	0.4
	HOMEBANC, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.2
	HOMESERVICES LENDING, LLC	5	\$337,771.24	0.8
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.2
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.2
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$94,156.11	0.2
	INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.1
	INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.2
	JFK FINANIAL INC., A	1	\$76,392.21	0.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$123,400.00	0.3
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$58,900.00	0.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$59,818.98	0.1
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$66,499.05	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	0.2
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$62,905.11	0.1
	MID AMERICA BANK, A CORPORATION	1	\$78,000.00	0.2
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,873.48	0.2
	MONARCH BANK, A CORPORATION	2	\$157,397.73	0.4
	MORTGAGE 1 INC	6	\$377,062.74	0.9
	MORTGAGE 1 INCORPORATED	3	\$230,123.31	0.6
	MORTGAGE 1, INCORPORATED	1	\$43,778.23	0.1
		1	\$80,312.27	0.2

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION			
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$67,400.55	0.1
	MORTGAGE NETWORK, INC	2	\$122,950.00	0.3
	MORTGAGE SERVICES III, LLC	2	\$99,430.02	0.2
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$70,992.91	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$83,074.69	0.2
	NEW AMERICAN MORTGAGE, LLC	1	\$63,805.86	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,300.81	0.3
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.1
	OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.1
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.1
	PLAZA HOME MORTGAGE INC	2	\$148,156.41	0.3
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,284.50	0.2
	PRESIDENTIAL BANK FSB	1	\$82,500.00	0.2
	PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$377,392.38	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.7
	PRMI INC	1	\$58,413.82	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.2
	REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.2
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.4
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$158,403.83	0.4
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.2
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.2

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,321.62	0.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.2
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.1
SOUTHWEST BANK	1	\$62,306.02	0.1
SUBURBAN MORTGAGE, INC	2	\$148,872.73	0.3
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.1
SUSQUEHANNA BANK	1	\$83,873.48	0.2
SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.1
THE MORTGAGE FIRM INC., A CORPORATION	1	\$54,118.37	0.1
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.1
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$75,416.18	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.2
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.1
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$35,600.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$199,113.72	0.5
UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.1
V.I.P. MORTGAGE, INC	2	\$149,398.34	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$145,089.94	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$214,000.00	0.5
WELLS FARGO BANK, N.A	358	\$22,882,366.52	60.6
WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$53,274.83	0.1
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.2
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.1
	1	\$53,171.55	0.1

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$199,069.16	0.5
	WISCONSIN MORTGAGE CORPORATION	3	\$189,154.52	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.2
	Unavailable	9	\$663,600.02	1
<b>Total</b>		<b>577</b>	<b>\$37,714,570.63</b>	<b>10</b>
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	7	\$660,222.92	0.9
	ACCUENT MORTGAGE LLC	1	\$90,335.61	0.1
	ACCUNET MORTGAGE LLC	1	\$92,962.85	0.1
	ACOPIA LLC A CORPORATION	1	\$102,349.00	0.1
	ACOPIA, LLC, A CORPORATION	3	\$297,692.26	0.4
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.1
	AFFILIATED BANK	1	\$89,640.50	0.1
	ALL WESTERN MORTGAGE, INC	1	\$99,852.67	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,288.36	0.1
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.1
	AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,250.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,500.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,343.11	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,840.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.1
	AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.1
	AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.2
	AMERIFIRST FINANCIAL, INC	1	\$103,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.1

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,454.75	0.1
ASSURANCE FINANCIAL GROUP, LLC	1	\$95,891.64	0.1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,846.78	0.3
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1
AXIOM FINANCIAL, LLC	1	\$94,227.23	0.1
BANK OF ENGLAND	1	\$93,750.00	0.1
BANK OF ENGLAND A CORPORATION	1	\$90,138.94	0.1
BANK OF ENGLAND, A CORPORATION	1	\$89,370.61	0.1
BANKERS FUNDING COMPANY, LLC	1	\$91,867.45	0.1
BANKERS MORTGAGE CENTER	1	\$101,849.74	0.1
BANKERS MORTGAGE CENTER, INC	1	\$108,589.79	0.1
BANKPLUS	1	\$89,867.42	0.1
BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,710.27	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,845.31	0.1
BELL STATE BANK AND TRUST	1	\$93,611.88	0.1
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,867.41	0.1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,838.42	0.2
BOFI FEDERAL BANK	1	\$99,852.68	0.1
BRAND MORTGAGE GROUP LLC	2	\$213,335.25	0.3
BRAND MORTGAGE GROUP, LLC	2	\$187,620.73	0.2
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$180,749.02	0.2
CALIBER FUNDING LLC	1	\$92,016.98	0.1
CALIBER FUNDING, LLC	1	\$100,731.38	0.1
CAPITAL CENTER, LLC	2	\$173,200.00	0.2
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO	1	\$93,800.00	0.1
CAROLINA BANK	1	\$109,566.91	0.1
CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.1
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.1
CENTURY LENDING COMPANY	3	\$319,132.78	0.4
CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.1
CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.1
CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$187,834.96	0.2
CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.1

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.1
COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.1
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.1
CROSSLINE CAPITAL INC	1	\$109,338.68	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.1
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.1
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.1
DAS ACQUISITION CO. LLC	1	\$86,276.00	0.1
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,657.39	0.1
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	\$192,007.25	0.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$197,340.89	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$504,065.44	0.7
E MORTGAGE MANAGEMENT, LLC	1	\$96,000.00	0.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,852.68	0.1
EDWARD JONES MORTGAGE, LLC	3	\$290,700.00	0.4
ELITE FINANCING GROUP, LLC	1	\$101,097.75	0.1
EMBRACE HOME LOANS, INC	1	\$95,059.75	0.1
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$190,518.92	0.2
ENVOY MORTGAGE, LTD	2	\$199,845.15	0.2
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$272,150.67	0.3
EQUITY NOW, INC	1	\$100,851.21	0.1
EUSTIS MORTGAGE CORPORATION	1	\$89,118.51	0.1
EVB MORTGAGE	1	\$105,843.84	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$289,982.44	0.4
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,603.04	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$388,790.93	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,284.96	0.8
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,287.06	0.1
FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.1
FIRST AMERICAN BANK, A U.S. CORP	2	\$203,845.31	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.1

	FIRST COMMUNITY BANK	1	\$87,176.99	0.1
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,716.68	0.1
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,321.57	0.1
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$98,940.00	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.1
	FIRSTBANK NMLS #322195	1	\$100,481.69	0.1
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$201,543.52	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$98,061.63	0.1
	GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.1
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.1
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.1
	GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.1
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.1
	GVC MORTGAGE, INC	1	\$89,500.00	0.1
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.1
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,448.85	0.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.42	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,500.00	0.1
	HOME MORTGAGE OF AMERICA INC	1	\$86,145.03	0.1
	HOME MORTGAGE OF AMERICA, INC	2	\$183,000.00	0.2
	HOMESERVICES LENDING, LLC	1	\$94,905.00	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$95,011.82	0.1
	HOMESTEAD FUNDING CORP	1	\$103,693.07	0.1
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,651.50	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,867.41	0.1
	INLANTA MORTGAGE, INC	2	\$198,535.16	0.2
	INTERBANK MORTGAGE COMPANY	3	\$306,056.22	0.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$289,300.00	0.4
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION	1	\$103,721.97	0.1
		1	\$90,122.83	0.1

	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION			
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$107,000.00	0.1
	LENDING SOLUTIONS INC	1	\$105,843.84	0.1
	M + T BANK	1	\$96,613.68	0.1
	M AND T BANK	1	\$109,837.94	0.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.1
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.1
	MEGA CAPITAL FUNDING, INC	1	\$104,852.06	0.1
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.1
	MICHIGAN MUTUAL, INC	1	\$89,168.44	0.1
	MID-ILLINI CREDIT UNION	1	\$95,109.68	0.1
	MNET MORTGAGE CORP	1	\$90,000.00	0.1
	MONARCH BANK A CORPORATION	1	\$104,252.91	0.1
	MONARCH BANK, A CORPORATION	1	\$108,443.00	0.1
	MORTGAGE 1 INC	3	\$282,083.81	0.4
	MORTGAGE 1 INCORPORATED	1	\$101,849.73	0.1
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.1
	MORTGAGE SERVICES III, LLC	3	\$280,086.77	0.4
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.1
	MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.1
	NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0.4
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.1
	NORTHPOINTE BANK	1	\$90,865.93	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.5
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$584,409.77	0.8
	NTFN INC	1	\$91,489.91	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,075.60	0.4
	ON Q FINANCIAL INC	1	\$91,045.68	0.1

ON Q FINANCIAL, INC	1	\$96,058.28	0.1
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$108,000.00	0.1
ONE NEVADA CREDIT UNION	1	\$89,645.65	0.1
OPEN MORTGAGE, LLC	2	\$188,482.55	0.2
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,726.20	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,868.89	0.1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$209,853.04	0.3
PACIFIC UNION FINANCIAL	1	\$86,415.12	0.1
PACOR MORTGAGE CORP	1	\$106,546.27	0.1
PATRIOT BANK MORTGAGE	1	\$103,047.96	0.1
PATRIOT BANK MORTGAGE, INC	2	\$189,969.64	0.2
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$91,600.00	0.1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,800.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$474,966.80	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,524.28	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,346.05	0.1
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.1
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$96,000.00	0.1
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.1
PLAZA HOME MORTGAGE INC	4	\$386,707.46	0.5
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.1
POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$85,374.04	0.1
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.1
PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.1
PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$585,248.97	0.8
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06	
PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.1
PRIMESOURCE MORTGAGE, INC	1	\$94,719.63	0.1
PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.1
PRMI INC	1	\$101,900.00	0.1

	PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.1
	PULASKI BANK	2	\$175,241.45	0.2
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.1
	R P FUNDING, INC	2	\$183,690.71	0.2
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,804.87	0.2
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,696.03	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$91,200.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,100.00	0.1
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$101,550.00	0.1
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,128.47	0.1
	RESMAC, INC, A CORPORATION	1	\$106,942.22	0.1
	RESMAC, INC., A CORPORATION	1	\$96,763.46	0.1
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$97,855.63	0.1
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,861.52	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,140.45	0.1
	ROYAL UNITED MORTGAGE LLC	1	\$94,011.30	0.1
	RP FUNDING, INC	2	\$209,690.63	0.3
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,870.36	0.1
	SAIL MORTGAGE CORP	1	\$110,000.00	0.1
	SECURITY HOME MORTGAGE LLC	1	\$89,200.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,852.68	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$204,690.11	0.3
	SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$98,508.43	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.3
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,539.94	0.1
		1	\$104,652.34	0.1

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)				
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.1	
SUBURBAN MORTGAGE, INC	4	\$411,842.10	0.6	
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.1	
SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.1	
SUMMIT FUNDING, INC.,M A CORPORATION	1	\$104,845.31	0.1	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.1	
SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.2	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.1	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.1	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.1	
THE LENDING COMPANY INC	1	\$85,500.00	0.1	
THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.1	
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$104,698.93	0.1	
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1	
TRIDENT MORTGAGE COMPANY LP	1	\$98,854.16	0.1	
TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.1	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.1	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.3	
UNIVERSITY LENDING GROUP, LLC	1	\$85,314.45	0.1	
USA DIRECT FUNDING, A CORPORATION	1	\$86,668.48	0.1	
V.I.P. MORTGAGE, INC	2	\$213,300.00	0.3	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,654.45	0.1	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.1	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.1	
WALLICK AND VOLK, INC	1	\$95,858.57	0.1	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.1	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.4	
WELLS FARGO BANK, N.A	304	\$30,087,431.79	44	
WESTSTAR MORTGAGE, INC	1	\$103,347.52	0.1	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.1	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.1	
WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.1	

	WR STARKEY MORTGAGE, L.L.P	2	\$188,095.87	0.2
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.1
	Unavailable	18	\$1,844,468.23	2.7
<b>Total</b>		<b>689</b>	<b>\$67,770,999.12</b>	<b>10</b>
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.0
	4TRUST MORTGAGE, INC	1	\$123,800.00	0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.5
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.2
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.0
	ACOPIA, LLC	2	\$256,163.86	0.1
	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.2
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.0
	ALL WESTERN MORTGAGE, INC	2	\$261,835.00	0.1
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$252,670.36	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$132,804.05	0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.0
		1	\$121,000.00	0.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION			
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.1
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$845,879.32	0.4
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$123,988.94	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.0
	AMERIFIRST FINANCIAL INC	5	\$608,580.78	0.3
	AMERIFIRST FINANCIAL, INC	1	\$147,033.07	0.0
	AMERIPRO FUNDING, INC	2	\$260,428.22	0.1
	AMERIS BANK, A CORPORATION	3	\$367,987.02	0.2
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,163.86	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.0
	APEX HOME LOANS, INC	1	\$128,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,558.88	0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$268,104.45	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,690.84	0.0
	AXIOM FINANCIAL, LLC	1	\$133,600.00	0.0
	BANK OF ENGLAND	1	\$124,750.00	0.0
	BANK OF ENGLAND, A CORPORATION	2	\$226,187.94	0.1
	BANKERS MORTGAGE CENTER	1	\$118,225.57	0.0
	BANKERS MORTGAGE CENTER, INC	2	\$271,883.46	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,000.00	0.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$121,500.00	0.0
	BARTLETT MORTGAGE INC	1	\$112,000.00	0.0
	BAY EQUITY LLC	3	\$412,890.83	0.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.0
	BELL STATE BANK + TRUST	1	\$137,197.43	0.0
	BELL STATE BANK AND TRUST	1	\$123,325.99	0.0
	BOFI FEDERAL BANK	1	\$117,750.45	0.0
	BRAND MORTGAGE GROUP, LLC	3	\$390,534.15	0.2

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,739.27	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$277,550.00	0.1
CADENCE BANK, N.A	1	\$140,927.07	0.0
CALIBER FUNDING LLC	2	\$247,271.79	0.1
CALIBER FUNDING, LLC	2	\$235,626.27	0.1
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$131,805.54	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.0
CBC NATIONAL BANK	3	\$372,916.62	0.2
CENDERA FUNDING, INC	1	\$122,220.00	0.0
CENTURY LENDING COMPANY	8	\$1,042,842.39	0
CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$423,619.48	0.2
CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.0
COASTWAY COMMUNITY BANK	1	\$127,311.27	0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$240,344.30	0.1
COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.1
COMMERCERCE MORTGAGE	1	\$118,909.00	0.0
COMMUNITY & SOUTHERN BANK	1	\$133,403.18	0.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,386.98	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$128,602.26	0.0
COMMUNITY MORTGAGE LLC	1	\$114,531.03	0.0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$112,005.00	0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,400.00	0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$112,334.26	0.0
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,800.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,580.00	0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,250.00	0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$140,583.89	0.0
DHI MORTGAGE COMPANY, LTD	1	\$120,821.74	0.0
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$129,960.26	0.0
DISCOVER HOME LOANS, INC	1	\$124,880.37	0.0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$241,300.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$646,100.02	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,984.61	0.0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$135,500.00	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.0
	EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.4
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$120,529.94	0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,997.87	0.0
	ENVOY MORTGAGE, LTD	3	\$359,411.87	0.2
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$137,300.00	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$556,351.49	0.3
	EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,441.69	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,483,217.68	0.8
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$142,598.80	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$505,816.11	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,329,088.24	1.3
	FARMERS BANK MORTGAGE	1	\$142,000.00	0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$129,808.48	0.0
	FIRST CHOICE BANK, A CORPORATION	1	\$110,237.36	0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$113,332.79	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$135,799.65	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$143,438.37	0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$142,989.04	0.0
	FIRST COMMERCIAL BANK	1	\$121,250.00	0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,003.49	0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$117,726.30	0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$112,334.26	0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$255,571.25	0.1
	FIRST HOPE MORTGAGES, INC	2	\$288,324.62	0.1

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$111,835.00	0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$133,303.32	0.0
	FIRST LENDERS MORTGAGE CORP	1	\$126,213.78	0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$111,842.19	0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$239,864.47	0.1
	FIRST NATIONAL BANK	3	\$375,602.17	0.2
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
	FIRST PRIORITY FINANCIAL INC	2	\$267,617.78	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,580.95	0.0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$138,789.37	0.0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$133,802.59	0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$133,802.58	0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,206.35	0.0
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.0
	FRONTIER STATE BANK	1	\$117,326.90	0.0
	GATEWAY BANK MORTGAGE INC	1	\$142,907.24	0.0
	GATEWAY BANK MORTGAGE, INC	2	\$250,600.00	0.1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$236,969.79	0.1
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,000.00	0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$149,379.61	0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$134,948.00	0.0
	GMH MORTGAGE SERVICES LLC	1	\$116,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$268,320.43	0.1
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,073.30	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$406,559.02	0.2
	GREENPATH LENDING, LLC	1	\$132,500.00	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.1
	GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.0
		1	\$135,714.77	0.0

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK			
	GUARANTEED RATE INC	3	\$407,794.26	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.1
	GVC MORTGAGE, INC	1	\$113,832.06	0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.2
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,500.00	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.0
	HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$112,200.00	0.0
	HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.0
	HOMESERVICES LENDING, LLC	4	\$506,745.06	0.2
	HOMESTEAD FUNDING CORP	2	\$266,361.56	0.1
	HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00	0.0
	IMORTGAGE.COM, INC	3	\$412,768.05	0.2
	INLANTA MORTGAGE, INC	1	\$117,600.00	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$128,073.31	0.0
	INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.3
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.0
	INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.4
	KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$143,787.86	0.0
	M AND T BANK	1	\$118,824.69	0.0
	M&T BANK	1	\$145,984.61	0.0
	M/I FINANCIAL CORP	1	\$130,307.75	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,600.00	0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.1
	MAINSOURCE BANK	1	\$143,787.86	0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.0
	MANN MORTGAGE, LLC	2	\$283,179.38	0.1
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$142,589.64	0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.1
	MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.0
	MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.0
	MICHIGAN MUTUAL INC	1	\$124,516.29	0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.2
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$144,000.00	0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.0

MILESTONE MORTGAGE, INC	1	\$134,003.36	0.0
MONARCH BANK, A CORPORATION	3	\$394,282.29	0.2
MORTGAGE 1 INC	4	\$514,529.71	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.0
MORTGAGE 1 INCORPORATED	4	\$517,805.58	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.0
MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.1
MORTGAGE MASTER INC	1	\$123,395.78	0.0
MORTGAGE MASTER, INC	1	\$139,613.55	0.0
MORTGAGE NETWORK, INC	1	\$140,500.00	0.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$144,986.09	0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,004.67	0.0
MORTGAGE SERVICES III LLC	1	\$119,388.28	0.0
MORTGAGE SERVICES III, LLC	7	\$936,528.50	0.5
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.0
MOUNTAIN WEST FINANCIAL INC	1	\$124,631.09	0.0
MOVEMENT MORTGAGE, LLC	1	\$124,017.03	0.0
NATIONAL BANK OF KANSAS CITY	1	\$142,789.33	0.0
NATIONAS DIRECT MORTGAGE LLC	1	\$140,500.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$131,610.45	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$292,961.96	0.1
NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	\$115,500.00	0.0
NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.2
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.0
NEWCASTLE HOME LOANS, LLC	2	\$251,000.00	0.1
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,223.22	0.1
NJ LENDERS CORPORATION	1	\$128,000.00	0.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.2
NORTHPOINTE BANK	1	\$140,000.00	0.0
NORTHSTAR BANK OF TEXAS	3	\$403,804.79	0.2
	2	\$236,630.29	0.1

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.9
	NTFN INC	1	\$125,600.00	0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.1
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.0
	NTFN, INC	1	\$124,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.0
	ON Q FINANCIAL INC	1	\$119,823.22	0.0
	ONE NEVADA CREDIT UNION	1	\$117,200.28	0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$130,997.36	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,200.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$139,793.75	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$112,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,657.70	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,291.54	0.0
	PACOR MORTGAGE CORP	3	\$399,896.40	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,340.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$118,450.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 6031826	1	\$134,801.11	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$547,164.03	0.3
	PATRIOT BANK MORTGAGE, INC	4	\$479,785.50	0.2
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.1

	PEOPLES HOME EQUITY, INC	1	\$123,000.00	0.0
	PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.1
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	\$139,793.75	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,318.06	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION	1	\$132,804.05	0.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.0
	PLATINUM MORTGAGE, INC	1	\$132,400.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,174.65	0.1
	PLAZA HOME MORTGAGE INC	9	\$1,182,517.46	0.6
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.2
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$279,092.65	0.1
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$266,494.93	0.1
	PREMIER HOME MORTGAGE, INC	1	\$123,200.00	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,780.54	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,707.01	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,435,925.63	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,561.73	0.4
	PRIMESOURCE MORTGAGE, INC	1	\$112,956.34	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,187.27	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$138,558.84	0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$273,691.16	0.1
	PROGRESS BANK & TRUST	1	\$130,853.00	0.0
	PROSPERITY MORTGAGE COMPANY	1	\$128,000.00	0.0

	PROVIDENT SAVINGS BANK FSB	1	\$145,089.26	0.0
	QUONTIC BANK	1	\$124,000.00	0.0
	R P FUNDING INC	1	\$139,294.49	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	\$134,133.83	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,007.33	0.1
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$411,207.42	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$238,358.43	0.1
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$126,621.34	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$361,653.80	0.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$144,500.00	0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,803.34	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,453.10	0.0
	RESMAC INC., A CORPORATION	2	\$259,981.37	0.1
	RESMAC, INC	2	\$287,499.59	0.1
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$131,006.71	0.0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$118,225.57	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$143,787.86	0.0
	RESORSE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$139,793.75	0.0
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$121,950.00	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$136,298.91	0.0
	ROCKWOOD BANK	1	\$117,829.99	0.0
	RP FUNDING, INC	1	\$149,000.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,420.85	0.0
	SCBT	2	\$261,658.00	0.1
	SCENIC OAKS FUNDING	1	\$147,129.93	0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,061.06	0.0
	SEACOAST NATIONAL BANK	1	\$129,758.56	0.0
	SECURITY HOME MORTGAGE LLC	1	\$111,335.74	0.0

	SECURITY MORTGAGE FUNDING CORPORATION	2	\$295,357.59	0.1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,100.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,095.67	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$923,862.04	0.5
	SENTE MORTGAGE INC	2	\$253,500.00	0.1
	SENTE MORTGAGE, INC	1	\$142,290.07	0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,192.52	0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,083.15	0.0
	SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	\$113,600.00	0.0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$140,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,815.85	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$123,318.06	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$143,787.86	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$267,618.94	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,829.10	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.0
	SIUSLAW BANK	1	\$127,312.16	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$278,205.54	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$269,850.00	0.1
	SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.0
	SOUTHSIDE BANK	1	\$126,887.80	0.0
	SOUTHWEST BANK	1	\$115,829.10	0.0
	SPIRITBANK A CORPORATION	1	\$140,553.00	0.0
	STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #	1	\$135,800.00	0.0

	BK-0910725)			
	STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.0
	STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.0
	STERLING NATIONAL BANK	1	\$122,500.00	0.0
	SUBURBAN MORTGAGE, INC	3	\$382,226.85	0.2
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.2
	SUMMIT COMMUNITY BANK	1	\$128,600.00	0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.1
	SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$145,818.39	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,120.00	0.1
	SYNOVUS MORTGAGE CORP	2	\$240,351.32	0.1
	THE BANK, NA	1	\$119,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$383,649.43	0.2
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.0
	TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.0
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.0
	UNION MORTGAGE GROUP, INC	2	\$285,391.39	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$113,839.37	0.0
		1	\$134,000.00	0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.3
	UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.2
	UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.1
	V.I.P. MORTGAGE INC	1	\$144,000.00	0.0
	V.I.P. MORTGAGE INC	1	\$127,800.00	0.0
	V.I.P. MORTGAGE, INC	6	\$748,707.53	0.4
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.0
	VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.2
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.1
	VERITAS FUNDING LLC	1	\$124,017.03	0.0
	VERITAS FUNDING, LLC	4	\$527,604.63	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,822.28	0.0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.0
	WALLICK AND VOLK, INC	2	\$268,300.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$689,209.54	0
	WATSON MORTGAGE CORP	1	\$114,461.20	0.0
	WELLS FARGO BANK, N.A	562	\$72,708,367.23	41.8
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$143,787.86	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.0
		1	\$124,815.84	0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK			
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.1
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.0
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.1
	Unavailable	27	\$3,500,732.48	2.0
<b>Total</b>		<b>1,341</b>	<b>\$173,819,695.76</b>	<b>10</b>
3138WPG73	1ST MARINER BANK, A BANKING CORPORATION	1	\$152,063.47	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.4
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.4
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.8
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.8
	CALIBER FUNDING LLC	1	\$169,504.99	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.4
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,350.00	0
	CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.4
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.4
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.8
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.4
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.4
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.4
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.4
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.4
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.4

GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.4
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.4
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.4
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.4
HOMESERVICES LENDING, LLC	1	\$171,500.00	0.4
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.4
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.4
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$158,780.94	0.4
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.4
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.4
JMAC LENDING INCORPORATED	1	\$169,760.48	0.4
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.4
LANDOVER MORTGAGE LLC	1	\$170,764.41	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.4
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.4
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.4
MORTGAGE MASTER, INC	1	\$155,480.62	0.4
MORTGAGE NETWORK, INC	2	\$343,231.85	0.9
MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.4
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$164,118.43	0.4
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.4
NEWTOWNE MORTGAGE	1	\$166,500.00	0.4
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.3
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.4
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.4
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,975.15	0.4
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.4

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.8
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,893.42	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.4
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.4
	RESMAC INC., A CORPORATION	1	\$163,264.43	0.4
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.4
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,152.01	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,768.54	0.4
	SIRVA MORTGAGE, INC	1	\$157,762.39	0.4
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,590.13	0.4
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.4
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.4
	THE LENDING COMPANY, INC	1	\$169,765.78	0.4
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.4
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0
	TROY BANK & TRUST COMPANY	1	\$165,511.18	0.4
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.4
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.4
	V.I.P. MORTGAGE, INC	2	\$337,031.08	0.8
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.4
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.4
	WELLS FARGO BANK, N.A	122	\$19,768,079.35	52.3
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.4
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.4
	WR STARKEY MORTGAGE, L.L.P	1	\$169,750.00	0.4
	Unavailable	5	\$819,767.44	2.2
<b>Total</b>		<b>232</b>	<b>\$37,777,112.70</b>	<b>10</b>

3138WPG81	ACADEMY MORTGAGE CORPORATION	3	\$862,985.49	1.3
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.3
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.3
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.4
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.4
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.5
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.2
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.3
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.3
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.2
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.2
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0
	BERKSHIRE BANK	1	\$317,801.58	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.9
	BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.2
	CALIBER FUNDING LLC	2	\$577,327.01	0.9
	CALIBER FUNDING, LLC	2	\$549,989.11	0.8
	CENTURY LENDING COMPANY	1	\$217,956.01	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0
	COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$387,907.45	0.6
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.4
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,436.48	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.6
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.3
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.4

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.6
FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.3
GATEWAY BANK MORTGAGE, INC	1	\$181,538.06	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,092,383.18	1.7
GUARANTEED RATE INC	2	\$395,065.00	0.6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,431.76	0.3
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.5
HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.2
HOMESERVICES LENDING, LLC	2	\$539,557.00	0.8
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.9
IMORTGAGE.COM INC	1	\$237,172.79	0.3
INLANTA MORTGAGE, INC	1	\$225,913.00	0.3
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.4
JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.4
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.4
KINGS MORTGAGE SERVICES, INC	1	\$184,300.00	0.2
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.2
LINEAR FINANCIAL, LP	1	\$195,677.00	0.3
M + T BANK	1	\$302,123.70	0.4
M&T BANK	1	\$185,886.54	0.2
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0
MANN MORTGAGE, LLC	1	\$616,629.94	0.9
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.3
MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.4
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.2
MONARCH BANK, A CORPORATION	1	\$241,860.14	0.3
MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.1
MORTGAGE NETWORK, INC	2	\$498,708.91	0.7
MORTGAGE SERVICES III, LLC	3	\$799,709.31	1.2
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.3
MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.2

	MOUNTAIN WEST FINANCIAL, INC	2	\$407,366.62	0.6
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.2
	NETWORK FUNDING, LP	1	\$203,406.51	0.3
	NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.3
	NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0.6
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0.3
	ON Q FINANCIAL INC	1	\$305,156.69	0.4
	ON Q FINANCIAL, INC	1	\$341,407.39	0.5
	OPES ADVISORS INC	1	\$265,633.52	0.4
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.3
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.4
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.6
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.3
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.2
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.3
	PLAZA HOME MORTGAGE INC	1	\$193,515.00	0.3
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.4
	POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.4
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$649,762.81	1.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.5
	PROGRESS BANK & TRUST	1	\$178,116.66	0.2
	PROSPERITY MORTGAGE COMPANY	2	\$561,330.00	0.8
	PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.6
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,589.29	0.4
	PULTE MORTGAGE LLC	1	\$302,226.92	0.4
	REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.4
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$181,450.00	0.2
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA	1	\$222,702.61	0.3

	CORPORATION			
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$188,900.91	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.6
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.3
	SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.2
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.3
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.3
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.3
	SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.3
	SUBURBAN MORTGAGE, INC	1	\$397,700.00	0.6
	SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.9
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.3
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.4
	TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.2
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$190,931.00	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	
	V.I.P. MORTGAGE, INC	2	\$426,455.00	0.6
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.3
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.3
	VERITAS FUNDING LLC	1	\$232,456.00	0.3
	VERITAS FUNDING, LLC	1	\$185,629.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.3
	WALLICK & VOLK, INC	1	\$187,840.85	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00	0.3
	WELLS FARGO BANK, N.A	67	\$17,996,143.59	28.3
	WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.3
	WR STARKEY MORTGAGE, L.L.P	2	\$483,125.47	0.7
	Unavailable	1	\$323,000.00	0.4
<b>Total</b>		<b>252</b>	<b>\$63,535,148.88</b>	<b>10</b>
3138WPG99	1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.1
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.1
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.0
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.0
	ACOPIA, LLC	1	\$416,399.18	0.1
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,374.99	0.1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.0
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$709,251.55	0.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0
	AMERIFIRST FINANCIAL INC	4	\$1,169,574.05	0
	AMERIFIRST FINANCIAL, INC	1	\$235,667.48	0.0
	AMERIPRO FUNDING, INC	1	\$195,600.00	0.0
	APEX HOME LOANS, INC	1	\$467,010.71	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.0
	AXIOM FINANCIAL, LLC	1	\$191,723.36	0.0
	BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.1
	BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.3
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.1
	BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.2
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.1
	BAY EQUITY LLC	1	\$235,659.97	0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.5
	BELL STATE BANK + TRUST	1	\$243,656.20	0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.1
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.2
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.1
	CALIBER FUNDING LLC	1	\$189,749.80	0.0
	CALIBER FUNDING, LLC	1	\$199,462.19	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,169,054.08	0
	CENDERA FUNDING, INC	2	\$382,320.00	0.1

	CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,913.63	0.0
	CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,145.60	0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.1
	CITYWIDE HOME LOANS	1	\$220,577.48	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.3
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.3
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.1
	COMMERCE MORTGAGE	1	\$405,000.00	0.1
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.1
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$330,000.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0.0
	EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.1
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.4

EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.64	0.0
FIRST PRIORITY FINANCIAL INC	2	\$582,366.17	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.1
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.1
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.0
GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.1
GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.2
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0.0
GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.1
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.1
GM WEST FUNDING	1	\$606,321.72	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$415,913.15	0.1
GREENPARTH LENDING, LLC	1	\$462,865.61	0.1
GREENPATH LENDING, LLC	2	\$622,250.00	0.2
GUARANTEED RATE INC	2	\$620,139.82	0.2
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.1
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.1
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.1
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.0
	1	\$182,237.05	0.0

	HOMESERVICES LENDING, LLC	1	\$313,455.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.1
	HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.0
	IMORTGAGE.COM INC	1	\$211,879.45	0.0
	IMORTGAGE.COM, INC	1	\$416,399.18	0.1
	INLANTA MORTGAGE, INC	1	\$182,600.00	0.0
	INTERBANK MORTGAGE COMPANY	13	\$4,990,546.78	1.6
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.4
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$315,055.46	0.1
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,527.41	0.1
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.1
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$291,579.28	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$216,750.00	0.0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$297,500.00	0.0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,729.47	0.0
	MANN MORTGAGE, LLC	2	\$418,500.00	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.2
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.1
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.1
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.0
	MICHIGAN MUTUAL, INC	1	\$199,100.00	0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.2
	MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.0
	MONARCH BANK	1	\$329,369.48	0.1
		1	\$311,099.42	0.1

MONARCH FUNDING CORP A CALIFORNIA CORPORATION				
MORTGAGE 1 INC	2	\$389,483.44	0.1	
MORTGAGE CAPITAL PARTNERS, INC	1	\$303,750.00	0	
MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.1	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,500.00	0.0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.1	
MORTGAGE MASTER INC	1	\$213,019.12	0.0	
MORTGAGE MASTER, INC	1	\$241,651.32	0.0	
MORTGAGE NETWORK INC	1	\$220,859.50	0.0	
MORTGAGE NETWORK, INC	1	\$462,000.00	0.1	
MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.3	
MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.1	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.1	
NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.2	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.0	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$478,500.00	0.1	
NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.1	
NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.1	
NFM, INC., A CORPORATION	1	\$369,500.00	0.1	
NFM, INC., A MARYLAND CORPORATION	1	\$216,750.00	0.0	
NJ LENDERS CORP	1	\$223,353.43	0.0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.5	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.1	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$267,287.33	0.0	
NVR MORTGAGE FINANCE, INC	1	\$416,399.18	0.1	

	OA MORTGAGE SERVICES	2	\$1,065,741.37	0.3
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.1
	OPES ADVISORS INC	1	\$494,720.62	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$562,828.46	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.2
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.3
	PATRIOT BANK MORTGAGE, INC	1	\$411,406.37	0.1
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$365,971.94	0.1
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.1
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.0

	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.0
	PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,700,461.11	1
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$483,252.72	0.1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.5
	PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.7
	PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.1
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$574,200.00	0.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.0
	RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.2
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$418,740.31	0.1
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,700.00	0.0
	RESMAC INC A CORPORATION	1	\$181,224.27	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.1
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.0
		1	\$292,845.98	0

RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION				
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$341,407.39	0.1	
RFC MORTGAGE	1	\$250,903.84	0.0	
RJS INC	1	\$262,100.00	0.0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,247.51	0.1	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$907,976.56	0.3	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.0	
SIMONICH CORPORATION	1	\$194,419.47	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$429,394.14	0.1	
STERLING NATIONAL BANK	1	\$622,787.29	0.2	
SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.1	
SUMMIT FUNDING, INC	1	\$225,600.00	0.0	
SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.2	
SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.1	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,282.55	0.1	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.1	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.1	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0	
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.1	
THE LENDING COMPANY, INC	1	\$242,400.00	0.0	
THE MORTGAGE COMPANY	2	\$398,699.09	0.1	
THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.1	
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.1	

TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.1
UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.1
UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,451.51	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$416,399.18	0.1
USA DIRECT FUNDING, A CORPORATION	1	\$256,130.43	0.0
V.I.P. MORTGAGE, INC	5	\$1,534,257.54	0.5
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$259,625.39	0.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,713.66	0.2
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$202,108.38	0.0
VENTA FINANCIAL GROUP, INC	1	\$219,832.80	0.0
VERITAS FUNDING, LLC	1	\$250,500.00	0.0
VISION ONE MORTGAGE INC	1	\$353,489.95	0.1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$705,432.15	0.2
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,281.42	0.1
WALLICK & VOLK, INC	1	\$396,927.27	0.1
WALLICK + VOLK, INC	1	\$235,659.96	0.0
WALLICK AND VOLK, INC	3	\$811,818.46	0.2
WELLS FARGO BANK, N.A	520	\$148,410,771.77	50.3
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.1
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$210,789.79	0.0
WR STARKEY MORTGAGE, L.L.P	1	\$202,221.01	0.0

	Unavailable	33	\$9,999,536.64	3.4
<b>Total</b>		<b>1,024</b>	<b>\$294,634,565.68</b>	<b>10</b>
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.3
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	8.2
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9
	WELLS FARGO BANK, N.A	6	\$930,604.14	65.8
<b>Total</b>		<b>10</b>	<b>\$1,413,287.67</b>	<b>10</b>
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.6
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.3
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.3
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.6
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,118.38	1.5
	BNC NATIONAL BANK	1	\$232,000.00	1.6
	BOFI FEDERAL BANK	1	\$178,406.03	1.2
	EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.3
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.2
	FIRST FEDERAL BANK, FSB	1	\$194,076.64	1.3
	FIRST NATIONAL BANK, CORTEZ	2	\$388,487.01	2.7
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.3
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,024.11	1.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.4
	INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.5
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$211,659.01	1.5
	MANN MORTGAGE LLC	1	\$212,165.58	1.5
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1
	MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.0
	MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.7
	MORTGAGE MASTER, INC	1	\$239,613.97	1.7
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.6
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.7
	PLAZA HOME MORTGAGE INC	1	\$180,137.81	1.2

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.9
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.5
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.4
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,138.82	1.6
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.3
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.4
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.7
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.6
	VERITAS FUNDING, LLC	1	\$234,199.00	1.6
	WELLS FARGO BANK, N.A	20	\$4,110,397.90	29
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.4
	Unavailable	2	\$373,076.94	2.6
<b>Total</b>		<b>67</b>	<b>\$14,027,814.22</b>	<b>10</b>
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.1
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.7
	WELLS FARGO BANK, N.A	2	\$446,692.74	20.3
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,833.92	12.5
<b>Total</b>		<b>10</b>	<b>\$2,195,250.44</b>	<b>10</b>
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,722.86	11.8
	CAPITAL CENTER LLC	1	\$218,670.16	14.3
	CAPITAL CENTER, L.L.C	1	\$171,735.17	11.2
	CAPITAL CENTER, LLC	3	\$516,167.25	33.9
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.4
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.1
<b>Total</b>		<b>9</b>	<b>\$1,521,582.62</b>	<b>10</b>
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.1
	WELLS FARGO BANK, N.A	7	\$1,148,477.78	85.8
<b>Total</b>		<b>8</b>	<b>\$1,337,891.81</b>	<b>10</b>
3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.2
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.5

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.4
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.1
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.6
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,490.04	4
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.9
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55	2.8
	M AND T BANK	1	\$106,835.26	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.8
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,722.01	3.8
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.0
	VERITAS FUNDING LLC	2	\$286,672.47	6.4
	VERITAS FUNDING, LLC	1	\$129,396.04	2.8
	WELLS FARGO BANK, N.A	4	\$632,337.58	14.1
<b>Total</b>		<b>27</b>	<b>\$4,470,378.69</b>	<b>10</b>
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.6
	WELLS FARGO BANK, N.A	123	\$24,711,099.04	98
	Unavailable	1	\$116,451.95	0.4
<b>Total</b>		<b>125</b>	<b>\$24,985,710.99</b>	<b>10</b>
3138WPGH1	WELLS FARGO BANK, N.A	22	\$4,341,920.18	10
<b>Total</b>		<b>22</b>	<b>\$4,341,920.18</b>	<b>10</b>
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.8
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.2
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.3
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.3
	WELLS FARGO BANK, N.A	313	\$64,466,393.24	98.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.1
<b>Total</b>		<b>320</b>	<b>\$65,767,584.03</b>	<b>10</b>
3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$156,184.53	0.1
	BANK OF NORTH CAROLINA	1	\$375,246.37	0

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	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.5
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.2
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34	0.4
	FIDELITY FUNDING MORTGAGE CORP	1	\$241,482.52	0.2
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.2
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.4
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.1
	WELLS FARGO BANK, N.A	402	\$86,166,104.99	92.6
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.2
	Unavailable	15	\$3,044,332.97	3.2
<b>Total</b>		<b>432</b>	<b>\$93,005,793.45</b>	<b>100.0</b>
3138WPGL2	WELLS FARGO BANK, N.A	19	\$4,397,448.16	92.2
	Unavailable	2	\$370,666.53	7.7
<b>Total</b>		<b>21</b>	<b>\$4,768,114.69</b>	<b>100.0</b>
3138WPGM0	WELLS FARGO BANK, N.A	72	\$13,332,017.04	98.8
	Unavailable	1	\$155,143.77	1.1
<b>Total</b>		<b>73</b>	<b>\$13,487,160.81</b>	<b>100.0</b>
3138WPGN8	WELLS FARGO BANK, N.A	43	\$7,038,349.97	95.2
	Unavailable	3	\$348,539.29	4.7
<b>Total</b>		<b>46</b>	<b>\$7,386,889.26</b>	<b>100.0</b>
3138WPGP3	WELLS FARGO BANK, N.A	64	\$11,149,314.41	100.0
<b>Total</b>		<b>64</b>	<b>\$11,149,314.41</b>	<b>100.0</b>
3138WPGQ1	WELLS FARGO BANK, N.A	36	\$5,424,394.95	88.8
	Unavailable	3	\$726,001.08	11.1
<b>Total</b>		<b>39</b>	<b>\$6,150,396.03</b>	<b>100.0</b>
3138WPGR9	WELLS FARGO BANK, N.A	8	\$1,099,937.57	100.0
<b>Total</b>		<b>8</b>	<b>\$1,099,937.57</b>	<b>100.0</b>
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$323,906.84	0.2
	ACCUNET MORTGAGE LLC	1	\$306,584.20	0.2
	ACOPIA, LLC, A CORPORATION	1	\$175,157.32	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,609.82	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,394.32	0.1

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,200.00	0.2
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$904,794.05	0.6
AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,690.69	0.1
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$247,070.21	0.1
AMERICAN INTERNET MORTGAGE INC	1	\$416,268.96	0.3
AMERICAN INTERNET MORTGAGE, INC	3	\$565,952.55	0.4
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,575.06	0.1
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$269,052.06	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,338,914.97	1.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$243,989.51	0.1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$631,415.24	0.4
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$6,928,993.84	5.2
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$365,000.00	0.2
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,493.90	0.4
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,615.05	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$290,994.43	0.2
BANK OF RUSTON A CORPORATION	1	\$262,558.27	0
BANKERS FUNDING COMPANY, LLC	1	\$549,076.22	0.4
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.4
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0
BELL STATE BANK & TRUST	1	\$137,768.22	0
BELL STATE BANK + TRUST	1	\$251,277.25	0.1
BERKSHIRE BANK	1	\$464,000.86	0.3
BNC NATIONAL BANK	1	\$395,251.02	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.4
CALIBER FUNDING LLC	2	\$380,449.58	0.2
CALIBER FUNDING, LLC	3	\$367,576.26	0.2
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$376,366.79	0.2
CASS COUNTY BANK	1	\$95,835.26	0.0
CBC NATIONAL BANK	1	\$409,617.58	0.3
CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.1
CITY BANK MORTGAGE	1	\$133,330.81	0
COMMUNITY & SOUTHERN BANK	1	\$411,807.17	0.3
DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.6
DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.1

	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.3
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.2
	EMBRACE HOME LOANS, INC	2	\$828,143.81	0.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.0
	EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,493.91	0.4
	FARMERS BANK MORTGAGE	1	\$105,214.96	0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.2
	FEDERATED MORTGAGE CORP	1	\$185,687.60	0.1
	FFSI, INC., A CORPORATION	9	\$3,192,631.46	2
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.1
	FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.3
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.2
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.4
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.3
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,299.61	0.3
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.6
	GLACIER BANK	1	\$47,514.76	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.5
	GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.1
	GUARANTEED RATE, INC	1	\$356,960.97	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,390.31	0.2
	GUARANTY BOND BANK N A	1	\$218,889.36	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.2

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$359,395.35	0.2
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.1
	HOMESERVICES LENDING, LLC	2	\$722,000.00	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.5
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.1
	IMORTGAGE.COM INC	1	\$115,647.81	0.0
	INTERBANK MORTGAGE COMPANY	27	\$8,246,981.96	6
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.2
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.1
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.4
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$964,810.79	0.7
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.3
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19	0.4
	LINEAR FINANCIAL, LP	2	\$933,130.10	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$169,625.45	0.1
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.2
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.5
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$415,597.38	0.3
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.3
	M & T BANK	1	\$182,692.63	0.1
	M/I FINANCIAL CORP	2	\$659,817.84	0
	MANN MORTGAGE, LLC	1	\$134,500.00	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.2
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.7
	MID-ILLINI CREDIT UNION	1	\$165,715.14	0.1
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29	0.2
		1	\$416,299.61	0.3

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0	
MORTGAGE SERVICES III LLC	1	\$415,597.38	0.3	
MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.3	
MOUNTAIN WEST BANK, N.A	1	\$158,133.95	0.1	
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.3	
MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$194,344.11	0.1	
NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.2	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,800.00	0.1	
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.0	
NVR MORTGAGE FINANCE, INC	1	\$363,074.16	0.2	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.2	
PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.1	
POLI MORTGAGE GROUP, INC	1	\$297,325.51	0.2	
PRIMELENDING	1	\$226,618.74	0.1	
PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0	
PROGRESS BANK & TRUST	1	\$105,244.82	0.0	
PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.7	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.2	
R P FUNDING INC	1	\$415,597.39	0.3	
REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.2	
RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.2	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.4	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.5	
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.1	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.1	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.2	
SIRVA MORTGAGE, INC	3	\$1,034,101.34	0.7	
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,289,955.93	0.9	
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.2	

	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$598,948.13	0.4
	SYNOVUS MORTGAGE CORP	5	\$1,257,958.03	0.9
	THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$154,684.67	0.1
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.2
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.1
	UNION NATIONAL MORTGAGE CO	1	\$264,100.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$379,361.75	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.1
	UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.1
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.2
	WELLS FARGO BANK, N.A	130	\$32,460,723.21	24.4
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0
	Unavailable	18	\$5,433,362.60	4.1
<b>Total</b>		<b>485</b>	<b>\$132,916,971.50</b>	<b>10</b>
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.4
	1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.4
	ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.5
	ALLIED MORTGAGE GROUP, INC	1	\$72,887.60	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,466.86	0.5
	AMERIS BANK, A CORPORATION	1	\$79,747.09	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.5
	BERKSHIRE BANK	1	\$81,066.53	0.5

	C B AND S BANK	1	\$49,322.25	0.3
	CAPSTAR LENDING, LLC	1	\$65,377.14	0.4
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$83,071.42	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.3
	EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.5
	ENTERPRISE BANK NA	1	\$68,694.07	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.9
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.3
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,471.85	0.5
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.3
	FIRST PRIORITY FINANCIAL INC	1	\$74,285.45	0.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$130,267.92	0.8
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.4
	GLACIER BANK, CORPORATION	1	\$60,014.48	0.3
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.5
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.4
	HOMESTEAD FUNDING CORP	1	\$69,392.99	0.4
	HONOLULU HOMELOANS, INC	1	\$80,000.00	0.5
	HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.4
	HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.2
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.4
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$193,511.56	1.2
	IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.4
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.4
	INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.4
	M&T BANK	1	\$59,905.57	0.3
	MCCUE MORTGAGE COMPANY	1	\$52,419.16	0.3
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$83,740.95	0.5
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$84,720.17	0.5
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$42,000.00	0.2
	MNET MORTGAGE CORP	1	\$59,506.20	0.3

MORTGAGE AMERICA INC	1	\$46,428.41	0
MORTGAGE INVESTORS GROUP	3	\$198,519.17	1
MORTGAGE MASTER INC	1	\$71,659.08	0.4
MORTGAGE MASTER, INC	2	\$161,222.40	1.0
MORTGAGE SERVICES III, LLC	2	\$135,680.91	0.8
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,601.93	0.4
NVR MORTGAGE FINANCE, INC	1	\$60,165.00	0.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,372.43	0.8
PLAZA HOME MORTGAGE, INC	1	\$69,640.23	0.4
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	0.3
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,903.49	0.3
PROSPERITY BANK	1	\$29,654.27	0.1
PROSPERITY MORTGAGE COMPANY	1	\$70,000.00	0.4
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$73,368.00	0.4
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$218,466.30	1.4
SEACOAST NATIONAL BANK	1	\$80,345.93	0.5
SHELTER MORTGAGE COMPANY, L. L. C	1	\$41,119.95	0.2
SHELTER MORTGAGE COMPANY, L.L.C	1	\$40,685.55	0.2
SHELTER MORTGAGE COMPANY, LLC	1	\$53,916.85	0.3
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$164,745.95	1.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,411.08	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$81,709.74	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$56,914.15	0.3
SUMMIT FUNDING, INC., A CORPORATION	1	\$79,075.08	0.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,603.88	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$65,499.00	0.4
UNITED BANK	1	\$72,885.12	0.4
UNIVERSAL LENDING CORPORATION	1	\$81,900.00	0.5
USA DIRECT FUNDING, A CORPORATION	1	\$40,000.00	0.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.5
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.4
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.3
WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.3
WELLS FARGO BANK, N.A	108	\$8,002,897.34	52.2
WESTBURY BANK	1	\$79,371.32	0.5
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,907.62	0.3

	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.0
	WR STARKEY MORTGAGE, L.L.P	1	\$67,875.43	0.4
	Unavailable	6	\$395,791.31	2.6
<b>Total</b>		<b>215</b>	<b>\$15,321,140.34</b>	<b>10</b>
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.5
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.1
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.1
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.1
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,600.00	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,722.43	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,916.82	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.3
	AXIOM FINANCIAL, LLC	1	\$104,900.93	0.1
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66	0.1
	BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.1
	BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.1
	BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.1
		1	\$101,070.99	0.1

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.1
	CAPITAL CENTER L.L.C	1	\$86,568.97	0.1
	CAPITAL CENTER LLC	1	\$99,599.38	0.1
	CAPITAL CENTER, LLC	5	\$516,963.03	0.9
	CAPITAL CITY BANK	1	\$98,840.76	0.1
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,843.36	0.3
	CBC NATIONAL BANK	2	\$190,161.27	0.3
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,365.19	0.1
	CHOICE BANK	1	\$99,839.15	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$108,037.04	0.1
	CITY BANK & TRUST CO	1	\$94,425.00	0.1
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$108,158.00	0.1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$103,900.00	0.1
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,833.18	0.1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$103,843.36	0.1
	DE CAPITAL MORTGAGE, LLC	1	\$99,835.62	0.1
	DELTA TRUST MORTGAGE, INC	1	\$108,000.00	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$107,821.05	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,864.45	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,365.20	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.1
	EDWARD JONES MORTGAGE, LLC	4	\$412,773.85	0.7
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$103,839.87	0.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,956.24	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,137.95	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$183,826.15	0.3
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.7
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.1
	FIRST FEDERAL BANK	1	\$92,559.64	0.1
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.3
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.1
GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$100,148.92	0.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.1
GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.3
GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.1
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	0.1
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$90,862.93	0.1
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.1
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.1
HOME MORTGAGE OF AMERICA, INC	1	\$96,254.81	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,400.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.1
HOMESERVICES LENDING, LLC	1	\$95,000.00	0.1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.1
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.1
HOMETRUST BANK	1	\$94,254.66	0.1
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.1
HOWARD HANNA MORTGAGE SERVICES	2	\$171,633.54	0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.1
HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.1
IMORTGAGE.COM, INC	1	\$104,834.75	0.1

INTERBANK MORTGAGE COMPANY	9	\$890,496.99	1.5
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.1
M&T BANK	1	\$93,703.71	0.1
MANN MORTGAGE, LLC	1	\$96,145.11	0.1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.1
MARQUETTE BANK	1	\$89,831.86	0.1
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$89,100.60	0.1
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.3
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$98,850.90	0.1
MONARCH BANK, A CORPORATION	1	\$89,858.36	0.1
MORTGAGE 1 INC	2	\$186,219.10	0.3
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	2	\$187,862.33	0.3
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$108,136.89	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.3
MORTGAGE FINANCIAL, INC	1	\$96,351.42	0.1
MORTGAGE INVESTORS GROUP	1	\$102,600.00	0.1
MORTGAGE MASTER INC	1	\$99,698.29	0.1
MORTGAGE MASTER, INC	1	\$89,716.31	0.1
MORTGAGE NETWORK, INC	2	\$186,346.56	0.3
MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	\$108,735.98	0.1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,500.00	0.1
MORTGAGE SERVICES III, LLC	1	\$89,362.19	0.1
MOVEMENT MORTGAGE, LLC	1	\$102,894.79	0.1
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.1
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,250.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$87,500.00	0.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$301,691.83	0.5
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$100,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$103,787.41	0.1

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,750.90	0.1
NFM, INC., A MARYLAND CORPORATION	1	\$87,864.50	0.1
NJ LENDERS CORP	1	\$109,200.00	0.1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,797.97	0.1
ON Q FINANCIAL, INC	1	\$103,340.65	0.1
PACOR MORTGAGE CORP	1	\$109,085.46	0.1
PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,243.56	0.1
PEOPLES BANK, A KANSAS CORPORATION	1	\$94,354.50	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,357.67	0.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$89,465.05	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$107,837.34	0.1
PLAZA HOME MORTGAGE INC	3	\$306,844.41	0.5
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1
PREMIUM MORTGAGE CORP	1	\$89,925.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,706.30	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$97,812.42	0.1
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$186,215.99	0.3
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$318,897.94	0.5
PROSPERITY MORTGAGE COMPANY	2	\$204,339.11	0.3
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,245.77	0.1
REGENCY MORTGAGE CORPORATION	1	\$100,000.00	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,691.60	0.1
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$87,750.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.1
SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.3
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$106,032.86	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,835.83	0.1
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.1
SIRVA MORTGAGE, INC	1	\$96,400.00	0.1

	SOUTHWEST BANK	1	\$91,860.91	0.1
	SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.1
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.1
	TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.1
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.1
	UNION MORTGAGE GROUP, INC	2	\$203,090.16	0.3
	UNION NATIONAL MORTGAGE CO	1	\$99,449.05	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$191,728.64	0.3
	UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.1
	WELLS FARGO BANK, N.A	338	\$33,375,636.62	58.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,491.89	0.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$295,518.38	0.5
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.5
	WORTHINGTON FEDERAL BANK	1	\$99,849.38	0.1
	WR STARKEY MORTGAGE, L.L.P	1	\$87,867.46	0.1
	Unavailable	7	\$670,434.77	1
<b>Total</b>		<b>579</b>	<b>\$57,032,446.54</b>	<b>10</b>
3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.0
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.3
	ACCUNET MORTGAGE LLC	3	\$414,353.60	0.2
	ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.1
	ADUDELLE GROUP MORTGAGE, LLC	1	\$141,102.19	0.0
	AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.2
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.1
	AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$145,760.02	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$126,014.52	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.0
	AMERICAN NATIONAL BANK	2	\$274,787.64	0.1
	AMERIFIRST FINANCIAL INC	1	\$143,778.29	0.0
	AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,811.15	0.0
	ASSURED MORTGAGE INC	1	\$131,647.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.0
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.0
	AXIOM FINANCIAL, LLC	4	\$549,925.59	0.3
	BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.0
	BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.0
	BANK OF THE JAMES	1	\$140,038.76	0.0
	BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.0
	BERKSHIRE BANK	3	\$392,523.11	0.2
	BOFI FEDERAL BANK	1	\$131,302.66	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.0
	BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.0
	CALIBER FUNDING LLC	2	\$252,185.60	0.1
	CALIBER FUNDING, LLC	1	\$117,119.39	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.0
	CAPITAL CENTER LLC	1	\$150,000.00	0.0
	CAPITAL CENTER, LLC	3	\$398,088.48	0.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.0
	CBC NATIONAL BANK	4	\$566,676.59	0.3
	CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.1

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.0
	CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.0
	CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,809.08	0.0
	DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.3
	DELTA TRUST MORTGAGE, INC	1	\$128,000.00	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$143,409.95	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.0
	DISCOVER HOME LOANS INC	1	\$129,908.48	0.0
	DISCOVER HOME LOANS, INC	2	\$271,885.52	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.4
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.0
	EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.3
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,151,253.76	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.0

	FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.0
	FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$149,269.14	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.0
	FIRST PRIORITY FINANCIAL INC	1	\$141,386.73	0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,157.07	0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.2
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.1
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.0
	GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,375.10	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,804.85	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.0
	GUARANTEED RATE, INC	1	\$119,500.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.2
		2	\$233,183.49	0.1

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION				
HOME FINANCE OF AMERICA, INC	1	\$111,823.74	0.0	
HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.2	
HOME MORTGAGE OF AMERICA, INC	2	\$239,411.77	0.1	
HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.0	
HOMESERVICES LENDING, LLC	5	\$654,510.40	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.0	
HOMESTEAD FUNDING CORP	1	\$149,169.97	0.0	
HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.1	
HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.1	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.2	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.0	
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.0	
IKON FINANCIAL GROUP	1	\$126,100.00	0.0	
IMORTGAGE.COM, INC	1	\$126,708.87	0.0	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$111,831.31	0.0	
INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.9	
INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.0	
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.1	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.1	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.0	
KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.0	
KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.2	
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.0	
LEGACY GROUP LENDING INC	1	\$125,810.22	0.0	
	1	\$111,831.31	0.0	

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.0
	LOANDEPOT.COM	1	\$129,795.41	0.0
	LOANDEPOT.COM, LLC	1	\$149,774.08	0.0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.1
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.0
	M AND T BANK	2	\$253,510.37	0.1
	MAIN STREET BANK	1	\$130,793.83	0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.0
	MEGA CAPITAL FUNDING, INC	1	\$149,769.04	0.0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.0
	MONARCH BANK	2	\$266,158.38	0.1
	MONARCH BANK, A CORPORATION	2	\$288,971.23	0.1
	MORTGAGE 1 INC	2	\$256,549.78	0.1
	MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,000.00	0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.1
	MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.1
	MORTGAGE MASTER INC	1	\$125,000.00	0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,664.08	0.0
	MORTGAGE MASTER, INC	3	\$413,083.27	0.2
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$135,395.77	0.0

COMPANY				
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.0	
MORTGAGE SERVICES III LLC	1	\$139,289.89	0.0	
MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.0	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.0	
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.0	
NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.0	
NETWORK FUNDING LP	1	\$133,577.61	0.0	
NETWORK FUNDING, LP	1	\$129,524.32	0.0	
NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.3	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.2	
NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.0	
NVR MORTGAGE FINANCE, INC	1	\$149,343.72	0.0	
OA MORTGAGE SERVICES	1	\$134,592.69	0.0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,923.44	0.0	
ON Q FINANCIAL INC	1	\$130,798.30	0.0	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.1	
PACIFIC TRUST BANK	1	\$148,775.59	0.0	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.0	
	1	\$121,308.79	0.0	

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.0	
PLAZA HOME MORTGAGE INC	7	\$957,860.15	0.5	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.0	
POLI MORTGAGE GROUP, INC	1	\$147,000.00	0.0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$520,927.86	0.3	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.4	
PROSPERITY BANK	1	\$117,000.00	0.0	
PULASKI BANK, A FEDERAL BANK	1	\$118,161.76	0.0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.1	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.0	
REPUBLIC STATE MORTGAGE CO	1	\$138,745.78	0.0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.0	
RESMAC, INC., CORPORATION	1	\$141,920.00	0.0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$135,000.00	0.0	
RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.0	
RMR FINANCIAL	1	\$138,536.37	0.0	
RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.0	
SCBT	1	\$135,790.60	0.0	
SEACOAST NATIONAL BANK	2	\$287,867.26	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.1	
SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.0	
SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.0	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$288,703.86	0.1	
SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.0	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$129,581.21	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$120,306.18	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$250,057.33	0.1
	STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.0
	STERLING NATIONAL BANK	1	\$134,787.54	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.0
	SUBURBAN MORTGAGE, INC	1	\$129,903.44	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.0
	SUMMIT COMMUNITY BANK	1	\$122,431.00	0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.1
	SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$113,820.59	0.0
	THE LENDING COMPANY, INC	1	\$139,558.70	0.0
	THE LENDING PARTNERS, LLC	1	\$146,250.00	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.0
	THE MORTGAGE COMPANY	1	\$128,996.66	0.0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.0
		1	\$139,784.45	0.0

	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION			
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.0
	TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.0
	UNION MORTGAGE GROUP, INC	2	\$288,228.70	0.1
	UNION NATIONAL MORTGAGE CO	1	\$122,061.77	0.0
	UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$126,804.46	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$141,356.35	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.0
	UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.0
	VERITAS FUNDING LLC	1	\$123,000.00	0.0
	VIRGINIA COMMERCE BANK	1	\$145,000.00	0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.1
	WALLICK AND VOLK, INC	2	\$254,790.81	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.0
	WATSON MORTGAGE CORP	1	\$132,999.38	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.0
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.0
	WELLS FARGO BANK, N.A	795	\$104,244,250.53	63.5
	WESTBURY BANK	1	\$149,769.04	0.0
	WESTSTAR MORTGAGE, INC	2	\$242,180.54	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.1
		2	\$249,141.94	0.1

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.0
	Unavailable	20	\$2,663,626.01	1.5
<b>Total</b>		<b>1,248</b>	<b>\$164,086,931.92</b>	<b>10</b>
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.3
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.3
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$153,368.05	0.1
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.1
	ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.1
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.1
	AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.3
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.1
	AMERIFIRST FINANCIAL, INC	1	\$174,712.35	0.1
	AMERIS BANK, A CORPORATION	1	\$151,760.78	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.2
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,785.92	0.1
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$170,742.44	0.1
	AUSTIN CAPITAL MORTGAGE, INC	1	\$169,500.00	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.1

	AXIOM FINANCIAL, LLC	1	\$166,500.00	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.1
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.1
	BAY EQUITY LLC	1	\$162,238.62	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.2
	BERKSHIRE BANK	3	\$490,237.18	0.3
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.1
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.1
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$340,686.10	0.2
	CALIBER FUNDING, LLC	2	\$334,223.06	0.2
	CAPITAL CENTER L.L.C	1	\$163,000.00	0.1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.1
	CAPITAL CENTER LLC	1	\$163,752.99	0.1
	CAPITAL CENTER, LLC	3	\$507,035.94	0.3
	CBC NATIONAL BANK	6	\$960,305.77	0.6
	CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.1
	CENTURY LENDING COMPANY	1	\$167,672.62	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.1
	CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.1
	CITY BANK MORTGAGE	1	\$157,877.07	0.1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.1
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.2
	DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.1
	DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.1
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.1
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.1
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.2
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.1
	DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.1
		1	\$154,936.08	0.1

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION			
	E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.1
	EAGLEBANK	1	\$162,338.69	0.1
	EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.9
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.1
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.1
	ENVOY MORTGAGE, LTD	1	\$167,741.33	0.1
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,616.76	0.1
	EVERETT FINANCIAL, INC	1	\$153,997.71	0.1
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,100.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.1
	FEDERATED MORTGAGE CORP	1	\$164,000.00	0.1
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,470.43	0.1
	FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.1
	FIRST CENTURY BANK NA	1	\$157,246.67	0.1
	FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.1
	FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.1
	FIRST INDEPENDENCE BANK	1	\$157,500.00	0.1
	FIRST PLACE BANK	1	\$157,251.82	0.1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.1
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.1
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.1
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.1
	GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.1
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.1
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.1
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$173,176.08	0.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.1
	GUARANTEED RATE INC	2	\$332,500.00	0.2
	GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.1

	HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.1
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.1
	HOME FINANCE OF AMERICA, INC	2	\$329,469.21	0.2
	HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.1
	HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.1
	HOMEBA NC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,769.55	0.1
	HOMESERVICES LENDING, LLC	1	\$151,905.00	0.1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.2
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.1
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.1
	HONOLULU HOMELOANS INC	1	\$165,700.00	0.1
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.1
	HORIZON CREDIT UNION, CORPORATION	2	\$325,536.57	0.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.1
	IMORTGAGE.COM, INC	2	\$329,639.02	0.2
	INTERBANK MORTGAGE COMPANY	14	\$2,276,068.23	1.6
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.1
	JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.1
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.1
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.1
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.1
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.1
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.2
	MAGNOLIA BANK INC	1	\$154,500.00	0.1
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.2
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.1
		1	\$155,265.80	0.1

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION				
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$160,752.11	0.1	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.1	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.1	
MONARCH BANK	1	\$150,743.83	0.1	
MONARCH BANK, A CORPORATION	2	\$324,977.96	0.2	
MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.1	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.1	
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.4	
MORTGAGE MASTER, INC	6	\$979,073.38	0.6	
MORTGAGE NETWORK, INC	1	\$166,753.97	0.1	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.1	
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.2	
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.1	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1	
NETWORK FUNDING LP	1	\$157,762.03	0.1	
NETWORK FUNDING, LP	1	\$158,400.00	0.1	
NJ LENDERS CORP	1	\$174,718.52	0.1	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.2	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	\$151,516.35	0.1	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.1	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.1	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.1	
NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.1	
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.1	
OCMBC, INC	1	\$170,495.34	0.1	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.1	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.1	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.1	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.2	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$167,741.33	0.1	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.1	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.1	
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.1	

	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.1
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.1
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.1
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,068.57	0.2
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$320,219.93	0.2
	PLAZA HOME MORTGAGE INC	5	\$799,369.29	0.5
	POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.1
	PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,634.10	0.2
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.2
	PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.1
	PROGRESS BANK & TRUST	1	\$154,950.37	0.1
	PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.3
	PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.1
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.1
	REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.2
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.1
	REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.1
	REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.1
	RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.1
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.1
	RMC MORTGAGE CORPORATION	1	\$158,475.95	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.1
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.1
	SAIL MORTGAGE CORP	1	\$162,749.04	0.1

	SCBT	1	\$156,898.05	0.1
	SEACOAST NATIONAL BANK	1	\$159,506.56	0.1
	SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.1
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.3
	SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.1
	SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,649.50	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$155,770.18	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.6
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.1
	SIMONICH CORPORATION	1	\$162,504.87	0.1
	SKYLINE FINANCIAL CORP	1	\$170,748.08	0.1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.1
	SOUTHWEST BANK	1	\$167,512.86	0.1
	STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.1
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,756.06	0.1
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.1
	SYNOVUS MORTGAGE CORP	3	\$491,400.47	0.3
	THE BANK OF CANTON	1	\$159,000.00	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.1
	THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.1
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.1
	TOP FLITE FINANCIAL, INC	1	\$164,500.00	0.1

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.1
	TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.2
	TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.2
	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.2
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.1
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.1
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.1
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.3
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.1
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.1
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$162,350.00	0.1
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.1
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.2
	WELLS FARGO BANK, N.A	500	\$81,377,576.98	57.4
	WESTSTAR MORTGAGE, INC	1	\$159,564.58	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.2
	WR STARKEY MORTGAGE, L.L.P	6	\$973,129.95	0.6
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.1
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.1
	Unavailable	14	\$2,263,794.55	1.5
<b>Total</b>		<b>871</b>	<b>\$141,632,507.88</b>	<b>10</b>

3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.2
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.3
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.4
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.3
	AMERIFIRST FINANCIAL INC	2	\$571,791.93	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.3
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.2
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.2
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.2
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$692,381.92	0.8
	BERKSHIRE BANK	1	\$251,267.52	0.3
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.4
	BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.3
	BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.2
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.2
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.3
	CALIBER FUNDING LLC	2	\$600,402.32	0.7
	CALIBER FUNDING, LLC	6	\$1,330,164.34	1.6
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,252.25	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00	0.2
	CMB NATIONAL BANK	1	\$388,842.08	0.4
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$355,713.43	0.4
	COMMUNITY & SOUTHERN BANK	1	\$180,121.08	0.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$246,436.11	0.3
	CORNERSTONE BANK, A CORPORATION	1	\$203,942.37	0.2
	CORNERSTONE MORTGAGE, INC	1	\$275,056.86	0.3
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$184,016.24	0.2
	CS FINANCIAL, INC., A CORPORATION	1	\$274,619.83	0.3
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,385.71	0.3
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$199,596.92	0.2
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$319,628.43	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$370,422.19	0.4
	DE CAPITAL MORTGAGE, LLC	1	\$301,150.00	0.3

	DHI MORTGAGE COMPANY LTD	1	\$381,483.61	0.4
	DHI MORTGAGE COMPANY, LTD	1	\$242,500.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,461.93	0.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,680.34	0.3
	EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.7
	EMBRACE HOME LOANS, INC	1	\$377,056.22	0.4
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.2
	EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.2
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$766,111.55	0.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.2
	F&M BANK	1	\$200,182.45	0.2
	F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.8
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.3
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.3
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.7
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.2
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.3
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.2
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.7
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.2
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.2

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.2
	GUARANTEED RATE INC	1	\$183,445.00	0.2
	GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$199,206.10	0.2
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.3
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.4
	HOMESTEAD FUNDING CORP	2	\$454,731.59	0.5
	INLANTA MORTGAGE, INC	2	\$456,404.00	0.5
	JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.7
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.2
	M&T BANK	1	\$201,146.58	0.2
	MAIN STREET BANK	1	\$236,612.93	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.6
	MEMBER SELECT MORTGAGE	1	\$195,998.72	0.2
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.2
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0
	MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.2
	MONARCH BANK A CORPORATION	2	\$463,712.85	0.5
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$215,001.11	0.2
	MORTGAGE 1 INC	4	\$921,867.64	1.1
	MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.4
	MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,757.23	0.3
	MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.6
	NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.2
	NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.3
	NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.7
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.2
	NJ LENDERS CORP	1	\$275,500.00	0.3
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$232,441.56	0.2
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.4

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.5
	NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.2
	NVR MORTGAGE FINANCE, INC	1	\$217,372.11	0.2
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.2
	ON Q FINANCIAL INC	1	\$294,056.43	0.3
	ON Q FINANCIAL, INC	2	\$537,208.13	0.6
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,247.00	0.4
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.3
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.4
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.3
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.4
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.4
	PINNACLE MORTGAGE INC	1	\$275,056.86	0.3
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.2
	PLAZA HOME MORTGAGE INC	2	\$405,943.95	0.5
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,861.84	0.2
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$461,985.19	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,284.09	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.3
	RIVER BANK AND TRUST	1	\$235,055.52	0.2
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$631,323.14	0.7
	RP FUNDING, INC	1	\$232,375.63	0.2
	SCBT	1	\$305,550.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.2
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.3
		3	\$686,513.80	0.8

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$220,060.65	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$201,241.01	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.2
	SIRVA MORTGAGE, INC	1	\$242,142.74	0.3
	SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.4
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.2
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.2
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.2
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$689,118.40	0.8
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.5
	TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.7
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.3
	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.7
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.2
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.2
	VERITAS FUNDING LLC	1	\$306,048.06	0.3
	WALLICK AND VOLK INC	1	\$279,907.77	0.3
	WCS LENDING LLC	1	\$246,050.00	0.3
	WELLS FARGO BANK, N.A	76	\$20,655,849.93	25.8
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.2
	WR STARKEY MORTGAGE, L.L.P	4	\$1,142,538.06	1.4
	Unavailable	10	\$2,623,899.08	3.3
<b>Total</b>		<b>305</b>	<b>\$79,817,887.35</b>	<b>10</b>

3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.4
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.0
	ACOPIA, LLC	1	\$280,000.00	0.0
	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,645.90	0.0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.0
	ALL WESTERN MORTGAGE, INC	3	\$823,476.73	0.1
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$255,614.42	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.0
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.0
		1	\$207,194.31	0.0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)			
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$419,884.47	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$774,855.89	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	\$292,059.45	0.0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0
	AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$509,856.97	0.0
	AMERICANWEST BANK	1	\$280,000.00	0.0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	AMERIFIRST FINANCIAL INC	9	\$2,432,762.58	0.3
	AMERIFIRST FINANCIAL, INC	2	\$576,133.66	0.0
	AMERIPRO FUNDING INC	1	\$381,861.29	0.0
	AMERIPRO FUNDING, INC	1	\$387,161.79	0.0

	AMERIS BANK, A CORPORATION	1	\$321,515.02	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.1
	ANCHOR FUNDING, INC	2	\$402,485.74	0.0
	APEX HOME LOANS, INC	1	\$247,127.22	0.0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,692.74	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.0
	ASSURED MORTGAGE INC	1	\$216,000.00	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.0
	AXIOM FINANCIAL, LLC	2	\$508,482.99	0.0
	BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.0
	BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.1
	BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$715,371.93	0.1
	BAY EQUITY LLC	2	\$532,737.77	0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$257,611.41	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.3
	BEXIL AMERICAN MORTGAGE INC	1	\$198,000.58	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.0
	BNC NATIONAL BANK	1	\$408,800.00	0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,517.46	0.0
	BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.0
	BRAND MORTGAGE GROUP, LLC	3	\$608,581.76	0.0

	BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.0
	CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.0
	CALIBER FUNDING, LLC	1	\$202,872.40	0.0
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$330,998.36	0.0
	CAPITAL CENTER L.L.C	3	\$732,902.53	0.1
	CAPITAL CENTER, L.L.C	2	\$492,150.49	0.0
	CAPITAL CENTER, LLC	3	\$711,692.74	0.1
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.0
	CAPSTONE DIRECT, INC	3	\$1,190,686.75	0.1
	CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.0
	CBC NATIONAL BANK	8	\$2,033,709.70	0.3
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.0
	CENTURY LENDING COMPANY	2	\$504,387.51	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.0
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.0
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.0
	CLIFFCO INC	1	\$501,643.31	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.1
	COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.0
	COMMUNITY AND SOUTHERN BANK	1	\$285,000.00	0.0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$342,394.84	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.0
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.0
		1	\$195,704.79	0.0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION			
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.0
	CREDENCE MORTGAGE	1	\$560,216.22	0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.0
	CS FINANCIAL, INC	1	\$219,169.40	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.0
	CS FINANCIAL, INC., A CORPORATION	4	\$1,414,729.13	0.2
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$428,875.76	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.0
	DELTA TRUST MORTGAGE, INC	1	\$345,067.89	0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$178,650.00	0.0
	DHI MORTGAGE COMPANY, LTD. , L.P	1	\$396,836.05	0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,762.88	0.0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.0
	DISCOVER HOME LOANS, INC	1	\$187,217.01	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,881,493.10	0.7
	DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.0
	EAGLE BANK	1	\$205,668.66	0.0
	EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.3
	EMBRACE HOME LAONS, INC	1	\$200,204.61	0.0
	EMBRACE HOME LOANS, INC	9	\$3,720,009.85	0.5
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.0
	ENVOY MORTGAGE, LTD	3	\$792,671.94	0.1

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.1
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.0
	EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.4
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$489,118.16	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.4
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.0
	FARMERS BANK MORTGAGE	1	\$194,650.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	3	\$917,843.68	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.0
	FIRST FEDERAL BANK	1	\$314,987.94	0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.0
	FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.0
	FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.0
	FIRST NATIONAL BANK	1	\$399,372.54	0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.0
FIRST PRIORITY FINANCIAL INC	6	\$1,443,124.83	0.2
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,452,005.59	0.2
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.0
FIRSTBANK	2	\$477,286.84	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.0
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.0
FRANKLIN LOAN CENTER	2	\$611,398.82	0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.0
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.2
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.2
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.0
GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.0
GREENPATH LENDING, LLC	1	\$299,548.15	0.0

	GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.0
	GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.0
	GUARANTEED RATE INC	1	\$402,393.01	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.4
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$879,109.12	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,000.00	0.0
	GUARANTY BOND BANK, N.A	1	\$233,967.00	0.0
	GUARDHILL FINANCIAL CORP	1	\$573,265.23	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.0
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.0
	HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.0
	HANA FINANCIAL, INC	1	\$338,489.41	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.0
	HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.1
	HOME MORTGAGE OF AMERICA, INC	2	\$498,391.04	0.0
	HOMEBA NC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$620,439.71	0.1
	HOMESERVICES LENDING, LLC	2	\$763,574.08	0.1
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.0
	HOMESTEAD FUNDING CORP	2	\$420,745.20	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.0
	HONOLULU HOMELOANS, INC	1	\$287,700.00	0.0
		1	\$363,750.00	0.0

HONOLULU HOMELOANS, INC., A HAWAII CORPORATION				
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.0	
IAPPROVE LENDING	1	\$341,484.89	0.0	
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$357,000.00	0.0	
IMORTGAGE.COM	1	\$176,351.80	0.0	
IMORTGAGE.COM, INC	3	\$762,247.54	0.1	
IMORTGAGE.COM.,INC	1	\$219,661.27	0.0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.0	
INTEGRATED FINANCIAL GROUP, INC	1	\$240,844.67	0.0	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.0	
INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.0	
INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.0	
INTERBANK MORTGAGE COMPANY	67	\$25,042,782.14	3.8	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$399,370.49	0.0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.0	
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.0	
INVESTORS HOME MORTGAGE	1	\$289,028.19	0.0	
JAYCO CAPITAL GROUP	1	\$193,200.00	0.0	
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.0	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0	
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$300,346.95	0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00	0.0	
JMAC LENDING, INC	1	\$510,230.36	0.0	
JMAC LENDING, INCORPORATED	2	\$647,700.00	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.0	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.0	
KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.0	
LEADER BANK NA	1	\$415,345.30	0.0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.1	

	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.0
	LEGACY GROUP LENDING INC	1	\$332,440.53	0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.1
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$191,100.00	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.0
	LINEAR FINANCIAL, LP	1	\$181,903.31	0.0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.0
	LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,594,506.34	0.2
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$416,314.56	0.0
	M + T BANK	1	\$202,195.00	0.0
	M AND T BANK	3	\$927,327.88	0.1
	M&T BANK	1	\$221,650.62	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0
		1	\$194,107.21	0.0

MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA				
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.1	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.4	
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.0	
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.0	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.0	
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.0	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	2	\$477,450.00	0.0	
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,466,148.79	0.2	
MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.0	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$176,000.00	0.0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.0	
MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.0	
MONARCH BANK, A CORPORATION	1	\$407,385.49	0.0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.0	
MORTGAGE 1 INC	1	\$239,259.84	0.0	
MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.0	

MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,600.00	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.0
MORTGAGE MASTER, INC	7	\$1,861,283.61	0.2
MORTGAGE NETWORK INC	1	\$210,000.00	0.0
MORTGAGE NETWORK, INC	2	\$501,243.91	0.0
MORTGAGE OF AMERICA, INC	1	\$290,162.31	0.0
MORTGAGE SERVICES III LLC	1	\$479,277.05	0.0
MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.1
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.0
MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.0
MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$569,609.00	0.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.0
MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.33	0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,600.00	0.0
NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.0
NETWORK FUNDING LP	1	\$301,500.00	0.0
NETWORK FUNDING, LP	1	\$189,713.83	0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.0
NJ LENDERS CORP	4	\$1,302,187.50	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.1
NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.1
NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$276,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.1
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.0
	NVR MORTGAGE FINANCE, INC	3	\$760,576.35	0.1
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.0
	OA MORTGAGE SERVICES	1	\$427,396.95	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.0
	OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
	OPES ADVISORS, INC	2	\$868,626.25	0.1
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.1
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.1
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$416,371.94	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.0
		2	\$618,077.15	0.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$195,408.66	0.0
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.3
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,956.11	0.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.0
	PACOR MORTGAGE CORP	2	\$542,324.78	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,610.36	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,515.60	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.4
	PARKWAY BANK	1	\$184,708.85	0.0
	PATRIOT BANK MORTGAGE INC	2	\$486,257.15	0.0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.0
	PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,698.77	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$226,458.40	0.0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$189,713.83	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$654,633.56	0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,594.79	0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,836.72	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,721.37	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.1
	PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$828,270.29	0.1
	PINNACLE MORTGAGE INC	3	\$972,318.00	0.1
	PINNACLE MORTGAGE, INC	3	\$974,600.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.0
	PLAZA HOME MORTGAGE INC	6	\$1,399,772.64	0.2
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.0
	PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,235,415.35	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.4
	PRIMESOURCE MORTGAGE, INC	2	\$476,500.00	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.1
	PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$201,192.86	0.0
	REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.0
		3	\$877,066.23	0.1

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,000.00	0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.0
	RESMAC INC. , A CORPORATION	1	\$293,956.59	0.0
	RESMAC INC., A CORPORATION	1	\$215,681.79	0.0
	RESMAC, INC	1	\$217,921.28	0.0
	RESMAC, INC., A CORPORATION	1	\$405,000.00	0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.0
	RESOURCE LENDERS, INC	1	\$243,500.00	0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$266,000.00	0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.0
	RJS INC	1	\$177,000.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.1
	SCBT	1	\$209,170.29	0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.0
	SEACOAST NATIONAL BANK	2	\$387,048.48	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.2
	SECURITY ONE LENDING	1	\$417,000.00	0.0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.1
	SENTE MORTGAGE, INC	2	\$787,111.15	0.1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.0
	SHAPELL MORTGAGE INC	1	\$607,962.49	0.0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$301,934.40	0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.0
	SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION	1	\$205,918.26	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,691.89	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788	1	\$233,278.34	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$841,304.60	0.1
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.0
	SIRVA MORTGAGE INC	1	\$279,549.63	0.0
	SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.3
	SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION	1	\$392,581.19	0.0
	SOUTH PACIFIC FINANCIAL CORP	1	\$214,676.18	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,724.51	0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$386,312.33	0.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.0
	STERLING NATIONAL BANK	3	\$1,551,064.28	0.2
	STIFEL BANK & TRUST	1	\$206,333.15	0.0
	SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.0

SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.1
SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.1
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$175,235.67	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.0
SURETY FINANCIAL SERVICES	1	\$456,000.00	0.0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.1
SYNERGY HOME LOANS LLC	1	\$241,735.36	0.0
SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.1
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.1
THE LENDING COMPANY INC	1	\$328,390.50	0.0
THE LENDING COMPANY, INC	2	\$611,115.97	0.0
THE LENDING PARTNERS LLC	1	\$201,600.00	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.0
TOP FLITE FINANCIAL, INC	1	\$197,100.00	0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.0
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.0
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.2
TRIDENT MORTGAGE COMPANY., LP	1	\$354,976.27	0.0

	UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.3
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.0
	UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.0
	UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.0
	V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.0
	V.I.P. MORTGAGE, INC	5	\$1,342,418.67	0.2
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.1
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.0
	VANGUARD FUNDING, LLC	1	\$406,875.00	0.0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.1
	VERITAS FUNDING, LLC	1	\$229,150.00	0.0
	VICTORIAN FINANCE , LLC	1	\$192,800.00	0.0
	VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.1
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.1
	WALLICK AND VOLK, INC	6	\$1,523,869.99	0.2
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.2
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.0
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.0

	WELLS FARGO BANK, N.A	995	\$297,346,107.43	45.6
	WESSTAR MORTGAGE, INC	1	\$336,436.14	0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$408,176.30	0.0
	WESTSTAR MORTGAGE, INC	1	\$232,297.03	0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	4	\$940,503.67	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.0
	Unavailable	40	\$13,022,116.07	2.1
<b>Total</b>		<b>2,197</b>	<b>\$650,876,033.02</b>	<b>10.0</b>
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.0
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.0
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,706.13	0.0
	ACADEMY MORTGAE CORP	1	\$229,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,827,940.87	0.3
	ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.1
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.0
	ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.0
	ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.1
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.0
	ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.0
	AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$443,728.92	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.0
	ALL WESTERN MORTGAGE, INC	1	\$199,692.07	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.0
		1	\$215,674.67	0.0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION			
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$216,473.46	0.0
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$583,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$523,789.25	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$335,493.93	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$281,853.36	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.0
	AMERICAN HOME MORTGAGE, INC	1	\$190,000.00	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$472,486.72	0.0
	AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.0
	AMERIFIRST FINANCIAL INC	8	\$2,465,049.17	0.2
	AMERIFIRST FINANCIAL, INC	3	\$990,390.01	0

AMERIPRO FUNDING, INC	1	\$180,000.00	0.0
AMERIS BANK A CORPORATION	1	\$417,000.00	0.0
AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.1
AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$212,000.00	0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.2
ANCHOR FUNDING, INC	1	\$204,391.69	0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.0
APEX HOME LOANS INC	1	\$240,000.00	0.0
APEX HOME LOANS, INC	1	\$413,376.45	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$640,541.45	0.0
ASSURED MORTGAGE INC	1	\$250,000.00	0.0
ASSURED MORTGAGE, INC	1	\$203,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,667.21	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.0
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$234,945.60	0.0
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.0
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.0
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$533,313.59	0.0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.0
AXIOM FINANCIAL, LLC	1	\$217,500.00	0.0

BANK OF ENGLAND	1	\$186,888.10	0.0
BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.0
BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.2
BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.0
BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.1
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.3
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$386,500.00	0.0
BERKSHIRE BANK	10	\$3,122,013.32	0.3
BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.0
BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.0
BNC NATIONAL BANK	1	\$239,638.52	0.0
BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.0
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$239,562.63	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$690,203.66	0.0
BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.0
BRAND MORTGAGE GROUP, LLC	7	\$2,067,879.04	0.2
BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$502,358.83	0.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$886,026.61	0.0
CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.0
CALIBER FUNDING LLC	1	\$297,521.57	0.0
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$212,179.94	0.0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.0
CAPITAL CENTER LLC	2	\$442,881.96	0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$265,800.00	0.0

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.0
CAPITAL CENTER, LLC	4	\$930,500.00	0.0
CAPSTONE DIRECT, INC	1	\$593,065.17	0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.0
CBC NATIONAL BANK	1	\$349,000.00	0.0
CBC NATIONAL BANK	1	\$404,376.43	0.0
CBC NATIONAL BANK	6	\$1,687,360.19	0.1
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.0
CENDERA FUNDING INC	1	\$239,638.52	0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.0
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.0
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.1
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.0
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.0
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.0
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$873,181.45	0.0
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.0
CHURCHILL MORTGAGE CORPORATION	1	\$254,125.07	0.0
CITY BANK MORTGAGE	1	\$209,038.00	0.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.0
CMB NATIONAL BANK	1	\$214,918.58	0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.0
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.0
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.0
	2	\$549,805.00	0.0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION			
	CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,728.93	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,117.32	0.0
	CROSSLINE CAPITAL INC	1	\$271,467.95	0.0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.0
	CS FINANCIAL, INC	1	\$238,140.78	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.0
	CS FINANCIAL, INC., A CORPORATION	2	\$727,055.20	0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.0
	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,184.12	0.0
	DAS ACQUISITION CO. LLC	1	\$174,936.12	0.0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$180,500.00	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$489,275.05	0.0
	DATA MORTGAGE, INC	1	\$327,483.80	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.0
	DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$201,175.88	0.0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,121,842.83	0.1
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.0
	DISCOVER HOME LOANS INC	1	\$398,385.67	0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.0
	DISCOVER HOME LOANS, INC	3	\$864,403.89	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.1

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.5
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.0
	DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.0
	E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.0
	EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.3
	EMBRACE HOME LOANS INC	1	\$267,605.18	0.0
	EMBRACE HOME LOANS, INC	8	\$3,738,548.48	0.3
	EMERALD FINANCIAL LTD	1	\$191,610.96	0.0
	ENVOY MORTGAGE, LTD	3	\$597,650.00	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.0
	EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.0
	EVB MORTGAGE	1	\$207,679.74	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.0
	EVERETT FINANCIAL, INC	1	\$371,439.71	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.3
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.0
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.0
	FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,764.20	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,481,009.18	0.6
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.0
	FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.0
	FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.0
	FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.0
	FBC MORTGAGE, LLC	1	\$190,045.32	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.0
	FEDERATED MORTGAGE CORP	1	\$199,585.40	0.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.0
	FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$731,669.24	0.0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.0
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.0
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.0
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.0
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.1
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$239,646.43	0.0
FIRST NATIONAL BANK	1	\$260,100.00	0.0
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.0
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.0
FIRST PLACE BANK	1	\$396,540.28	0.0
FIRST PRIORITY FINANCIAL INC	10	\$2,922,040.80	0.2
FIRST PRIORITY FINANCIAL, INC	2	\$597,299.60	0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,914.86	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.0

FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.0
FIRSTBANK	1	\$250,821.65	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$218,670.16	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.0
FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.1
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.0
FRONTIER COMMUNITY BANK	1	\$399,397.54	0.0
FRONTIER STATE BANK	1	\$261,614.02	0.0
FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.0
G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.0
GATEWAY BANK MORTGAGE INC	2	\$473,774.85	0.0
GATEWAY BANK MORTGAGE, INC	1	\$341,496.17	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.0
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.0
GEORGETOWN MORTGAGE, LLC	2	\$593,323.21	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.0
GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$857,418.07	0.0
	GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.0
	GUARANTEED RATE INC	2	\$592,678.63	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.1
	GUARANTEED RATE, INC	1	\$416,385.67	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	3	\$835,859.23	0.0
	GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.0
	GVC MORTGAGE, INC	1	\$266,706.51	0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.0
	HANA FINANCIAL, INC	2	\$661,645.78	0.0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.0
	HOME LOAN MORTGAGE COMPANY	6	\$1,686,746.08	0.1
	HOME MORTGAGE OF AMERICA, INC	3	\$837,909.25	0.0
	HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$233,435.88	0.0
	HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.0
	HOMEBANC, N.A	1	\$269,593.34	0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,543.31	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.0
	HOMESERVICES LENDING, LLC	2	\$546,485.81	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.0
	HOMESTEAD FUNDING CORP	1	\$198,706.83	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.0
	HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.0
	HONOLULU HOMELOANS, INC	1	\$245,800.00	0.0

	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.0
	HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.0
	IMORTGAGE.COM, INC	4	\$1,195,677.03	0.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.0
	INLANTA MORTGAGE INC	1	\$203,692.74	0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.0
	INTERBANK MIORTGAGE COMPANY	1	\$417,000.00	0.0
	INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.0
	INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.0
	INTERBANK MORTGAGE COMPANY	108	\$38,526,494.44	3.8
	INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.0
	INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$203,692.74	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.1
	JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.0
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.0
	JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.0
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.0
	LEADER BANK, NA	1	\$199,671.26	0.0

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.0
	LEGACY GROUP LENDING INC	1	\$255,814.13	0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.1
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.0
	LO INC	1	\$254,016.83	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.0
	LOANDEPOT.COM, LLC	1	\$233,507.51	0.0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.4
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.0
	M + T BANK	1	\$257,212.01	0.0
	M AND T BANK	3	\$1,001,912.00	0.0
	M&T BANK	1	\$185,700.83	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.0
	MAIN STREET BANK	1	\$177,731.90	0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.0
	MANN MORTGAGE, LLC	2	\$396,000.00	0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.0
	MAVERICK FUNDING CORP	1	\$213,378.13	0.0
		1	\$190,800.00	0.0

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION				
MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$344,000.00	0.0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,698,676.04	0.1	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.0	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.0	
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.0	
MICHIGAN MUTUAL, INC	1	\$258,736.00	0.0	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.0	
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.0	
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.0	
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.0	
MIDWEST LOAN SERVICES, INC	1	\$259,599.69	0.0	
MILESTONE MORTGAGE, INC	1	\$239,646.43	0.0	
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.0	

MILLENIUUM HOME MORTGAGE, LLC	1	\$328,005.23	0.0
MONARCH BANK	1	\$363,580.72	0.0
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.0
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.0
MORTGAGE 1 INC	6	\$1,551,525.04	0.1
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.0
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.0
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,346,339.98	0.2
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.0
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.0
MORTGAGE INVESTORS GROUP	4	\$997,172.62	0.0
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.0
MORTGAGE MASTER INC	2	\$510,222.10	0.0
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$225,000.00	0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.0
MORTGAGE MASTER, INC	12	\$3,551,767.95	0.3
MORTGAGE NETWORK, INC	4	\$1,546,315.47	0.1
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.0
MORTGAGE SERVICES III, LLC	4	\$1,367,626.76	0.1
MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.0
MOUNTAIN WEST BANK	1	\$241,298.79	0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.0
MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,859.18	0.1
MOVEMENT MORTGAGE, LLC	1	\$189,375.00	0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,242.14	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.61	0.0
NATIONS DIRECT MORTGAGE LLC	14	\$3,784,781.49	0.3
NATIONS DIRECT MORTGAGE, LLC	5	\$1,596,399.64	0.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.0
NETWORK FUNDING, LP	1	\$304,000.00	0.0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL # 603 D787	1	\$224,860.81	0.0
NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,420.30	0.0
NEXBANK, SSB	1	\$249,600.00	0.0
NJ LENDERS	1	\$437,916.56	0.0
NJ LENDERS CORP	6	\$2,250,041.67	0.2
NJ LENDERS CORPORATION	1	\$199,369.57	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.0
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.1
NTFN INC	3	\$665,759.47	0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.0
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.0
NVR MORTGAGE FINANCE, INC	6	\$1,436,599.43	0.1
OA MORTGAGE SERVICES	1	\$378,429.17	0.0
ON Q FINANCIAL, INC	1	\$179,694.89	0.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.0

ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.0
OPEN MORTGAGE, LLC	1	\$384,170.50	0.0
OPES ADVISORS INC	1	\$294,791.31	0.0
OPES ADVISORS, INC	1	\$251,256.30	0.0
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.0
PACIFIC CITY BANK	1	\$299,548.15	0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.3
PACIFIC TRUST BANK	2	\$464,650.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,638.52	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.0
PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.0
PACIFIC UNION FINANCIAL	1	\$179,168.86	0.0
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	6	\$1,736,213.92	0.1

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.0
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,448.44	0.1
	PACIFICBANC MORTGAGE	2	\$729,000.00	0.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$549,507.30	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,597,429.50	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$284,541.59	0.0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.0
	PATRIOT BANK MORTGAGE INC	3	\$922,163.03	0.0
	PATRIOT BANK MORTGAGE, INC	5	\$1,202,245.08	0.1
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,076,657.95	0.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.0
		1	\$195,920.00	0.0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION			
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.1
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.0
	PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,181,134.44	0.1
	PINNACLE MORTGAGE, INC	2	\$863,341.48	0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.0
	PLATINUM MORTGAGE, INC	1	\$220,667.14	0.0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.0
	PLAZA HOME MORTGAGE INC	10	\$2,680,348.25	0.2
	PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.0
	POINT MORTGAGE CORPORATION	1	\$329,502.97	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.0
	POLI MORTGAGE GROUP, INC	2	\$475,605.84	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.0
	PREMIA MORTGAGE, LLC	1	\$313,280.86	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.0
	PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.0
	PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.0
	PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.0
	PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,659,908.57	0.5
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.2

	PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.0
	PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.0
	PRMI INC	1	\$189,713.83	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.0
	PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.4
	PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.0
	R P FUNDING, INC	1	\$216,000.00	0.0
	RATE RABBIT HOME LOANS	1	\$185,181.92	0.0
	REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.0
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,277,462.19	0.1
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$224,136.59	0.0
	RENAISSANCE LENDERS, INC	1	\$259,590.81	0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.0
	REPUBLIC STATE MORTGAGE CO	1	\$373,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.1
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.0
	RESMAC INC A CORPORATION	1	\$225,000.00	0.0

	RESMAC INC., A CORPORATION	2	\$602,102.65	0.0
	RESMAC, INC	1	\$399,410.72	0.0
	RESOURCE LENDERS, INC	2	\$541,183.66	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$430,000.00	0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	RJS INC	1	\$343,800.00	0.0
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$309,932.49	0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.0
	SEACOAST NATIONAL BANK	1	\$314,007.07	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.0
	SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.0
	SECURITY ONE LENDING	1	\$279,587.51	0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,130,047.85	0.1
	SENTE MORTGAGE, INC	4	\$1,045,073.83	0.0

SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,000.00	0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.0
SHAPELL MORTGAGE INC	1	\$589,091.59	0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,635,800.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$181,562.60	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788	1	\$199,347.24	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$439,337.29	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$2,208,377.70	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.0
SIRVA MORTGAGE, INC	3	\$1,139,806.32	0.1
SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.1
SOUND MORTGAGE, INC	1	\$459,827.48	0.0
SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.0
SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$204,500.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,132.52	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,500.00	0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.0
	STELLARONE BANK A CORPORATION	1	\$180,000.00	0.0
	STERLING NATIONAL BANK	11	\$3,311,800.88	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.0
	SUBURBAN MORTGAGE, INC	2	\$512,926.28	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$215,000.00	0.0
	SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.0
	SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.0
	SUMMIT FUNDING, INC	1	\$280,086.76	0.0
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$846,658.11	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.0
	SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.0
	SURETY FINANCIAL SERVICES	1	\$300,776.50	0.0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.0
	SYNOVUS MORTGAGE CORP	5	\$976,310.83	0.0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.0
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.0
THE LENDING COMPANY INC	2	\$733,626.43	0.0
THE LENDING COMPANY, INC	3	\$908,924.65	0.0
THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.0
THE LENDING PARTNERS, LLC	1	\$176,000.00	0.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.0
THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.0
THE MORTGAGE COMPANY	1	\$203,685.36	0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.1
THE MORTGAGE LINK, INC	1	\$178,000.00	0.0
THE PEOPLES BANK NMLS #458664	1	\$287,131.10	0.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.0
TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.0

	TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$341,937.02	0.0
	TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$979,127.93	0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.0
	TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.0
	UNION MORTGAGE GROUP, INC	3	\$851,225.39	0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.0
	UNITY BANK	1	\$387,402.61	0.0
	UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,745,717.13	0.1
	UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.1
	UNIVERSITY LENDING GROUP, LLC	3	\$770,744.78	0.0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$200,000.00	0.0
	V.I.P. MORTGAGE, INC	10	\$2,708,601.16	0.2
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,232,598.43	0.1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,627.53	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.0
	VENTA FINANCIAL GROUP, INC	1	\$281,185.14	0.0
	VERITAS FUNDING LLC	3	\$941,802.43	0.0
	VICTORIAN FINANCE, LLC	1	\$416,371.94	0.0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.0
		1	\$385,431.34	0.0

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION			
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$354,465.32	0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,094.08	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.0
	WALLICK & VOLK, INC	1	\$251,548.86	0.0
	WALLICK + VOLK, INC	3	\$858,908.07	0.0
	WALLICK AND VOLK INC	3	\$746,641.64	0.0
	WALLICK AND VOLK, INC	13	\$3,642,910.63	0.3
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0
	WELLS FARGO BANK, N.A	1,541	\$461,964,814.46	46
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$974,647.62	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.2
	WR STARKEY MORTGAGE, L.L.P	3	\$654,989.45	0.0
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.0
	Unavailable	73	\$21,486,967.76	2.2
<b>Total</b>		<b>3,375</b>	<b>\$997,849,036.43</b>	<b>10</b>
3138WPH23	AMERICAN INTERNET MORTGAGE INC	1	\$585,059.17	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.8
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.5
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.5
	CALIBER FUNDING, LLC	1	\$622,905.90	1.7
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,529.59	0.4
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.7
	GATEWAY BANK MORTGAGE, INC	1	\$253,953.17	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$622,852.78	1.7
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.5
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.7
	HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.1
	MANN MORTGAGE, LLC	1	\$176,249.72	0.4
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$275,667.10	0.7
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.7
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.6
	MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.9
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.6
		1	\$244,958.89	0.6

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.7
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.5
	RJS INC	1	\$248,963.19	0.7
	SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5
	V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5
	WELLS FARGO BANK, N.A	86	\$25,366,239.60	71.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.5
	WORTHINGTON FEDERAL BANK	1	\$186,000.00	0.5
	Unavailable	3	\$981,620.89	2.7
<b>Total</b>		<b>123</b>	<b>\$35,696,525.24</b>	<b>10.0</b>
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.8
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.9
	WELLS FARGO BANK, N.A	4	\$858,132.76	43.1
	Unavailable	1	\$321,189.51	16.1
<b>Total</b>		<b>9</b>	<b>\$1,988,627.68</b>	<b>10.0</b>
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.6
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.5
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.1
	ADUDELLE GROUP MORTGAGE, LLC	1	\$245,314.41	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.3
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.5
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,034.21	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.4
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.4

	ASSURED MORTGAGE INC	1	\$247,500.00	0
	BANK OF ENGLAND	1	\$182,000.00	0.3
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.5
	BAY EQUITY LLC	1	\$228,488.87	0.4
	BOFI FEDERAL BANK	1	\$190,000.00	0.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,109.99	0
	BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,158.94	0.3
	CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.5
	DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.3
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6
	EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.6
	EMBRACE HOME LOANS, INC	1	\$451,800.00	0.9
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.6
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.5
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.3
	FIRST HOPE MORTGAGES, INC	1	\$294,695.88	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.9
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,100.00	0.7
	HOMESTEAD FUNDING CORP	1	\$245,502.62	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.5
	INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.9
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,154.08	0.3
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.9
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.4
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.5
	MINNESOTA BANK AND TRUST	1	\$318,590.14	0.6
	MONARCH BANK	1	\$185,060.80	0.3
	MONARCH BANK, A CORPORATION	1	\$266,349.00	0.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.7
	MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.1

	PACOR MORTGAGE CORP	1	\$210,129.60	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.4
	PATRIOT BANK MORTGAGE, INC	2	\$522,700.00	1.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.5
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$742,115.30	1.5
	PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.4
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.5
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.8
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.5
	STERLING NATIONAL BANK	1	\$182,314.59	0.3
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.4
	SYNOVUS MORTGAGE CORP	1	\$259,264.15	0.5
	THE LENDING COMPANY, INC	1	\$315,617.27	0.6
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.5
	WELLS FARGO BANK, N.A	117	\$29,243,265.17	59.4
	WR STARKEY MORTGAGE, L.L.P	1	\$352,440.34	0.7
	Unavailable	2	\$660,000.00	1.3
<b>Total</b>		<b>193</b>	<b>\$49,169,046.65</b>	<b>10</b>
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.1
	HOMESTEAD FUNDING CORP	1	\$300,353.22	4.7
	WELLS FARGO BANK, N.A	24	\$5,713,011.51	91.0
<b>Total</b>		<b>26</b>	<b>\$6,274,122.34</b>	<b>10</b>
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.3
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.9
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.8
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.8
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,000.00	1.1
	INLANTA MORTGAGE, INC	1	\$192,636.59	0.8
	MANN MORTGAGE, LLC	1	\$383,071.75	1.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.3
	MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.9
	MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.8
	MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.7
	NOLA LENDING GROUP LLC	1	\$199,136.33	0.8
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.7
	PACOR MORTGAGE CORP	1	\$204,250.00	0.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.6
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.8
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.9
	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.9
	WELLS FARGO BANK, N.A	61	\$15,120,541.13	67
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.8
	Unavailable	1	\$182,000.00	0.8
<b>Total</b>		<b>92</b>	<b>\$22,401,667.20</b>	<b>10</b>
3138WPH72	WELLS FARGO BANK, N.A	25	\$5,934,008.30	95.2
	Unavailable	1	\$295,200.00	4.7
<b>Total</b>		<b>26</b>	<b>\$6,229,208.30</b>	<b>10</b>
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.1
	WELLS FARGO BANK, N.A	134	\$23,513,713.59	94.9
	Unavailable	4	\$761,975.42	3.0
<b>Total</b>		<b>140</b>	<b>\$24,765,185.65</b>	<b>10</b>
3138WPH98	WELLS FARGO BANK, N.A	21	\$3,298,619.73	10
<b>Total</b>		<b>21</b>	<b>\$3,298,619.73</b>	<b>10</b>
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.2
	ACOPIA, LLC	1	\$74,274.82	0.1

	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.1
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.1
	AFFILITATED BANK	1	\$76,000.00	0.1
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.1
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.1
	ALL WESTERN MORTGAGE, INC	1	\$78,648.64	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.2
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.2
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.1
	AMCAP MORTGAGE, LTD	1	\$69,909.89	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.3
	AMERICAN NATIONAL BANK	2	\$98,200.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,860.70	0.

AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.1
AMERIFIRST FINANCIAL INC	3	\$241,776.71	0.4
AMERIFIRST FINANCIAL, INC	2	\$152,389.44	0.2
AMERIPRO FUNDING, INC	2	\$134,191.36	0.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.1
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.5
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.2
BANCFIRST	1	\$84,882.89	0.1
BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.1
BANKCHAMPAIGN NA	1	\$74,250.00	0.1
BANKCHAPAIN NA	1	\$76,500.00	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.1
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.1
BELL STATE BANK AND TRUST	2	\$95,218.63	0.1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.1
BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.1
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.1
CALIBER FUNDING LLC	1	\$67,463.25	0.1
CALIBER FUNDING, LLC	1	\$83,989.26	0.1
CAPITAL CITY BANK	1	\$40,000.00	0.0
CAROLINA BANK	1	\$74,898.98	0.1
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.0
CENDERA FUNDING, INC	3	\$206,256.89	0.3
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.1
CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$109,767.04	0.1
CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.2
CITY BANK MORTGAGE	1	\$75,000.00	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.1
CMC FUNDING, INC	1	\$80,169.30	0.1
COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.1
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.0

	CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.1
	DAS ACQUISITION CO. LLC	1	\$45,125.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$164,098.56	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.2
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.1
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.7
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.1
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.1
	FAMILY FIRST MORTGAGE, INC	1	\$71,900.80	0.1
	FIDELITY FUNDING MORTGAGE CORP	3	\$179,217.60	0.3
	FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.1
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.0
	FIRST COMMERCIAL BANK	2	\$116,000.00	0.2
	FIRST COMMUNITY BANK	3	\$199,322.95	0.3
	FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.3
	FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$100,422.21	0.1
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.2
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.1

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.1
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$56,354.26	0
FIRSTBANK	2	\$129,634.27	0.2
FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.1
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.1
GARDNER FINANCIAL SERVICES, LTD	1	\$81,800.00	0.1
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.2
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$107,409.35	0.1
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$115,501.14	0.2
GUARANTEED RATE INC	1	\$59,118.44	0.1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.1
GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.0
GVC MORTGAGE, INC	2	\$130,275.27	0.2
HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.1
HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.1
HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.1
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.2
HARRINGTON BANK FSB	1	\$82,000.00	0.1
HARTLAND MORTGAGE CENTERS, INC	1	\$81,127.58	0.1
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.1
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,399.64	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.0

	HOMESERVICES LENDING, LLC	3	\$220,038.16	0.1
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.2
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.1
	HOMESTEAD FUNDING CORP	3	\$157,975.61	0.2
	HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.0
	HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.1
	HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.1
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$54,325.05	0.1
	HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.3
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.3
	IKON FINANCIAL GROUP	1	\$68,705.22	0.1
	IMORTGAGE.COM, INC	3	\$227,676.20	0.4
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.1
	INLANTA MORTGAGE INC	1	\$57,846.95	0.1
	INLANTA MORTGAGE, INC	6	\$382,462.41	0.6
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,599.16	0.1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.1
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.1
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.1
	KINGS MORTGAGE SERVICES, INC	1	\$54,750.00	0.1
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.5
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.1
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.1
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.1

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.2
MANN MORTGAGE, LLC	2	\$107,975.98	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.1
MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.1
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.2
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.1
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.0
MONARCH BANK	1	\$33,637.59	0.0
MORTGAGE AMERICA	1	\$62,917.04	0.1
MORTGAGE AMERICA, INC	2	\$81,555.75	0.1
MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.1
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.1
MORTGAGE NETWORK, INC	3	\$202,790.45	0.3
MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.5
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.0
MOUNTAIN WEST BANK	1	\$75,895.29	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$153,431.78	0.2
MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.0
MOVEMENT MORTGAGE, LLC	2	\$108,000.00	0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.1
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64	0.1
NETWORK FUNDING, LP	3	\$212,529.00	0.3
NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.2
NEW AMERICAN MORTGAGE, LLC	2	\$153,425.14	0.2
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.1
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.1
NOLA LENDING GROUP, LLC	1	\$52,477.60	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.0

	NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$148,600.00	0.2
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.3
	OA MORTGAGE SERVICES	1	\$80,532.06	0.1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00	0.1
	OCMBC, INC	1	\$54,900.00	0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$31,958.81	0.0
	ON Q FINANCIAL, INC	1	\$48,497.49	0.0
	OPEN MORTGAGE, LLC	2	\$94,504.65	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.3
	PACOR MORTGAGE CORP	1	\$68,210.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$39,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$251,311.14	0.4
	PATRIOT BANK MORTGAGE INC	1	\$57,840.00	0.0
	PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.1
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.0
	PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.2
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.1
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.2
		1	\$59,917.34	0.1

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK			
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$52,765.09	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.3
	PREMIUM MORTGAGE CORP	1	\$58,319.54	0.1
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$649,973.81	1.1
	PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.1
	PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.4
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00	0.1
	PROSPERITY BANK	1	\$68,000.00	0.1
	PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.3
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.1
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.1
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.1
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.2
	RESMAC, INC. A CORPORATION	1	\$67,786.31	0.1
	RESMAC, INC., A CORPORATION	1	\$64,315.19	0.1
	RESOURCE LENDERS, INC	1	\$70,303.00	0.1
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.1
	ROCKWOOD BANK	1	\$74,896.68	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00	0.0
	ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.3
	SCENIC OAKS FUNDING	1	\$65,909.07	0.1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,757.22	0.2
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$171,121.99	0.3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.1
	SPIRITBANK	1	\$54,000.00	0
	SPIRITBANK, A CORPORATION	2	\$144,029.38	0.2
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.1
	STELLARONE BANK A CORPORATION	1	\$54,328.36	0
	STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.1

SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.1
SUMMIT BANK, A CORPORATION	1	\$84,000.00	0.1
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.1
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.1
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.1
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$231,976.05	0.4
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.1
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.1
THE COASTAL BANK	1	\$57,520.64	0.1
THE LENDING COMPANY INC	1	\$49,934.16	0.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.2
TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.1
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.1
TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.1
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.1
UNION MORTGAGE GROUP, INC	1	\$67,708.67	0.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.0
UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.1
UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.1
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.0
UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.1
UNIVERSITY LENDING GROUP,LLC	1	\$67,600.00	0.1
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$71,550.00	0.1
V.I.P. MORTGAGE, INC	2	\$137,858.47	0.2
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.2
VERITAS FUNDING, LLC	1	\$69,653.90	0.1
VICTORIAN FINANCE, LLC	1	\$67,909.46	0.1
	1	\$67,820.56	0.1

	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK			
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	\$78,643.91	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.1
	WALLICK AND VOLK INC	1	\$81,490.08	0.1
	WALLICK AND VOLK, INC	1	\$84,882.89	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.1
	WELLS FARGO BANK, N.A	375	\$22,958,808.70	41.6
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.1
	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.1
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.1
	WR STARKEY MORTGAGE, L.L.P	6	\$359,299.48	0.6
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.1
	Unavailable	14	\$944,766.19	1.7
<b>Total</b>		<b>877</b>	<b>\$55,145,721.26</b>	<b>10</b>
3138WPHB3	4TRUST MORTGAGE, INC	1	\$98,164.57	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.6
	ACCESS NATIONAL BANK	1	\$109,648.72	0.1
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.1
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.1
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.1
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.3
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.1
	ALL WESTERN MORTGAGE, INC	1	\$99,618.64	0.1
	ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.5
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.1
	AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.1

	AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,621.60	0.1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$107,100.00	0.1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.4
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.1
	AMERIFIRST FINANCIAL INC	5	\$469,738.25	0.7
	AMERIFIRST FINANCIAL, INC	5	\$507,206.13	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.3
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.1
	ASSURED MORTGAGE, INC	1	\$96,800.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.3
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.1
	BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.4
	BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$99,862.22	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.1
	BOFI FEDERAL BANK	2	\$205,819.24	0.3
	BRAND MORTGAGE GROUP, LLC	4	\$396,959.62	0.6
	CAPITAL CENTER, LLC	1	\$105,000.00	0.1
	CAPITAL CITY BANK	1	\$99,862.23	0.1
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.1
	CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.1
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.1
	CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.1
	CFS MORTGAGE CORPORATION	1	\$102,750.00	0.1
	CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$105,005.67	0.1
	CITY BANK MORTGAGE	1	\$103,859.90	0.1
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.1
	COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.1
	COMMUNITY TRUST BANK	1	\$88,172.72	0.1
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.1

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.1
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.1
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,060.58	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$104,665.10	0.1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.1
	EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$101,700.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.6
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,013.65	0.1
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.4
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$187,205.31	0.3
	FIRST NATIONAL BANK	1	\$103,027.21	0.1
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.3
	FIRST PRIORITY FINANCIAL INC	1	\$96,000.00	0.1
	FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.1
	FIRSTBANK NMLS #322195	1	\$91,079.61	0.1
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.1
	GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.1
	GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.1
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.4
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.1
	GREENPATH LENDING, LLC	1	\$108,603.51	0.1

	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00	0.1
	GUARANTEED RATE INC	2	\$175,228.80	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10	0.3
	GUARANTY BOND BANK NA	1	\$91,881.57	0.1
	GUARANTY BOND BANK, N. A	1	\$97,368.66	0.1
	GVC MORTGAGE, INC	1	\$98,150.00	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.1
	HOME FUNDING CORPORATION	1	\$91,881.57	0.1
	HOME MORTGAGE OF AMERICA, INC	1	\$84,910.46	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.1
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.3
	HOMESERVICES LENDING, LLC	4	\$386,877.54	0.6
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.1
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,582.10	0.1
	HOMESTEAD FUNDING CORP	1	\$99,316.04	0.1
	HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.3
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,268.18	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$411,233.19	0.6
	IMORTGAGE.COM, INC	4	\$364,070.76	0.6
	INFINITY FUNDING PLC	1	\$100,667.26	0.1
	INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.1
	JFK FINANCIAL INC	1	\$95,876.43	0.1
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.1
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$197,128.04	0.3
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.1
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.1

M AND T BANK	1	\$103,500.00	0.1
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.1
MANN MORTGAGE LLC	2	\$202,700.00	0.3
MANN MORTGAGE, LLC	2	\$218,049.19	0.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.1
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.1
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.1
MONARCH BANK A CORPORATION	1	\$89,776.15	0.1
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.1
MONTICELLO BANKING, CO	1	\$101,116.67	0.1
MORTGAGE AMERICA, INC	1	\$98,400.00	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.1
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.1
MORTGAGE MASTER, INC	1	\$88,200.00	0.1
MORTGAGE NETWORK, INC	2	\$194,400.00	0.3
MORTGAGE SERVICES III LLC	1	\$101,650.00	0.1
MORTGAGE SERVICES III, LLC	2	\$207,156.02	0.3
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$209,966.33	0.3
MOVEMENT MORTGAGE	1	\$102,258.92	0.1
NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.1
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.1
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.1
NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.1
NOLA LENDING GROUP, LLC	1	\$99,865.29	0.1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.1
NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.1
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$99,862.22	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.6
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.3
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.1

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,810.57	0.1
OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.1
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.1
ONE NEVADA CREDIT UNION	1	\$107,857.78	0.1
OPEN MORTGAGE, LLC	1	\$102,786.27	0.1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.1
PACOR MORTGAGE CORP	2	\$192,728.44	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.3
PATRIOT BANK MORTGAGE, INC	1	\$95,118.77	0.1
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.3
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.1
PERL MORTGAGE INC	1	\$88,000.00	0.1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.1
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.1
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.1
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,214.30	0.1
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.1
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$656,058.07	1.1
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.1
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.4
PROSPERITY BANK	1	\$103,856.71	0.1
PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.8
PULASKI BANK	1	\$107,472.37	0.1
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.1
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.1

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.1
	RESMAC, INC	1	\$103,680.00	0.1
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.1
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.1
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.3
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.1
	RESORSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.1
	ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.3
	RP FUNDING, INC	1	\$91,873.25	0.1
	SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.1
	SCBT	1	\$106,562.65	0.1
	SCENIC OAKS FUNDING	1	\$103,592.00	0.1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.3
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.1
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.3
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.3
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.1
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.1
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,695.09	0.1
	SKYLINE FINANCIAL CORP	1	\$97,365.67	0.1
	SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.1
	SPIRITBANK	1	\$89,476.55	0.1
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.1
	SUBURBAN MORTGAGE INC	1	\$93,873.38	0.1
	SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.1
	SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.1

SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.1
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.3
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.1
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.1
THE LENDING COMPANY, INC	2	\$202,978.97	0.3
TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.1
TOP FLITE FINANCIAL, INC	1	\$94,000.00	0.1
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.1
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.1
TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.1
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$209,600.00	0.3
UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.1
UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.1
V.I.P. MORTGAGE INC	1	\$88,283.59	0.1
V.I.P. MORTGAGE, INC	6	\$577,391.51	0.9
V.I.P.MORTGAGE INC	1	\$108,606.79	0.1
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.1
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.1
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.1
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.3
VERITAS FUNDING, LLC	1	\$97,791.05	0.1
WALICK & VOLK, INC	1	\$103,859.91	0.1
WALICK AND VOLK, INC	4	\$380,540.00	0.6
WATERSTONE MORTGAGE CORP	1	\$101,113.61	0.1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$386,857.70	0.6
WELLS FARGO BANK, N.A	209	\$20,490,339.42	34.9
WESTBURY BANK	1	\$92,000.00	0.1
WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.1
WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.1
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.1
WINTRUST MORTGAGE	1	\$86,338.72	0.1
WOLFE FINANCIAL, INC	1	\$94,877.72	0.1
WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.1
WR STARKEY MORTGAGE, L.L.P	1	\$96,769.50	0.1
WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.1
WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.1

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.1
	Unavailable	12	\$1,143,180.43	1.8
<b>Total</b>		<b>597</b>	<b>\$58,584,817.37</b>	<b>10</b>
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.4
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.9
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.4
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.5
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.8
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.4
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.4
	AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.4
	AMERIFIRST FINANCIAL INC	1	\$146,806.42	0.5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,914.20	0.5
	AXIA FINANCIAL, LLC	1	\$135,621.17	0.4
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.4
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.5
	BELL STATE BANK & TRUST	1	\$145,124.70	0.5
	BERKSHIRE BANK	1	\$132,421.38	0.4
	BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.5
	CALIBER FUNDING LLC	2	\$249,724.68	0.9
	CALIBER FUNDING, LLC	2	\$291,563.00	1.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$131,500.00	0.4
	CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.9
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.4
		2	\$253,350.00	0.9

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.4
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$111,000.00	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.4
	FIDELITY FUNDING MORTGAGE CORP	1	\$119,750.46	0.4
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,250.17	0.4
	FIRST COMMUNITY BANK	1	\$133,000.00	0.4
	FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.4
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.4
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.4
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,920.00	0.4
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,625.00	0.4
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,845.53	0.4
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.4
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.4
	GUARANTEED RATE INC	1	\$130,950.00	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.5
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.4
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.9
	HOME FUNDING CORPORATION	1	\$111,062.65	0.4
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.4
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.4
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.5
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,439.00	0.4
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.4
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.5
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,722.35	0.4
		2	\$238,502.51	0.8

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION			
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.4
	M AND T BANK	1	\$148,299.96	0.5
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.4
	MERIDIAN BANK	1	\$115,000.00	0.4
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,550.00	0
	MONARCH BANK, A CORPORATION	1	\$119,841.98	0.4
	MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.4
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.4
	MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.4
	NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.4
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.4
	NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.4
	NJ LENDERS CORP	1	\$140,000.00	0.5
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,370.81	0.4
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.4
	ON Q FINANCIAL INC	1	\$135,503.32	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.9
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.4
	PACOR MORTGAGE CORP	1	\$141,272.91	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,917.70	0.4
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,515.33	2.2
	PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.4
	PULASKI BANK	1	\$127,867.53	0.4
	RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.5
	RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.5
	RESMAC INC., A CORPORATION	1	\$117,045.66	0.4

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,901.30	0.4
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.4
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.4
	SKYLINE FINANCIAL CORP	1	\$148,159.04	0.5
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.5
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.4
	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.4
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.4
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.4
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.4
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.5
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0
	VERITAS FUNDING, LLC	1	\$146,500.00	0.5
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.5
	VIRGINIA FIRST MORTGAGE	1	\$111,755.83	0.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,056.86	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.4
	WELLS FARGO BANK, N.A	76	\$9,757,027.66	35.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.4
	Unavailable	3	\$391,435.30	1.3
<b>Total</b>		<b>213</b>	<b>\$27,352,673.27</b>	<b>10</b>
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.0
	AMERIFIRST FINANCIAL INC	1	\$151,804.34	2.7
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.0

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,718.98	2.9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.7
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.9
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.8
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.9
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.7
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.7
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.0
	OA MORTGAGE SERVICES	1	\$164,687.73	2.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,881.35	2.9
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.9
	SUBURBAN MORTGAGE, INC	1	\$151,804.34	2.7
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.9
	WELLS FARGO BANK, N.A	8	\$1,368,597.76	24.6
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.1
<b>Total</b>		<b>34</b>	<b>\$5,552,366.31</b>	<b>10</b>
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.8
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.1
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.2
	PROGRESS BANK & TRUST	1	\$287,726.00	11.5
	WELLS FARGO BANK, N.A	4	\$1,124,327.50	45.0
<b>Total</b>		<b>9</b>	<b>\$2,493,813.30</b>	<b>10</b>
3138WPHF4	WELLS FARGO BANK, N.A	1	\$208,000.00	12.6
	Unavailable	4	\$1,430,463.89	87.3
<b>Total</b>		<b>5</b>	<b>\$1,638,463.89</b>	<b>10</b>
3138WPHG2	WELLS FARGO BANK, N.A	2	\$1,036,000.09	69.0
	Unavailable	1	\$463,980.33	30.9
<b>Total</b>		<b>3</b>	<b>\$1,499,980.42</b>	<b>10</b>

3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.6
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$407,727.59	0.7
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.4
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.3
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0
	WELLS FARGO BANK, N.A	285	\$54,695,882.42	95.9
	Unavailable	2	\$283,273.49	0.5
<b>Total</b>		<b>296</b>	<b>\$57,026,099.36</b>	<b>10</b>
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0
	WELLS FARGO BANK, N.A	395	\$78,304,184.54	95.6
	Unavailable	16	\$2,515,839.89	3.0
<b>Total</b>		<b>418</b>	<b>\$81,868,401.88</b>	<b>10</b>
3138WPHK3	WELLS FARGO BANK, N.A	39	\$7,633,052.05	95.3
	Unavailable	2	\$371,281.21	4.6
<b>Total</b>		<b>41</b>	<b>\$8,004,333.26</b>	<b>10</b>
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.1
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.1

ADELO MORTGAGE, INC	1	\$330,002.21	0.1
ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.3
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.1
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.2
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.1
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.1
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$825,164.08	0.3
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.0
APEX HOME LOANS, INC	1	\$360,468.16	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	\$493,072.53	0.2
AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.1
AXIOM FINANCIAL, LLC	2	\$458,504.54	0
BANK OF ENGLAND	1	\$216,500.00	0
BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.3
BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.0
BAY EQUITY LLC	1	\$468,009.51	0.2
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.1
BERKSHIRE BANK	5	\$1,348,213.33	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06	0.2
BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.3
CAPITAL CENTER, L.L.C	1	\$240,800.00	0.1
CAPITAL CENTER, LLC	3	\$618,688.23	0.2
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.2
CBC NATIONAL BANK	2	\$458,859.23	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.0
CMB NATIONAL BANK	1	\$364,148.71	0.1

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.1
CROSSLINE CAPITAL INC	1	\$346,477.37	0.1
CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.1
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,147.86	0.0
DISCOVER HOME LOANS, INC	4	\$875,200.00	0.3
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.8
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.1
EMBRACE HOME LOANS INC	3	\$974,537.39	0.4
EMBRACE HOME LOANS, INC	10	\$3,738,900.90	1.6
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.1
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,154.91	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,422,454.95	0.6
FEDERATED MORTGAGE CORP	1	\$187,000.00	0.0
FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.2
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.1
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.1
FIRSTBANK	1	\$184,721.37	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.2

	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.5
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.0
	GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.0
	GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.1
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$229,161.90	0.0
	GUARANTEED RATE INC	1	\$311,000.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.1
	HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$240,644.22	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.1
	HOMESERVICES LENDING, LLC	1	\$127,200.00	0.0
	HOMESTEAD FUNDING CORP	1	\$355,922.92	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.1
	HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.1
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.1
	INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.3
	JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.1
	JMAC LENDING, INCORPORATED	2	\$651,380.00	0.2
	JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.1
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.1
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,083.59	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.1
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.0
		1	\$390,011.70	0.1

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION				
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.0	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.2	
M AND T BANK	1	\$279,578.28	0.1	
M/I FINANCIAL CORPORATION	1	\$176,739.24	0.0	
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.1	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.1	
MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.3	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.1	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,811,678.33	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$484,627.34	0.2	
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.1	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.1	
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.1	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.2	
MONARCH BANK, A CORPORATION	1	\$265,500.00	0.1	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.1	
MORTGAGE MASTER, INC	1	\$253,000.00	0.1	
MORTGAGE NETWORK, INC	3	\$740,954.90	0.3	
MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.1	
MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.1	
MOUNTAIN WEST FINANCIAL, INC	1	\$498,264.87	0.2	
NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.1	
NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.2	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,193.52	0.1	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.1	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0	
NJ LENDERS CORP	1	\$284,580.13	0.1	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.2	
NORTHPOINTE BANK	1	\$193,701.30	0.0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,725.49	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,714.20	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.2
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.1
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.1
	OCMBC, INC	1	\$409,787.08	0.1
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.2
	ON Q FINANCIAL, INC	2	\$513,106.48	0.2
	ONE NEVADA CREDIT UNION	2	\$678,500.00	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.2
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.3
	PACIFIC TRUST BANK	1	\$246,627.39	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.2
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.1
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.2
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$566,000.00	0.2
	PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0
		1	\$338,489.41	0.1

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION			
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.2
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.1
	PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0
	PERL MORTGAGE INC	1	\$192,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.2
	PINNACLE MORTGAGE INC	2	\$656,524.23	0.2
	PINNACLE MORTGAGE, INC	1	\$292,500.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.1
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0
	POLI MORTGAGE GROUP, INC	2	\$588,000.00	0.2
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,500.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,123.92	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.2
	PROSPERITY BANK	1	\$361,700.00	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.2
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0
	R P FUNDING, INC	2	\$431,357.32	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0
	REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.1
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$596,100.82	0.2
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.1
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.0
	RESMAC INC., A CORPORATION	1	\$183,722.10	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.1
		1	\$235,444.85	0

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP			
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.0
	SCBT	1	\$205,000.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.0
	SECURITY ONE LENDING	1	\$258,110.66	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.2
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,211.83	0.2
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$546,176.14	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.5
	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.1
	SIRVA MORTGAGE, INC	1	\$368,000.00	0.1
	SOUTHWEST BANK	1	\$204,000.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.2
	SUBURBAN MORTGAGE, INC	1	\$195,711.25	0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.0
		1	\$202,844.02	0.0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION				
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.2	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.1	
THE LENDING COMPANY, INC	1	\$262,104.63	0.1	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.1	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.1	
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.0	
UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.1	
UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.2	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.1	
UNIVERSAL LENDING CORPORATION	1	\$193,614.44	0.0	
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.0	
V.I.P. MORTGAGE, INC	2	\$532,400.14	0.2	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.1	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.1	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.0	
WALLICK & VOLK, INC	2	\$582,377.91	0.2	
WATERSTONE MORTGAGE CORP	1	\$230,600.00	0.0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.0	
WELLS FARGO BANK, N.A	441	\$118,814,081.80	52.7	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.0	
WESTSTAR MORTGAGE, INC	4	\$972,016.61	0.4	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.0	
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.0	
WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.1	
WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.1	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.1	
Unavailable	8	\$2,198,439.21	1.0	

Total			818	\$225,244,361.20	10
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION		1	\$592,297.08	1.0
	ACADEMY MORTGAGE CORPORATION		3	\$875,905.30	1.6
	ACCUNET MORTGAGE LLC		1	\$289,500.00	0.5
	ACOPIA LLC A CORPORATION		1	\$215,886.84	0.4
	ACOPIA, LLC		1	\$256,000.00	0.4
	ALL WESTERN MORTGAGE, INC		1	\$401,800.00	0.7
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363)		1	\$349,495.72	0.6
	AMERIFIRST FINANCIAL INC		1	\$216,394.66	0.4
	AMERIFIRST FINANCIAL, INC		1	\$278,915.20	0.5
	AMERIS BANK		1	\$127,750.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$499,311.13	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$180,606.36	0.3
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$255,000.00	0.4
	BERKSHIRE BANK		1	\$449,393.84	0.8
	CBC NATIONAL BANK		2	\$709,088.02	1.3
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$203,998.00	0.3
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC		1	\$255,647.30	0.4
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$390,349.22	0.7
	CROSSLINE CAPITAL, INC., A CORPORATION		1	\$294,458.94	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$290,573.44	0.5
	EDWARD JONES MORTGAGE, LLC		1	\$343,526.06	0.6
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP		1	\$271,000.00	0.5
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$261,000.00	0.4
	F AND B ACQUISITION GROUP, LLC		1	\$417,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$249,000.00	0.4
	FIRST PRIORITY FINANCIAL INC		1	\$474,310.23	0.8
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$207,500.00	0.3
	FT MORTGAGE, A KANSAS CORPORATION		1	\$193,732.72	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$544,672.91	1.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$309,572.90	0.5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION		1	\$243,000.00	0.4
	GRAYSTONE FUNDING COMPANY, LLC		1	\$194,700.00	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$271,284.08	0.5
	HOME FUNDING CORPORATION		1	\$238,473.84	0.4

	HOMESERVICES LENDING, LLC	1	\$225,000.00	0.4
	HOMESTEAD FUNDING CORP	1	\$361,489.94	0.6
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.3
	INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.3
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.8
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.6
	MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.4
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.3
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.7
	NJ LENDERS CORP	1	\$259,000.00	0.4
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0.5
	OPES ADVISORS, INC	1	\$236,373.89	0.4
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.5
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.5
	POINT MORTGAGE CORPORATION	1	\$211,115.24	0.3
	POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,892.55	0.4
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.6
	PRIMESOURCE MORTGAGE, INC	1	\$243,000.00	0.4
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.3
	SECURITY ONE LENDING	1	\$355,000.00	0.6
	SENTE MORTGAGE, INC	1	\$326,379.07	0.6
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.3
		1	\$385,807.84	0.7

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.3
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.4
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.3
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.7
	WALICK AND VOLK, INC	2	\$646,491.58	1.1
	WELLS FARGO BANK, N.A	101	\$26,109,443.66	48.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0
	Unavailable	17	\$4,754,921.29	8.7
<b>Total</b>		<b>196</b>	<b>\$54,365,662.97</b>	<b>10</b>
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.6
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$269,652.45	9.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.5
	WELLS FARGO BANK, N.A	8	\$2,173,410.68	72
<b>Total</b>		<b>11</b>	<b>\$2,985,497.89</b>	<b>10</b>
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.1
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.2
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.2
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.8
	ACOPIA, LLC	1	\$241,200.00	0.1
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.1
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.2
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.4
	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.2
	APEX HOME LOANS, INC	1	\$258,618.44	0.1
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.1
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.1

	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.3
	BANK OF ENGLAND	1	\$416,385.67	0
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.1
	BARTLETT MORTGAGE INC	1	\$149,774.08	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$304,550.67	0.2
	BELL STATE BANK + TRUST	1	\$229,130.86	0.1
	BERKSHIRE BANK	2	\$619,886.37	0.4
	BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.2
	CAPITAL CENTER, L.L.C	1	\$186,000.00	0.1
	CAPSTAR LENDING, LLC	1	\$206,462.22	0.1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.2
	CENTURY LENDING COMPANY	1	\$214,908.92	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,922.55	0.1
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.2
	CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.1
	DISCOVER HOME LOANS	1	\$199,800.00	0.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.2
	DISCOVER HOME LOANS, INC	3	\$867,579.26	0.6
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,978,165.57	1.4
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.1
	EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.2
	EMBRACE HOME LOANS INC	1	\$303,552.13	0.2
	EMBRACE HOME LOANS, INC	2	\$849,638.15	0.6
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.2
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.2

EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.1
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$452,157.75	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.0
FEARON FINANCIAL, LLC	1	\$151,000.00	0.1
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.1
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.2
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.3
FIRST PRIORITY FINANCIAL INC	1	\$280,294.13	0.2
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.1
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.1
FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.2
GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.4
GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.2
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,510.04	0.1
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.2
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.2
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.1
HOMESTEAD FUNDING CORP	1	\$222,172.21	0.1
HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.2
	1	\$253,517.58	0.1

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY				
INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.1	
INLANTA MORTGAGE, INC	1	\$156,200.00	0.1	
INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.3	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.3	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.1	
JMAC LENDING, INCORPORATED	1	\$369,000.00	0.2	
KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.3	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.1	
LEGACY GROUP LENDING INC	1	\$250,621.96	0.1	
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.2	
LOANDEPOT.COM	1	\$241,000.00	0.1	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0.1	
MANHATTAN FINANCIAL GROUP, INC	1	\$342,000.00	0.2	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$922,796.65	0.6	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.1	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.1	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,688.07	0.2	
MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.1	
MORTGAGE 1 INC	1	\$162,000.00	0.1	
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.1	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.2	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.3	
MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.2	
MOUNTAIN WEST FINANCIAL, INC	1	\$399,040.79	0.2	
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.1	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.2	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.1	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.1	
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.1	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.4	
NORTHPOINTE BANK	1	\$150,605.19	0.1	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.1	
	1	\$269,100.00	0.1	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.2
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.1
	PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.1
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.6
	PATRIOT BANK MORTGAGE, INC	2	\$467,195.27	0.3
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.2
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.1
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.2
	POLI MORTGAGE GROUP, INC	1	\$392,394.91	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,721.37	0.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.1
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.2
	PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.1
	PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.8
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.4
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.1
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.1
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.3
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,923.89	0.2
	RESMAC INC., A CORPORATION	1	\$307,525.78	0.2
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.1
	RP FUNDING, INC	1	\$207,000.00	0.1
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.2
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.3
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.1
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,200.00	0.1
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.1
	SIRVA MORTGAGE, INC	1	\$204,298.58	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.2
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,738.25	0.1
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.1
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.2
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.1
	SYNERGY HOME LOANS LLC	1	\$334,334.43	0.2
	THE LENDING COMPANY, INC	3	\$792,175.09	0.5
	THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.2
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,278.70	0

	TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.6
	UNION MORTGAGE GROUP, INC	1	\$288,587.45	0.2
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.1
	UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.2
	VICTORIAN FINANCE LLC	1	\$169,200.00	0.1
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.1
	VISION ONE MORTGAGE, INC	1	\$192,600.00	0.1
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.2
	WALLICK AND VOLK, INC	1	\$231,732.66	0.1
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.3
	WELLS FARGO BANK, N.A	267	\$65,927,555.05	48.2
	WESTBURY BANK	1	\$323,100.00	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.2
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.2
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.2
	WILSON + MUIR BANK + TRUST CO	1	\$229,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,136.54	0.1
	WR STARKEY MORTGAGE, L.L.P	1	\$256,122.12	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.1
	Unavailable	9	\$2,201,370.74	1.6
<b>Total</b>		<b>533</b>	<b>\$136,678,850.25</b>	<b>10</b>
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.0
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.6
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.8
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.3
	ASSURED MORTGAGE INC	1	\$184,234.17	0.5
	ASSURED MORTGAGE, INC	1	\$306,000.00	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.5
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.4
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.5
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.5
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.9
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.9
	FIRST PRIORITY FINANCIAL INC	1	\$540,000.00	1.6
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.3
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.6
	HOMESERVICES LENDING, LLC	2	\$449,138.96	1.3
	INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,670.30	0.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$978,892.26	2.9
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.8
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.9
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.5
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$328,546.73	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.6
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.1
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.8
	TJC MORTGAGE, INC	1	\$152,789.21	0.4
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,234.79	0.5
	WALLICK AND VOLK INC	1	\$198,214.00	0
	WELLS FARGO BANK, N.A	73	\$18,804,600.78	57.3
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0
	Unavailable	5	\$1,381,183.31	4.2

<b>Total</b>			<b>123</b>	<b>\$32,770,857.46</b>	<b>10</b>
3138WPHR8		CHARTERWEST NATIONAL BANK	1	\$297,597.02	18
		PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.9
		SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.7
		WELLS FARGO BANK, N.A	3	\$704,085.00	44.4
<b>Total</b>			<b>6</b>	<b>\$1,583,144.82</b>	<b>10</b>
3138WPHS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.9
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.4
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0
		ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.5
		ACCUNET MORTGAGE LLC	1	\$266,000.00	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.3
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.4
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.2
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.2
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.3
		AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.5
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.4
		BANK OF ENGLAND, A CORPORATION	2	\$367,615.17	0.5
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.5
		BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.4
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.2
		CAPITAL CENTER, LLC	1	\$134,900.00	0
		CAPITAL M LENDING LLC	1	\$184,964.77	0.2
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.2
		DATA MORTGAGE, INC	1	\$373,350.00	0.5
		DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.4
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0
		DISCOVER HOME LOANS, INC	1	\$370,500.00	0.5

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.1
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$313,500.00	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.3
	EMBRACE HOME LOANS, INC	1	\$369,941.96	0.5
	EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0
	F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.4
	FEARON FINANCIAL, LLC	1	\$176,700.00	0.2
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.3
	FOUNDERS MORTGAGE INC	1	\$180,609.33	0.2
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.3
	GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.6
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.3
	HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.3
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.3
	IKON FINANCIAL GROUP	1	\$248,790.26	0.3
	IMORTGAGE.COM INC	1	\$175,071.17	0.2
	IMORTGAGE.COM, INC	1	\$260,847.76	0.3
	INFINITY FINANCIAL GROUP INC	1	\$186,750.00	0.2
	INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.6
	JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.4
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.8
	LO INC	1	\$284,556.17	0.4
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0
	M AND T BANK	1	\$276,982.20	0.4
	MAIN STREET BANK	1	\$246,619.70	0.3
	MANN MORTGAGE LLC	1	\$266,000.00	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.2
	MORTGAGE 1 INC	1	\$232,399.44	0.3
	MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.2
		1	\$128,056.83	0.1

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
MORTGAGE MASTER, INC	2	\$478,260.08	0.7	
MORTGAGE NETWORK INC	1	\$365,199.12	0.5	
MORTGAGE NETWORK, INC	1	\$218,500.00	0.3	
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.1	
MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.2	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.2	
MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.3	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.2	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.2	
NEW AMERICAN MORTGAGE LLC	1	\$156,428.24	0.2	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,355.34	0.4	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,200.00	0.3	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$298,799.28	0.4	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,856.52	0.3	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.2	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,331.01	0.2	
PATRIOT BANK MORTGAGE, INC	1	\$183,073.84	0.2	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,025.50	0.4	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.6	
PLAZA HOME MORTGAGE INC	1	\$142,222.12	0.2	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$337,250.00	0.5	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$632,918.99	0.9	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.4	
PRIMESOURCE MORTGAGE, INC	2	\$432,313.65	0.6	
PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.4	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.1	
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.3	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.2	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.3	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.4	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.3	
SENTE MORTGAGE, INC	1	\$139,434.98	0.2	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$246,977.45	0.3	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.1	
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.2	

	SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.3
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.2
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.2
	UNION MORTGAGE GROUP, INC	1	\$202,045.22	0.3
	UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.2
	USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0
	V.I.P. MORTGAGE INC	1	\$355,713.43	0.5
	VERITAS FUNDING LLC	1	\$218,170.90	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,508.66	0.2
	WALLICK AND VOLK, INC	1	\$159,359.61	0.2
	WELLS FARGO BANK, N.A	154	\$35,888,569.88	54.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.6
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.3
	Unavailable	4	\$1,076,095.50	1.6
<b>Total</b>		<b>282</b>	<b>\$66,155,647.23</b>	<b>10</b>
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.2
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.8
	ACOPIA, LLC	1	\$179,550.00	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.3
	ASSURED MORTGAGE INC	1	\$180,500.00	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.7
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.5
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.3

FIRST CENTURY BANK NA	1	\$252,700.00	0.7
FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.6
FIRST NATIONAL BANK	1	\$232,750.00	0.6
FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.4
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.4
GATEWAY BANK MORTGAGE, INC	1	\$140,401.89	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.8
HOMESTEAD FUNDING CORP	1	\$198,270.24	0.5
HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.4
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.8
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.8
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.5
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.9
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.3
MORTGAGE SERVICES III, LLC	1	\$194,469.40	0.5
MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.4
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.6
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.4
NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.7
ON Q FINANCIAL INC	1	\$194,417.30	0.5
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.6
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.9
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.4
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.3
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$132,607.48	0.3
SENTE MORTGAGE, INC	1	\$232,289.06	0.6
SIRVA MORTGAGE, INC	1	\$137,551.53	0.3
STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.3
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.4

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.9
	WELLS FARGO BANK, N.A	108	\$23,574,887.45	67.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.0
	Unavailable	4	\$919,159.63	2.6
<b>Total</b>		<b>163</b>	<b>\$35,103,188.50</b>	<b>100.0</b>
3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.0
	AMERIFIRST FINANCIAL INC	1	\$123,329.85	0.7
	ENVOY MORTGAGE, LTD	1	\$207,100.00	1.2
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	1.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,703.90	1.0
	WELLS FARGO BANK, N.A	51	\$13,124,802.70	81.0
	Unavailable	2	\$630,942.63	3.8
<b>Total</b>		<b>64</b>	<b>\$16,193,156.54</b>	<b>100.0</b>
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.1
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.6
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8
	SENTE MORTGAGE, INC	1	\$207,599.87	0.7
	WELLS FARGO BANK, N.A	123	\$25,262,639.88	93.4
	Unavailable	1	\$228,000.00	0.8
<b>Total</b>		<b>131</b>	<b>\$27,045,406.03</b>	<b>100.0</b>
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.8
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0.5
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,024.56	1.5
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.7
	MORTGAGE NETWORK, INC	1	\$177,194.33	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.4
	WELLS FARGO BANK, N.A	112	\$23,419,886.46	92.3
	Unavailable	1	\$120,075.85	0.4
<b>Total</b>		<b>122</b>	<b>\$25,362,311.59</b>	<b>10</b>
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2
	WELLS FARGO BANK, N.A	28	\$6,860,124.00	91.6
	Unavailable	2	\$469,590.00	6.2
<b>Total</b>		<b>31</b>	<b>\$7,486,614.00</b>	<b>10</b>
3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2
	EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.5
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.9
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2
	RATE ONE	1	\$247,500.00	1.4
	WELLS FARGO BANK, N.A	42	\$13,141,028.58	75
	Unavailable	2	\$615,755.37	3.5
<b>Total</b>		<b>54</b>	<b>\$17,359,478.91</b>	<b>10</b>
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.5
	AMERICAN KEN INC	1	\$291,721.95	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.9
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$193,170.64	0.4
	BAY EQUITY LLC	1	\$307,842.29	0.6
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.4

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.3
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,396.84	0.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.3
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.4
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,129.83	0.5
	GATEWAY BANK MORTGAGE, INC	2	\$474,750.00	1.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.5
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.6
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.9
	HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.6
	HOMESERVICES LENDING, LLC	2	\$497,555.92	1.0
	INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.1
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.4
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,300.00	0.8
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.8
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.4
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.3
	NJ LENDERS CORP	1	\$177,729.18	0.3
	NVR MORTGAGE FINANCE, INC	1	\$250,283.49	0.5
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.3
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$325,000.00	0.7
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.3
	THE LENDING COMPANY, INC	1	\$199,144.98	0.4
	UNION MORTGAGE GROUP, INC	1	\$310,453.53	0.6
	WELLS FARGO BANK, N.A	113	\$30,260,651.33	66.3
	Unavailable	1	\$188,000.00	0.4
<b>Total</b>		<b>170</b>	<b>\$45,602,829.16</b>	<b>100.0</b>
3138WPJ21	WEBSTER BANK, N.A	32	\$6,264,748.31	13.8

<b>Total</b>			<b>32</b>	<b>\$6,264,748.31</b>	<b>10</b>
3138WPJ39		WEBSTER BANK, N.A	24	\$4,671,725.00	10
<b>Total</b>			<b>24</b>	<b>\$4,671,725.00</b>	<b>10</b>
3138WPJ47		NATIONSTARMORTGAGE	216	\$38,956,036.44	10
<b>Total</b>			<b>216</b>	<b>\$38,956,036.44</b>	<b>10</b>
3138WPJ54		INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	10
<b>Total</b>			<b>16</b>	<b>\$6,478,300.00</b>	<b>10</b>
3138WPJ62		DSW MORTGAGE INC	1	\$417,000.00	7.3
		INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.6
<b>Total</b>			<b>15</b>	<b>\$5,679,150.00</b>	<b>10</b>
3138WPJA3		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.0
		1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.0
		1ST PRIORITY MORTGAGE, INC	1	\$196,329.57	0.0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.0
		ACCUNET MORTGAGE LLC	1	\$384,000.00	0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.0
		ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$300,000.00	0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.1
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.0
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.0
		AMERICAN INTERNET MORTGAGE INC	2	\$460,000.00	0.0
		AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	0.1
		AMERICAN KEN INC	2	\$647,471.86	0
		AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.0
		AMERICAN NATIONAL BANK	1	\$413,247.25	0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$482,150.56	0.0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$1,554,680.87	0.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.1
	AMERICASH, A CALIFORNIA CORPOARTAION	1	\$360,000.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$486,885.35	0.0
	AMERIS BANK, A CORPORATION	1	\$223,033.06	0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.0
	APEX HOME LOANS, INC	1	\$318,561.74	0.0
	ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$603,190.64	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,325.00	0.0
	BANK OF COMMERCE A CORPORATION	1	\$275,399.06	0.0
	BANK OF RUSTON, A CORPORATION	1	\$212,023.49	0.0
	BANKPLUS	1	\$253,853.89	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,493.40	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,135,573.08	0.1
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$584,759.90	0.0
	BERKSHIRE BANK	13	\$3,908,372.73	0.6
	BNC NATIONAL BANK	1	\$417,000.00	0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,268,078.64	0
	BOFI FEDERAL BANK	2	\$392,199.14	0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$227,500.00	0.0
	BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.2

	BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.0
	CAPITAL CENTER, L.L.C	2	\$591,330.23	0
	CAPITAL CENTER, LLC	1	\$236,000.00	0.0
	CAPITAL CITY BANK	2	\$419,107.79	0.0
	CAPSTONE BANK	1	\$238,921.31	0.0
	CBC NATIONAL BANK	7	\$1,952,693.49	0.3
	CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.0
	CFS MORTGAGE CORPORATION	1	\$385,758.36	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,340.17	0.0
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.0
	CITY BANK MORTGAGE	1	\$194,820.42	0.0
	CMB NATIONAL BANK	1	\$415,125.78	0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.0
	COLUMBIA NATIONAL BANK	1	\$194,123.57	0.0
	COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,181,363.16	0.1
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,857.73	0.0
	COMMUNITY TRUST BANK	1	\$256,000.00	0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.0
	CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.0
	CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.0
	CREDENCE MORTGAGE	1	\$200,000.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.0
	CROSSLINE CAPITAL INC	1	\$214,481.65	0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	DE CAPITAL MORTGAGE, LLC	3	\$445,587.38	0.0

	DHI MORTGAGE COMPANY LTD	1	\$135,897.86	0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,577.74	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$292,153.75	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,862.25	0.2
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$351,805.20	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$446,782.84	0.0
	EAGLEBANK	1	\$258,500.00	0.0
	EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.1
	EMBRACE HOME LOANS INC	1	\$405,817.79	0.0
	EMBRACE HOME LOANS, INC	5	\$1,491,059.10	0.2
	ENG LENDING A CORPORATION	1	\$224,287.38	0.0
	ENVOY MORTGAGE, LTD	1	\$189,146.03	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$696,337.02	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,975,405.88	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.0
	FEARON FINANCIAL, LLC	5	\$1,253,892.27	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.1
	FEDERATED MORTGAGE CORP	2	\$349,415.46	0.0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$664,002.14	0.1
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$423,724.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.1
	FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	\$211,047.15	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$256,342.21	0.0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$344,800.00	0.0

FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.0
FIRST FINANCIAL BANK	1	\$202,087.61	0.0
FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.0
FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.2
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.0
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.0
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.2
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.0
FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.0
FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.0
FIRST PLACE BANK	2	\$645,499.62	0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.2
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,406,577.04	0.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$313,584.21	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.1
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$212,042.67	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$715,600.64	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,658.42	0.0
FLORIDA CAPITAL BANK, NA	1	\$266,500.00	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,223.08	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,000.00	0.0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$411,364.44	0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,759.50	0.0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$263,808.94	0.0
GATEWAY BANK MORTGAGE, INC	1	\$409,477.28	0.0
GEO MORTGAGE SERVICES INC	1	\$306,611.73	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,471.86	0.0

	GEORGE MASON MORTGAGE, LLC	1	\$211,286.50	0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,402.74	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,295,954.26	0.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,560.67	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,692.30	0.0
	GEORGETOWN MORTGAGE, LLC	1	\$236,432.54	0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$308,606.68	0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,208.96	0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$400,000.00	0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$396,400.23	0.0
	GMH MORTGAGE SERVICES LLC	4	\$1,172,162.75	0.1
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$274,411.08	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$765,226.90	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,083.11	0.0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$346,435.90	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$233,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$223,968.47	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,060.35	0.0
	GUARANTEED RATE, INC	3	\$629,472.95	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$772,704.74	0.1
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.0
	GUARDHILL FINANCIAL CORP	1	\$352,000.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.0
	HOME FINANCE OF AMERICA	1	\$205,000.00	0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.0
	HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.1
	HOME FINANCE OF AMERICA, INC	10	\$2,568,850.64	0.4
	HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.4
	HOMEAMERICAN MORTGAGE CORP	2	\$555,474.07	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.0
	HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.2

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.1
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$733,825.76	0.1
HOMESTEAD FUNDING CORP	2	\$500,111.87	0.0
HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.0
HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.0
HOUSE OF FINANCE, INC	1	\$315,000.00	0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.0
HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.0
INDEPENDENT BANK	2	\$535,382.83	0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.0
INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.0
INTERBANK MORTGAGE COMPANY	174	\$52,531,243.61	8.4
INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,500.00	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.2
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$396,000.00	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.0
KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$520,284.60	0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$266,312.90	0.0
LENOX FINANCIAL MORTGAGE CORP	1	\$193,128.05	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,594.35	0.0
LINEAR FINANCIAL, LP	1	\$248,876.37	0.0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$410,148.25	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$228,900.00	0.0
LO INC	2	\$657,000.00	0.1

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,774.37	0.0
	LOANDEPOT.COM	2	\$476,590.34	0.0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,918.14	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,353,218.76	0.3
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,160.39	0.0
	LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,413,298.03	0.3
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$265,000.00	0.0
	M + T BANK	1	\$183,000.00	0.0
	M/I FINANCIAL CORP	1	\$197,110.07	0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,995.86	0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.0
	MB FINANCIAL BANK, N.A	1	\$204,775.48	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.0
	MEGA CAPITAL FUNDING, INC	1	\$348,426.90	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.1
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.1
	METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.0
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$230,736.26	0.0
	MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.3

MONARCH BANK A CORPORATION	1	\$271,534.17	0.0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$277,000.00	0.0
MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.0
MORTGAGE AMERICA, INC	1	\$242,505.13	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.1
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.0
MORTGAGE SERVICES III, LLC	12	\$3,898,326.86	0.6
MOUNTAIN MORTGAGE CORP	1	\$227,811.86	0.0
MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.0
MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.0
MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.0
NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$371,223.98	0.0
NETWORK FUNDING, LP	1	\$195,000.00	0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.0
NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.0
NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.0
NJ LENDERS CORP	9	\$2,477,163.13	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.0
NORTHPOINTE BANK	1	\$181,171.99	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.1
NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.0
NVR MORTGAGE FINANCE, INC	5	\$1,248,685.58	0.2
OAKSTAR BANK	1	\$253,500.00	0.0
ONE NEVADA CREDIT UNION	3	\$615,715.70	0.1
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.0
OPES ADVISORS, INC	1	\$240,000.00	0.0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,125.78	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,326.10	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$258,831.41	0.0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$403,838.63	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$506,584.22	0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,651.64	0.0
	PINNACLE MORTGAGE, INC	4	\$1,040,510.02	0.1
	PLATINUM MORTGAGE, INC	4	\$1,391,453.87	0.2
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$488,128.05	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.3
	PLEASANT VALLEY HOME MORTGAGE	1	\$190,000.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$204,500.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	\$5,734,712.08	0.9
	POLI MORTGAGE GROUP, INC	2	\$424,067.89	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,192.19	0.0
	PREMIA MORTGAGE, LLC	1	\$336,817.44	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.0
	PREMIER BANK, A CORPORATION	1	\$207,500.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,068.96	0.0
	PRIMESOURCE MORTGAGE, INC	1	\$252,858.38	0.0
	PROGRESS BANK + TRUST	2	\$594,202.17	0.0
	PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.2
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21	0.0
	R P FUNDING INC	1	\$184,168.51	0.0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.0
	REPUBLIC BANK AND TRUST	1	\$84,614.14	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$277,429.97	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$971,034.28	0.1
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.0
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$541,415.59	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$365,720.85	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.0

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.0
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.0
	SEACOAST NATIONAL BANK	1	\$208,091.37	0.0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.1
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$197,955.58	0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.0
	SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.0
	SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.0
	SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.0
	SIRVA MORTGAGE, INC	7	\$1,734,849.79	0.2
	SOUTHERN FIRST BANK	1	\$396,750.00	0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86	0.0
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$374,598.23	0.0
	SOUTHWEST BANK	1	\$298,600.00	0.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$508,026.34	0.0
	STERLING NATIONAL BANK	1	\$413,029.07	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$290,189.84	0.0
	STONE MORTGAGE CORPORATION	1	\$415,125.77	0.0
	SUMMIT BANK	1	\$417,000.00	0.0
	SUMMIT BANK, A CORPORATION	1	\$264,600.00	0.0
	SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.0
	SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.1
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,896.60	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,408,955.44	0.2
	SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.1
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.0
	THE LENDING COMPANY, INC	1	\$285,610.50	0.0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$266,563.51	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.0
	TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$267,273.31	0.0
	TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.0
	UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.0
	UNION MORTGAGE GROUP INC	1	\$413,247.24	0.0
	UNION MORTGAGE GROUP, INC	2	\$501,653.08	0.0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.0
	UNITY BANK	1	\$273,764.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$606,760.57	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.0
	VERITAS FUNDING LLC	1	\$192,600.00	0.0
	VERITAS FUNDING, LLC	1	\$322,500.00	0.0
	VICTORIAN FINANCE, LLC	1	\$260,000.00	0.0
	VIRGINIA COMMERCE BANK	1	\$235,000.00	0.0
	WATERSIDE MORTGAGE, INC	1	\$264,804.45	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.0
	WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.0
	WELLS FARGO BANK, N.A	1,300	\$344,481,400.50	55.6
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.0
	WESTSTAR MORTGAGE, INC	2	\$591,627.36	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.0
	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.0
	WR STARKEY MORTGAGE, L.L.P	2	\$555,392.48	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.1
	Unavailable	28	\$6,842,164.46	1.1
<b>Total</b>		<b>2,284</b>	<b>\$618,842,526.54</b>	<b>10.0</b>
3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.0

	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.5
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.3
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.5
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.1
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.5
	EAGLEBANK	1	\$525,000.00	0.4
	FFSI, INC., A CORPORATION	1	\$570,000.00	0.4
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.5
	FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.7
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$445,000.00	0.3
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.4
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.5
	GUARANTEED RATE INC	2	\$898,000.00	0.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.3
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.4
	HIGHTECHLENDING, INC	1	\$550,000.00	0.4
	INTERBANK MORTGAGE COMPANY	13	\$7,287,000.00	5.9
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.7
	LINEAR FINANCIAL, LP	1	\$467,072.00	0.3
	LO INC	3	\$1,456,200.00	1
	MANHATTAN FINANCIAL GROUP, INC	1	\$450,000.00	0.3
	MICHIGAN MUTUAL, INC	1	\$515,197.11	0.4
	MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.8
	MONARCH BANK, A CORPORATION	1	\$428,105.50	0.3
	MORTGAGE SERVICES III LLC	1	\$482,000.00	0
	MORTGAGE SERVICES III, LLC	7	\$3,899,707.11	3
	MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.5
	NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.4
	NJ LENDERS CORP	1	\$488,427.91	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.3
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.4
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.3
	POLI MORTGAGE GROUP, INC	1	\$445,000.00	0.3

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.4
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.7
	RATE RABBIT INC	1	\$455,000.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.3
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.3
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.4
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.3
	WELLS FARGO BANK, N.A	146	\$79,433,917.83	65.1
	Unavailable	2	\$976,500.00	0.8
<b>Total</b>		<b>227</b>	<b>\$121,847,365.74</b>	<b>10</b>
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.2
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.1
	ALLIED MORTGAGE GROUP, INC	1	\$80,800.00	0.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.2
	ASSURED MORTGAGE, INC	1	\$70,000.00	0.2
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.2
	CALIBER FUNDING LLC	1	\$83,637.26	0.2
	CAPITAL CENTER, LLC	1	\$77,700.00	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$145,294.66	0.4
	EDWARD JONES MORTGAGE, LLC	3	\$155,194.39	0.5
	EVERETT FINANCIAL, INC	2	\$129,825.02	0.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,659.76	0.2
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$84,242.58	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,450.00	0.2
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,179.39	0.2
	HOME MORTGAGE OF AMERICA, INC	1	\$62,000.00	0.2
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$61,779.34	0.2
	HOMESTEAD FUNDING CORP	3	\$220,976.71	0.7
	IBERIABANK MORTGAGE COMPANY	1	\$36,836.98	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$79,896.44	0.2
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$62,725.20	0.2

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.2
	MANN MORTGAGE, LLC	1	\$53,359.09	0.1
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$77,117.01	0.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,875.51	0.2
	MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.2
	MORTGAGE MASTER INC	1	\$58,941.78	0
	MORTGAGE NETWORK, INC	1	\$67,199.62	0.2
	NORTHPOINTE BANK	1	\$73,881.32	0.2
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45	0.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.4
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$66,898.52	0.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.2
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.2
	PROGRESS BANK & TRUST	1	\$60,208.17	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.2
	ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.2
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$40,846.05	0.1
	SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.2
	SOUTHWEST BANK	1	\$84,621.75	0.2
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.2
	TRIDENT MORTGAGE COMPANY LP	1	\$47,904.50	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$50,000.00	0.1
	WELLS FARGO BANK, N.A	367	\$25,259,481.08	8
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$218,722.43	0.7
	WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.1
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$55,352.58	0.1
	Unavailable	4	\$289,802.98	0.9
<b>Total</b>		<b>433</b>	<b>\$29,717,389.58</b>	<b>10</b>
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.1
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.1
	AMERIS BANK A CORPORATION	1	\$109,000.00	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.1

CAPITAL CENTER, L.L.C	4	\$392,686.41	0.7
CAPITAL CENTER, LLC	4	\$414,381.66	0.7
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.1
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO	1	\$87,000.00	0.1
CBC NATIONAL BANK	2	\$202,700.96	0.3
CHERRY CREEK MORTGAGE CO., INC	1	\$106,228.58	0.1
CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.1
COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.1
EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.6
EMBRACE HOME LOANS, INC	1	\$93,979.91	0.1
EVERETT FINANCIAL, INC	1	\$106,773.11	0.1
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.7
FEDERATED MORTGAGE CORP	1	\$97,165.67	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,351.44	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,542.77	0.1
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.1
INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.3
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.1
M AND T BANK	1	\$108,975.00	0.1
MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.1
MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.1
MONARCH BANK, A CORPORATION	1	\$88,126.08	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.1
MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.1
MORTGAGE NETWORK, INC	1	\$93,099.67	0.1
MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.3
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.1
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$105,400.00	0.1
NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,000.00	0.1
PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION	1	\$95,585.44	0.1

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,000.00	0.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,256.33	0.1
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.1
	SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.3
	SYNOVUS MORTGAGE CORP	1	\$109,107.39	0.1
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.1
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.1
	V.I.P. MORTGAGE, INC	1	\$99,559.42	0.1
	VERITAS FUNDING LLC	1	\$100,000.00	0.1
	WELLS FARGO BANK, N.A	481	\$46,846,380.96	84.5
	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.1
	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.1
	Unavailable	7	\$695,461.13	1.1
<b>Total</b>		<b>567</b>	<b>\$55,435,000.17</b>	<b>10</b>
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.0
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.0
	ACCUENT MORTGAGE LLC	1	\$114,199.69	0.0
	ACCUNET MORTGAGE LLC	5	\$665,380.53	0.1
	ACOPIA LLC A CORPORATION	1	\$115,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.0
	ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.0
		1	\$142,500.00	0.0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY			
	AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.0
	AMERICAN BANK	1	\$145,001.85	0.0
	AMERICAN BANK, N.A	1	\$125,000.00	0.0
	AMERICAN BANK, NA	1	\$117,873.12	0.0
	AMERICAN FEDERAL MORTGAGE	1	\$110,520.66	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,461.55	0.0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,250.00	0.0
	AMERICAN NATIONAL BANK	1	\$144,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,220.95	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,613.10	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$111,115.95	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,466.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,155.81	0.0
	AMERIS BANK, A CORPORATION	2	\$265,860.84	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$2,071,738.61	0.5
	ANCHOR BANK N.A	1	\$136,189.46	0.0
	APEX HOME LOANS INC	2	\$275,403.70	0.0
	APEX HOME LOANS, INC	1	\$145,343.79	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.0
	ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.0
	ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.0

	ASSURED MORTGAGE, INC	1	\$145,674.66	0.0
	BANCFIRST	1	\$124,000.00	0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.0
	BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.0
	BANKCHAMPAIGN NA	1	\$136,205.06	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$143,707.94	0.0
	BERKSHIRE BANK	3	\$377,622.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.0
	BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.0
	BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.0
	CAPITAL CENTER L.L.C	1	\$124,800.00	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.0
	CAPITAL CENTER, L.L.C	1	\$114,483.13	0.0
	CAPITAL CENTER, LLC	7	\$901,519.35	0.2
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$239,848.34	0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.0
	CAPSTONE BANK	1	\$140,000.00	0.0
	CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,466.00	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,504.09	0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.0
	CASS COUNTY BANK	1	\$119,198.41	0.0
	CBC NATIONAL BANK	6	\$747,133.86	0.2
	CENTENNIAL BANK , A CORPORATION	1	\$113,500.00	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.0
	CENTRAL NATIONAL BANK	1	\$130,800.00	0.0
	CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,000.00	0.0
	CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.0
	CITIZENS BANK	1	\$150,000.00	0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.0
	CITY BANK	1	\$133,080.00	0.0
	CITY BANK MORTGAGE	1	\$126,350.00	0.0
	CLM MORTGAGE, LLC	1	\$142,057.01	0.0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$141,700.00	0.0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.0
	COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$117,474.90	0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.0
	COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.0
	CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.0
	CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.0
	CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.1
	CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.0
	CORNERSTONE MORTGAGE, INC	2	\$235,200.00	0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,800.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.0
	DAS ACQUISITION CO. LLC	1	\$149,000.00	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.0
	DISCOVER HOME LOANS, INC	3	\$370,019.25	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$540,045.22	0.1
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.0
		1	\$120,000.00	0.0

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.5	
EMBRACE HOME LOANS, INC	2	\$261,320.17	0.0	
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.0	
ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.0	
EPHRATA NATIONAL BANK, A NATIONAL BANK	4	\$473,048.09	0.1	
EVERETT FINANCIAL, INC	1	\$145,250.74	0.0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$125,695.31	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$395,470.88	0.1	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$144,902.07	0.0	
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$123,945.97	0.0	
F AND B ACQUISITION GROUP, LLC	2	\$229,250.00	0.0	
F AND M BANK, A BANKING CORPORATION	1	\$131,814.87	0.0	
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$127,430.40	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,296,699.14	0.6	
FAIRWAY INDEPENDENT MORTGAGE CORPORPATION	1	\$148,663.39	0.0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$127,822.90	0.0	
FEARON FINANCIAL LLC	1	\$139,370.76	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$288,666.81	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.0	
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.0	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.0	
FIRST FINANCIAL BANK	1	\$125,831.89	0.0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.0	
FIRST HOPE MORTGAGES, INC	2	\$260,877.00	0.0	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.0	
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00	0.0	
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$133,000.00	0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,881.00	0.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$129,221.50	0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$252,856.59	0.0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$129,415.71	0.0
	FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$141,361.78	0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$147,300.00	0.0
	GATEWAY BANK MORTGAGE, INC	2	\$270,783.18	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$150,000.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$268,619.64	0.0
	GMH MORTGAGE SERVICES LLC	1	\$141,567.21	0.0
	GMS FUNDING	2	\$269,682.53	0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$236,828.63	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,900.00	0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,476.56	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$523,150.33	0.1
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$121,000.00	0.0
	GUARANTY BOND BANK NA	1	\$144,603.64	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.0
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.0
	HOME FINANCE OF AMERCIA, INC	1	\$135,000.00	0.0

	HOME FINANCE OF AMERICA INC	1	\$120,000.00	0.0
	HOME FINANCE OF AMERICA, INC	5	\$681,130.26	0
	HOME LOAN MORTGAGE COMPANY	1	\$121,457.10	0.0
	HOME MORTGAGE OF AMERICA, INC	3	\$389,298.22	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$128,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$265,209.66	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$130,413.85	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,792.67	0.0
	HOMESERVICES LENDING, LLC	7	\$916,662.80	0.2
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$255,496.61	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$253,820.76	0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$272,973.32	0.0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.0
	HOMESTEAD FUNDING CORP	6	\$754,101.59	0.2
	HOMESTEAD FUNDING CORPORATION	6	\$803,529.23	0.2
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,459.27	0.0
	HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.1
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,483.13	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,225.00	0.0
	INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.0
	INTERBANK MORTGAGE COMPANY	63	\$8,363,628.11	2
	INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.0
	INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$283,959.20	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,000.00	0.0
	INVESTAR BANK	1	\$140,900.00	0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$143,359.20	0.0
	INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	\$120,516.45	0.0
		1	\$130,616.15	0.0

INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION				
JLB CORPORATION	1	\$126,434.85	0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$147,300.00	0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.0	
KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.0	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.0	
KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,953.91	0.0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.0	
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.0	
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.0	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,438.17	0.0	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.2	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.0	
MANN MORTGAGE, LLC	1	\$147,749.57	0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$131,289.43	0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$124,112.50	0.0	
MERCHANTS BANK	1	\$115,483.79	0.0	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.0	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.0
MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$146,594.73	0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.0
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.0
MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.0
MONARCH BANK	1	\$149,332.49	0.0
MONARCH BANK, A CORPORATION	1	\$144,367.52	0.0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.0
MONROE BANK AND TRUST	1	\$119,360.92	0.0
MONTICELLO BANKING, CO	1	\$148,000.00	0.0
MORTGAGE 1 INC	1	\$143,600.00	0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.0
MORTGAGE AMERICA INC	1	\$113,200.00	0.0
MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.0
MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.3
MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$110,501.10	0.0
MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.0
MORTGAGE SERVICES III LLC	1	\$128,425.94	0.0
MORTGAGE SERVICES III, LLC	11	\$1,433,136.58	0.4
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.0
MOUNTAIN WEST BANK NA	1	\$147,972.82	0.0
MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.0
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.0
NATIONAL PENN BANK	1	\$131,412.59	0.0
NETWORK FUNDING, LP	1	\$124,200.00	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$269,580.48	0.0
NFM CONSULTANTS, INC., A CORPORATION	1	\$124,500.00	0.0
NFM, INC	1	\$142,400.00	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.0

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$123,600.00	0.0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$122,884.08	0.0
	NFM, INC., A MARYLAND CORPORATION	1	\$144,348.29	0.0
	NJ LENDERS CORP	2	\$270,393.24	0.0
	NORTHPOINTE BANK	1	\$140,465.81	0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$129,918.39	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$541,493.94	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,337.51	0.1
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,537.04	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,828.61	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,920.00	0.0
	NVR MORTGAGE FINANCE INC	1	\$141,769.92	0.0
	NVR MORTGAGE FINANCE, INC	1	\$136,333.72	0.0
	ONE NEVADA CREDIT UNION	2	\$254,365.60	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,430.40	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.0
	PATRIOT BANK MORTGAGE, INC	2	\$287,313.04	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,837.05	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.0
	PINNACLE MORTGAGE INC	1	\$140,173.44	0.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.0
	PLATINUM MORTGAGE, INC	1	\$123,846.42	0.0

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$794,987.61	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$1,711,971.64	0.4
	PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.0
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.1
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.0
	PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,088,400.00	0.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.1
	PRIMESOURCE MORTGAGE, INC	2	\$263,774.35	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.0
	PRINCIPAL MORTGAGE LLC	2	\$253,377.05	0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,404.07	0.0
	PROSPERITY BANK	1	\$133,600.00	0.0
	PROSPERITY MORTGAGE COMPANY	13	\$1,791,545.46	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$233,461.40	0.0
	R P FUNDING INC	1	\$144,354.75	0.0
	R P FUNDING, INC	1	\$109,530.12	0.0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,500.00	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.0
	RELIANCE FIRST CAPITAL, LLC A LIMIATED LIABILITY COMPANY	1	\$148,285.00	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$437,865.05	0.1
	REPUBLIC BANK + TRUST	1	\$111,501.59	0.0
	REPUBLIC BANK AND TRUST	1	\$134,520.00	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$111,501.59	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,000.00	0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,399.25	0.0
ROYAL UNITED MORTGAGE LLC	2	\$266,850.00	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.0
SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.0
SCBT	1	\$136,882.00	0.0
SEACOAST NATIONAL BANK	1	\$115,030.80	0.0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.0
SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.0
SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.0
SIRVA MORTGAGE, INC	2	\$268,881.99	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,600.00	0.0
SOUTHERN HERITAGE BANK	1	\$142,352.78	0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$147,000.00	0.0
SOUTHSIDE BANK	2	\$243,292.50	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$139,485.78	0.0
STERLING NATIONAL BANK	1	\$122,950.43	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$141,368.09	0.0
STONE MORTGAGE CORPORATION	4	\$497,523.11	0.1
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,900.00	0.0
SUMMIT BANK , A CORPORATION	1	\$132,905.00	0.0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$112,000.00	0.0

SUMMIT FUNDING, INC	1	\$142,363.64	0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$285,880.63	0.0
SUMMIT MORTGAGE CORPORATION	1	\$145,000.00	0.0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$138,000.00	0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,150.00	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$145,000.00	0.0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,877.24	0.0
SUSQUEHANNA BANK	1	\$123,448.19	0.0
SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.1
TEXAS TECH FEDERAL CREDIT UNION	1	\$126,400.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$145,847.18	0.0
THE CITIZENS BANK OF MERIDIAN	1	\$127,430.40	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,004.36	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.0
TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.0
TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.0
UNION BANK OF MENA	1	\$119,000.00	0.0
UNION MORTGAGE GROUP, INC	8	\$1,045,830.43	0.0
UNION NATIONAL MORTGAGE CO	1	\$119,863.77	0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$248,302.65	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.0
UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,465.14	0.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$124,000.00	0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,343.28	0.1

	VERITAS FUNDING LLC	1	\$130,500.00	0.0
	VERITAS FUNDING, LLC	2	\$261,354.74	0.0
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.0
	VIRGINIA COMMERCE BANK	1	\$118,000.00	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.0
	VISIONBANK	1	\$127,500.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24	0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.0
	WELLS FARGO BANK, N.A	1,839	\$240,589,787.47	68
	WESTBURY BANK	1	\$139,400.00	0.0
	WESTSTAR MORTGAGE CORP	1	\$124,045.53	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,595.07	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$147,341.39	0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$275,991.35	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$245,894.82	0.0
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.0
	WR STARKEY MORTGAGE, L.L.P	5	\$679,668.96	0.1
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.0
	Unavailable	27	\$3,597,908.91	1.0
<b>Total</b>		<b>2,668</b>	<b>\$349,163,421.84</b>	<b>10</b>
3138WPJF2	I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.0
	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.1
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,213.45	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$312,633.96	0.1
	ACCUNET MORTGAGE LLC	2	\$309,300.00	0.1
	ACOPIA, LLC	1	\$155,000.00	0.0
	ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.1
	ADUDELLE GROUP MORTGAGE, LLC	1	\$150,328.05	0.0
	ADVANTAGE ONE MORTGAGE, INC	1	\$163,270.20	0.0

	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.0
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.0
	AMERICAN BANK, N.A	1	\$163,934.86	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.1
	AMERIFIRST FINANCIAL INC	1	\$173,750.00	0.0
	AMERIS BANK A CORPORATION	1	\$156,800.00	0.0
	AMERIS BANK, A CORPORATION	2	\$310,604.82	0.1
	AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.0
	ASSURED MORTGAGE INC	1	\$174,700.00	0.0
	ASSURED MORTGAGE, INC	1	\$156,000.00	0.0
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$171,226.94	0.0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.0
	AXIOM FINANCIAL, LLC	1	\$159,288.00	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.0
	BANKERS MORTGAGE CENTER, INC	1	\$169,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,307.84	0.0
	BERKSHIRE BANK	2	\$328,531.49	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.0
	CALIBER FUNDING LLC	1	\$157,878.12	0.0
	CALIBER FUNDING, LLC	1	\$161,375.29	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.0
	CAPITAL CENTER LLC	1	\$170,800.00	0.0
	CAPITAL CENTER, L.L.C	2	\$338,000.00	0.1
	CAPITAL CENTER, LLC	5	\$825,100.00	0.3
	CAPSTONE DIRECT INC	1	\$165,460.40	0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.0
	CBC NATIONAL BANK	3	\$505,226.62	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.0
	CHICAGO MORTGAGE SOLUTIONS	2	\$326,116.69	0.1
	CHURCHILL MORTGAGE CORPORATION	3	\$488,222.57	0.0
	CITYWIDE HOME LOANS	1	\$169,214.52	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.0
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.0
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$172,031.04	0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,323.60	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$498,544.83	0.0
	CORNERSTONE BANK, A CORPORATION	3	\$489,263.70	0.0
	CORNERSTONE COMMUNITY BANK	1	\$168,470.09	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,000.00	0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,556.46	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,295.07	0.0
	DISCOVER HOME LOANS, INC	3	\$494,450.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$670,029.26	0.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,000.00	0.0
	EDWARD JONES MORTGAGE, LLC	28	\$4,544,521.45	1.8
	EMBRACE HOME LOANS INC	1	\$165,253.89	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$174,750.00	0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$318,973.77	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$781,352.35	0.3
	F AND B ACQUISITION GROUP, LLC	1	\$151,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,645,558.41	0.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,964.25	0.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$138,973.19	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.0
		1	\$171,226.93	0.0

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION				
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.0	
FIRST COMMUNITY BANK	1	\$160,000.00	0.0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.1	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.0	
FIRST NATIONAL BANK	2	\$337,292.34	0.1	
FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.0	
FIRST PLACE BANK	1	\$157,494.52	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.0	
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.0	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.0	
GATEWAY BANK MORTGAGE, INC	1	\$165,807.90	0.0	
GEO MORTGAGE SERVICES INC	1	\$169,243.49	0.0	
GEORGE MASON MORTGAGE, LLC	1	\$167,252.39	0.0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,725.69	0.0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$173,815.26	0.0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,243.49	0.0	
GMH MORTGAGE SERVICES LLC	1	\$158,292.44	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$328,552.18	0.1	
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,529.72	0.0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,093.19	0.0	
GREAT PLAINS NATIONAL BANK	1	\$156,301.35	0.0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,243.48	0.0	
GUADALUPE NATIONAL BANK	1	\$168,200.00	0.0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$324,784.59	0.1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,000.00	0.1	
GVC MORTGAGE, INC	1	\$175,000.00	0.0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$167,200.00	0.0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,325.91	0.0	
HOME FINANCE OF AMERICA, INC	3	\$473,858.16	0.1	

	HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,000.00	0.0
	HOMESERVICES LENDING, LLC	1	\$152,000.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.1
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.0
	HOMESTEAD FUNDING CORP	2	\$342,000.00	0.1
	HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00	0.1
	IMORTGAGE.COM, INC	1	\$152,000.00	0.0
	INDEPENDENT BANK	1	\$164,100.00	0.0
	INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.0
	INTERBANK MORTGAGE COMPANY	44	\$7,139,878.84	2.8
	INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,022.68	0.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$498,557.18	0.1
	KCB BANK, A CORPORATION	1	\$163,529.72	0.0
	LEADER BANK, NA	1	\$151,336.98	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$151,914.13	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,303.35	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$320,359.35	0.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$167,252.40	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)	1	\$159,287.99	0.0
	LOANDEPOT.COM	1	\$172,000.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,783.77	0.1
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,709.00	0.1
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$158,818.12	0.0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,239.82	0.0

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,078.37	0.0
MB FINANCIAL BANK, N.A. , A NATIONAL BANK	1	\$165,000.00	0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,244.92	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$152,800.00	0.0
MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.4
MONARCH BANK	1	\$169,243.49	0.0
MONARCH BANK A CORPORATION	1	\$151,814.58	0.0
MONARCH BANK, A CORPORATION	2	\$315,278.27	0.1
MORTGAGE 1 INC	2	\$324,330.65	0.1
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.0
MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.0
MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.0
NETWORK FUNDING LP	1	\$157,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.1
NOLA LENDING GROUP LLC	1	\$171,234.59	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,319.14	0.0
NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.0
NORTHPOINTE BANK	2	\$322,289.86	0.1
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.0
NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.1
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.0
PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.0
PACIFICBANC MORTGAGE	1	\$174,000.00	0.0

	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.0
	PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.0
	PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.1
	PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$154,310.24	0.0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$166,000.00	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$170,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$966,683.12	0.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,510,767.64	0.6
	POLARIS HOME FUNDING CORP	1	\$159,182.09	0.0
	POLI MORTGAGE GROUP, INC	1	\$160,000.00	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$323,116.83	0.1
	PREMIUM MORTGAGE CORP	1	\$151,567.50	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,319.14	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$453,973.10	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,415.01	0.1
	PROGRESS BANK AND TRUST	1	\$151,472.93	0.0
	PROSPERITY BANK	1	\$162,400.00	0.0
	PROSPERITY MORTGAGE COMPANY	5	\$830,408.68	0.3
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,205.67	0.0
	R P FUNDING INC	1	\$171,234.59	0.0
	R P FUNDING, INC	1	\$163,529.72	0.0
	REGENCY MORTGAGE CORPORATION	2	\$337,852.40	0.1
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$156,301.34	0.0
	REPUBLIC BANK & TRUST	1	\$170,836.37	0.0
	REPUBLIC BANK AND TRUST	2	\$345,800.00	0.1
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$313,168.66	0.1
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.0
	REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,679.52	0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,319.08	0.1
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.0
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.0
	ROCHESTER HOME EQUITY, INC	1	\$165,000.00	0.0
	RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.0
	SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.0
	SECKEL CAPITAL, LLC	1	\$170,000.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.0
	SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,608.92	0.0
	SENTE MORTGAGE, INC	1	\$174,221.24	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,226.94	0.0
	SIRVA MORTGAGE, INC	4	\$654,535.62	0.2
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,200.00	0.0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.0
	SOUTHSIDE BANK	1	\$161,840.00	0.0
	SPIRITBANK	1	\$168,470.09	0.0
	ST LOUIS BANK	1	\$173,217.94	0.0
	STONE MORTGAGE CORPORATION	1	\$171,632.81	0.0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.0
	SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.0
	SYNOVUS MORTGAGE CORP	3	\$476,459.31	0.1
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00	0.0
	THE ARLINGTON BANK	1	\$155,298.85	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$314,200.00	0.1
		1	\$171,226.94	0.0

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION			
	THE MORTGAGE OUTLET, INC	1	\$159,280.88	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,000.00	0.0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.0
	TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.0
	TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.0
	UNION MORTGAGE GROUP, INC	3	\$474,875.81	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.0
	UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.1
	UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.1
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.0
	VERITAS FUNDING LLC	1	\$163,789.63	0.0
	VICTORIAN FINANCE, LLC	1	\$153,307.83	0.0
	VISIONBANK A CORPORATION	1	\$173,931.33	0.0
	WALLICK AND VOLK, INC	2	\$306,669.94	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.0
	WELLS FARGO BANK, N.A	1,015	\$165,478,440.71	66.4
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.0
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.1
	WR STARKEY MORTGAGE, L.L.P	1	\$158,789.77	0.0
	Unavailable	19	\$3,091,538.03	1.2
<b>Total</b>		<b>1,529</b>	<b>\$248,880,123.70</b>	<b>10</b>
3138WPJG0		2	\$570,947.91	0.0

	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION			
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.0
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.1
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.0
	ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.0
	AFMC MORTGAGE	1	\$619,926.35	0.0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.0
	ALERUS MORTGAGE	1	\$417,000.00	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.0
	ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.0
	AMERICAN BANK NA	1	\$209,700.00	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.0
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.0

	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.0
	AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.0
	AMERICAN INTERNET MORTGAGE INC	1	\$557,483.05	0.0
	AMERICAN KEN INC	4	\$1,252,454.59	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.0
	AMERICAN NATIONAL BANK	1	\$228,196.23	0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,161,163.70	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.0
	AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.0
	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.0
	AMERIFIRST FINANCIAL INC	2	\$653,164.96	0.0
	AMERIPRO FUNDING, INC	1	\$415,144.34	0.0
	AMERIS BANK	1	\$178,372.13	0.0
	AMERIS BANK, A CORPORATION	3	\$826,097.58	0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.0
	ANCHOR BANK NA	1	\$180,000.00	0.0
	ANCHOR BANK, N.A	1	\$304,000.00	0.0
	ANCHOR FINDING INC A CALIFORNIA CORPORATION	1	\$274,059.81	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.0
	ANCHOR FUNDING, INC	1	\$207,771.28	0.0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.0
	APEX HOME LOANS INC	2	\$417,238.09	0.0
	APEX HOME LOANS, INC	2	\$584,387.83	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,000.00	0.0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.0
	ASSURED MORTGAGE INC	2	\$379,105.42	0.0
	ASSURED MORTGAGE, INC	2	\$426,940.89	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.0
	ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$658,058.53	0.0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$771,483.41	0.0
	AXIOM FINANCIAL, LLC	1	\$554,570.41	0.0
	BANCFIRST	1	\$205,000.00	0.0
	BANK OF ENGLAND	1	\$217,750.00	0.0
	BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.0
	BANK OF ENGLAND, A CORPORATION	3	\$867,356.20	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.0
	BANKCHAMPAIGN NA	1	\$408,000.00	0.0
	BANKERS MORTGAGE CENTER, INC	3	\$806,534.67	0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.0
	BAY EQUITY LLC	1	\$230,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$327,535.93	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,318.37	0.0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$591,976.49	0.0

BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.0
BERKSHIRE BANK	14	\$4,152,020.13	0.3
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.1
BOFI FEDERAL BANK	1	\$322,000.00	0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.0
BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.0
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.0
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.0
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.0
CAPITAL CENTER L.L.C	1	\$232,430.76	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.0
CAPITAL CENTER LLC	1	\$243,000.00	0.0
CAPITAL CENTER, L.L.C	3	\$726,770.91	0.0
CAPITAL CENTER, LLC	16	\$4,061,857.15	0.3
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.0
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO	1	\$212,000.00	0.0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.0
CAPSTONE BANK	2	\$832,144.34	0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$503,191.64	0.0
CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468	1	\$202,773.62	0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$604,338.10	0.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.0

	CBC NATIONAL BANK	8	\$2,601,171.58	0.2
	CENTENNIAL BANK	1	\$269,196.71	0.0
	CENTENNIAL BANK , A CORPORATION	1	\$400,000.00	0.0
	CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.0
	CENTRAL NATIONAL BANK	1	\$390,000.00	0.0
	CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$613,258.78	0.0
	CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.1
	CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12	0.0
	CITIZENS BANK, N.A	1	\$191,200.00	0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.0
	CLIFFCO INC	1	\$271,785.14	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.0
	COMMERCE MORTGAGE	1	\$383,000.00	0.0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.0
	COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.0
	COMMUNITY & SOUTHERN BANK	1	\$238,968.71	0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.0
	CONTINENTAL HOME LOANS, INC	1	\$259,340.76	0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.0
	CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.0
	CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.0
	CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.0

	CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.0
	CORNERSTONE MORTGAGE, INC	1	\$209,065.49	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.0
	CROSS RIVER BANK	1	\$338,487.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$415,144.34	0.0
	CS FINANCIAL INC	1	\$224,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.0
	DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO	1	\$299,250.00	0.0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.0
	DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.0
	DISCOVER HOME LOANS, INC	4	\$910,009.25	0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,898,239.45	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$825,000.00	0.0

EAGLEBANK	3	\$1,324,178.56	0.1
EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.5
EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.1
EMBRACE HOME LOANS, INC	8	\$2,875,407.56	0.2
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.0
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$310,611.59	0.0
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.0
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.0
EQUITY RESOURCES, INC	1	\$261,000.00	0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,000.00	0.0
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.1
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.0
EXCEL MORTGAGE NETWORK, INC	1	\$254,860.79	0.0
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$483,871.33	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$8,734,366.39	0.7
FAMILY FIRST MORTGAGE, INC	1	\$348,429.40	0.0
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.0
FEARON FINANCIAL, LLC	1	\$183,660.94	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,100.00	0.0
FEDERATED MORTGAGE CORP	1	\$245,200.00	0.0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$793,186.15	0.0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.0

FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.0
FIRST COMMUNITY BANK	1	\$339,000.00	0.0
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.0
FIRST FARMERS AND MERCHANTS BANK	1	\$415,144.34	0.0
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.0
FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,082.75	0.0
FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.1
FIRST HOPE MORTGAGE, INC	1	\$310,312.93	0.0
FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.0
FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.0
FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	4	\$951,127.27	0.0
FIRST NATIONAL BANK	2	\$582,825.19	0.0
FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.0
FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.0

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$282,800.00	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.0
FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$413,284.23	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.0
FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.0
GATEWAY BANK MORTGAGE, INC	3	\$611,998.38	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$490,000.00	0.0
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$336,000.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,665,847.12	0.3
GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$220,517.14	0.0

	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.0
	GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.0
	GM WEST FUNDING	1	\$400,211.09	0.0
	GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.0
	GREER STATE BANK	1	\$244,000.00	0.0
	GROUP ONE MORTGAGE, INC	1	\$308,000.00	0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.0
	GUADALUPE NATIONAL BANK	2	\$399,500.00	0.0
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.0
	GUARANTEED RATE INC	2	\$770,962.68	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.0
	GUARANTEED RATE, INC	1	\$463,698.00	0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,934.92	0.2
	HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.0
	HOME FINANCE OF AMERICA, INC	1	\$191,145.00	0.0
	HOME LOAN MORTGAGE COMPANY	5	\$1,725,280.80	0.1
	HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.0

HOME MORTGAGE OF AMERICA, INC	1	\$186,000.00	0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.0
HOME Banc, N.A	1	\$195,127.79	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$1,017,499.99	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$430,006.02	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.0
HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.1
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.0
HOMESTEAD FUNDING CORP	2	\$467,615.90	0.0
HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.0
HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.0
HOUSE OF FINANCE, INC	2	\$944,656.62	0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$210,459.27	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.0
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.0
HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.1
HUNTINGDON VALLEY BANK	1	\$255,000.00	0.0
IAPPROVE LENDING	1	\$602,805.50	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.0
IMORTGAGE.COM, INC	1	\$266,807.39	0.0
INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.0
INDEPENDENT BANK	1	\$407,200.00	0.0
INLANTA MORTGAGE, INC	2	\$430,000.00	0.0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.0
INTERBANK MORTGAGE COMPANY	1	\$308,000.00	0.0
INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.0
INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.0
INTERBANK MORTGAGE COMPANY	282	\$85,977,105.38	7.2
INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.1
INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.0
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.0
INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA	1	\$234,800.46	0.0

COMPANY			
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$747,567.60	0.0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,642.31	0.0
JAC FINANCIAL, INC	1	\$351,429.13	0.0
JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$185,000.00	0.0
JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.0
JMAC LENDING INCORPORATED	1	\$527,641.49	0.0
JMAC LENDING, INC	2	\$627,889.98	0.0
JMAC LENDING, INCORPORATED	1	\$364,371.29	0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.0
KIRKWOOD BANK AND TRUST CO	1	\$175,216.80	0.0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.0
LANDOVER MORTGAGE LLC	1	\$235,000.00	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.0
LEADER BANK, NA	1	\$260,000.00	0.0
LEADER MORTGAGE COMPANY, INC	1	\$460,000.00	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.1
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.0
LIVE WELL FINANCIAL, INC	1	\$226,800.00	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.0
LO INC	4	\$1,176,553.99	0.0
LOANDEPOT.COM	2	\$643,387.50	0.0
LOANDEPOT.COM LLC	2	\$419,600.00	0.0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.0

LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.3
LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$198,700.00	0.0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$302,647.19	0.0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.0
M AND T BANK	2	\$345,196.05	0.0
M&T BANK	1	\$194,400.00	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$644,007.08	0.0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$524,654.83	0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,949.79	0.0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$555,516.88	0.0
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$338,486.99	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	\$358,397.99	0.0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$599,687.24	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$365,000.00	0.0
MERCHANTS BANK	1	\$330,522.59	0.0
MERIDIAN BANK	1	\$187,163.39	0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$191,200.00	0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$225,000.00	0.0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$149,352.25	0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,000.00	0.0
	3	\$617,240.98	0.0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$983,848.81	0.0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.0	
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.2	
MONARCH BANK A CORPORATION	1	\$321,905.81	0.0	
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.0	
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.0	
MONROE BANK AND TRUST	3	\$606,114.54	0.0	
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.0	
MORTGAGE 1 INC	5	\$1,130,901.02	0.0	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.0	
MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.0	
MORTGAGE AMERICA	1	\$177,606.11	0.0	
MORTGAGE AMERICA, INC	1	\$100,000.00	0.0	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$189,179.51	0.0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.0	
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.1	
MORTGAGE FINANCIAL, INC	1	\$180,000.00	0.0	
MORTGAGE INVESTORS GROUP	12	\$2,836,928.63	0.2	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.0	
MORTGAGE MASTER, INC	2	\$701,939.12	0.0	
MORTGAGE NETWORK INC	1	\$428,000.00	0.0	
MORTGAGE PROS, INC	1	\$394,735.56	0.0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.0	
MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.0	
MORTGAGE SERVICES III, LLC	32	\$9,086,837.21	0.7	
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.0	

	MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.0
	NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.0
	NJ LENDERS CORP	9	\$2,935,401.07	0.2
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.0
	NOLA LENDING GROUP, LLC	1	\$257,847.44	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,082.15	0.0
	NTFN INC	2	\$455,800.00	0.0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.0
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$252,500.00	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,066,344.34	0.0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.0
	NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.0
	NVR MORTGAGE FINANCE, INC	3	\$811,870.99	0.0
	OA MORTGAGE SERVICES	1	\$495,544.64	0.0
	OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.0
	OCMBC, INC	1	\$268,798.49	0.0
	ONE NEVADA CREDIT UNION	1	\$205,000.00	0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.0

	OPES ADVISORS INC	1	\$569,454.59	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.0
	PACOR MORTGAGE CORP	1	\$219,020.99	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,888.64	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.0
	PATRIOT BANK MORTGAGE INC	1	\$215,000.00	0.0
	PATRIOT BANK MORTGAGE, INC	2	\$549,683.24	0.0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.0
	PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.0
	PEOPLES BANK	1	\$193,000.00	0.0

PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.0
PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.0
PINNACLE MORTGAGE INC	1	\$377,325.79	0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.0
PLATINUM MORTGAGE, INC	3	\$959,445.39	0.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.0
POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.0
POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$865,650.00	0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.0
PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.0
PRESIDENTIAL BANK F.S.B	1	\$415,144.33	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,967,384.02	0.1
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.1
PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.0
	PROGRESSIVE BANK, A CORPORATION	1	\$190,150.04	0.0
	PROSPERITY BANK	1	\$205,083.29	0.0
	PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.2
	PULASKI BANK	1	\$395,900.00	0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.0
	R P FUNDING, INC	1	\$192,141.15	0.0
	REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.0
	REPUBLIC STATE MORTGAGE CO	1	\$226,976.25	0.0
	REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	\$231,475.16	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,226,866.57	0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$456,101.10	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$563,029.30	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$909,243.24	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.0
		1	\$282,000.00	0.0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.0	
RP FUNDING, INC	2	\$378,954.50	0.0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.0	
SCBT	1	\$225,000.00	0.0	
SCENIC OAKS FUNDING	1	\$189,500.00	0.0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.0	
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.0	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.0	
SENTE MORTGAGE, INC	1	\$245,855.19	0.0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$178,227.01	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,052.03	0.0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.0	
SIRVA MORTGAGE INC	1	\$211,000.00	0.0	
SIRVA MORTGAGE, INC	2	\$612,573.82	0.0	
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.0	
SKYLINE FINANCIAL GROUP, INC	1	\$187,163.40	0.0	
SMARTBANK	1	\$179,000.00	0.0	
SMI LENDING	1	\$211,355.25	0.0	
SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.0	
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.0	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$303,273.32	0.0	
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.0	
SOUTHSIDE BANK	2	\$404,220.62	0.0	

	SOUTHWEST BANK	1	\$291,696.14	0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.0
	STERLING NATIONAL BANK	4	\$1,914,383.81	0.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.0
	STONE MORTGAGE CORPORATION	1	\$325,600.00	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$419,881.96	0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.0
	SUMMIT FUNDING, INC	1	\$336,970.36	0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$398,219.99	0.0
	SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$465,110.99	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.0
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.0
	SYNOVUS MORTGAGE CORP	7	\$2,587,565.38	0.2
	SYRINGA BANK	1	\$246,896.39	0.0
	THE BUSINESS BANK	1	\$204,114.73	0.0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.0
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.0
	THE LENDING COMPANY, INC	1	\$220,000.00	0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$176,207.89	0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.0
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.0

	TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.0
	TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.0
	TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.0
	UNION MORTGAGE GROUP, INC	7	\$1,812,189.45	0.1
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.0
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.0
	UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.0
	UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.0
	UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.0
	USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.0
	V.I.P. MORTGAGE, INC	2	\$595,000.00	0.0
	VALLEY GREEN BANK, BANKING CORPORATION	2	\$519,858.56	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.0
	VERITAS FUNDING LLC	1	\$195,000.00	0.0
	VERITAS FUNDING, LLC	1	\$316,983.11	0.0
	VIRGINIA COMMERCE BANK	2	\$806,250.00	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.0
	WATERSIDE MORTGAGE INC	1	\$345,000.00	0.0
		1	\$201,790.27	0.0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION			
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.1
	WELLS FARGO BANK, N.A	2,489	\$689,327,430.47	58.4
	WESLEND FINANCIAL	1	\$338,531.76	0.0
	WESTBURY BANK	2	\$513,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	4	\$800,277.68	0.0
	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.0
	Unavailable	66	\$19,170,358.07	1.2
<b>Total</b>		<b>4,205</b>	<b>\$1,179,196,487.00</b>	<b>10</b>
3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.6
	CALIBER FUNDING, LLC	1	\$455,697.39	12.9
	GM WEST FUNDING	1	\$465,413.75	13.2
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.2
	WALLICK AND VOLK, INC	1	\$493,921.98	14.0
	WELLS FARGO BANK, N.A	2	\$984,000.00	27.9
<b>Total</b>		<b>7</b>	<b>\$3,523,119.59</b>	<b>10</b>
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.1
	ALL WESTERN MORTGAGE, INC	1	\$57,034.48	0.1
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.1
	AMERIFIRST FINANCIAL INC	1	\$54,320.00	0
	AMERIFIRST FINANCIAL, INC	1	\$51,784.34	0
	AMERIPRO FUNDING, INC	1	\$52,800.00	0
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.0
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.1
	BOFI FEDERAL BANK	1	\$77,000.00	0.1
	CENDERA FUNDING, INC	1	\$63,270.00	0.1
	CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.1
	CITIZENS BANK NA	1	\$26,500.00	0.0
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.1
	CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,567.08	0.1
	EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.7
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.2
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.1
	F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.1
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.1
	FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.1
		1	\$49,000.00	0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.2
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.1
	GREER STATE BANK	1	\$40,740.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.1
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.1
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.1
	HOME MORTGAGE OF AMERICA, INC	1	\$50,113.42	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.1
	HOMESERVICES LENDING, LLC	1	\$32,000.00	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0
	HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.1
	HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.1
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.1
	HUNTINGDON VALLEY BANK	1	\$65,500.00	0.1
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.1
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.1
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.1
	MONROE BANK AND TRUST	1	\$62,741.36	0.1
	MORTGAGE 1 INC	2	\$107,333.30	0.2
	MORTGAGE NETWORK, INC	1	\$64,800.00	0.1
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.0
	ONE NEVADA CREDIT UNION	1	\$77,673.21	0.1
	OPEN MORTGAGE, LLC	1	\$83,658.66	0.1

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.1
PARKWAY BANK	1	\$65,726.28	0.1
PATRIOT BANK MORTGAGE, INC	2	\$132,198.92	0.2
PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.1
PREMIER HOME MORTGAGE, INC ., A CORP	1	\$40,627.33	0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.1
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	0
PRIMESOURCE MORTGAGE, INC	1	\$53,776.05	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.1
PROSPERITY BANK	1	\$76,800.00	0.1
QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.1
REPUBLIC BANK & TRUST	1	\$51,657.08	0
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$54,167.43	0
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	\$51,000.00	0
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.1
ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.5
SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.0
SCBT	1	\$39,000.00	0.0
SHELTER MORTGAGE COMPNAY, L.L.C	1	\$37,500.00	0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$75,940.30	0.1
STERLING NATIONAL BANK	1	\$79,661.42	0.1
SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.1
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.1
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.0
SUMMIT FUNDING, INC	1	\$76,649.23	0.1
SUMMIT MORTGAGE BANKERS, INC	1	\$57,286.32	0.1
SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.0
THE BANK, NA	2	\$106,700.00	0
THE COASTAL BANK	1	\$79,561.85	0.1
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.0
UNION MORTGAGE GROUP INC	1	\$46,809.01	0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.1

	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.1
	WELLS FARGO BANK, N.A	792	\$42,696,647.44	81.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3
	WR STARKEY MORTGAGE, L.L.P	1	\$84,000.00	0.1
	Unavailable	15	\$897,248.91	1.7
<b>Total</b>		<b>950</b>	<b>\$52,269,933.55</b>	<b>10.1</b>
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.4
	ACOPIA, LLC, A CORPORATION	1	\$89,000.00	0.4
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY	1	\$100,667.01	0.4
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.4
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.4
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$96,597.72	0.4
	BOFI FEDERAL BANK	1	\$88,132.97	0.4
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.4
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.4
	CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.4
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.4
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$104,496.00	0.4
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.4
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.4
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.4
	EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,083.18	0.4
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,000.00	0.5
	FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.4
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.5
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.5
		1	\$107,162.77	0.5

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION			
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.5
	HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.4
	IMORTGAGE.COM INC	1	\$103,573.05	0.4
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38	0
	M&T BANK	1	\$91,574.89	0.4
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99	0.4
	MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.9
	MONARCH BANK, A CORPORATION	1	\$85,237.72	0
	MORTGAGE 1 INC	1	\$94,400.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.4
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.5
	NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.4
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,611.13	0.8
	ONE NEVADA CREDIT UNION	1	\$96,800.00	0.4
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.4
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.4
	PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.4
	PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.4
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.4
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.4
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.4
	RP FUNDING, INC	1	\$109,534.46	0.5
	SAIL MORTGAGE CORP	1	\$99,589.48	0.4
	SCENIC OAKS FUNDING	1	\$93,800.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.4
	SENTE MORTGAGE, INC	1	\$97,184.67	0.4
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.4
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0
	UNION MORTGAGE GROUP, INC	1	\$102,622.66	0.4
	UNITED BANK	1	\$88,500.00	0.4
		1	\$96,589.48	0.4

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION			
	VERITAS FUNDING LLC	1	\$87,500.00	0.4
	WELLS FARGO BANK, N.A	146	\$14,207,021.60	67.3
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.4
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.4
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.9
	Unavailable	4	\$390,484.56	1.8
<b>Total</b>		<b>217</b>	<b>\$21,107,138.69</b>	<b>10</b>
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.5
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.6
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.6
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$130,495.38	0.5
	AMERIFIRST FINANCIAL INC	1	\$135,424.43	0.6
	ANCHOR FUNDING, INC	1	\$126,000.00	0.5
	ASPIRE FINANCIAL, INC	1	\$122,200.00	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.5
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,277.15	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.6
	CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.6
	CAVALIER MORTGAGE GROUP, INC	1	\$136,918.08	0.6
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.5
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0
	FFSI, INC., A CORPORATION	1	\$111,200.00	0.5
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.5
	GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.5
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.6
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.5
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.5

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.5
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.5
	M AND T BANK	1	\$146,000.00	0.6
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.6
	MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.6
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.6
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.5
	MORTGAGE 1 INC	1	\$117,705.00	0.5
	MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.6
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.6
	NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.5
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.6
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.5
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.5
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.5
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.5
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.5
	R P FUNDING INC	1	\$112,404.88	0.5
	R P FUNDING, INC	1	\$127,000.00	0.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.6
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.5
	RP FUNDING, INC	1	\$132,650.00	0

	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.6
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.6
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.6
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.5
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.5
	WELLS FARGO BANK, N.A	100	\$12,650,837.27	57.6
	Unavailable	8	\$1,071,091.02	4.8
<b>Total</b>		<b>172</b>	<b>\$21,952,987.36</b>	<b>10</b>
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.6
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.6
	BANK OF THE SIERRA	1	\$166,618.42	1.5
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.4
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,440.10	1.5
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.5
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,802.43	1.5
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1
	FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.4
	GATEWAY BANK MORTGAGE INC	1	\$173,263.60	1.6
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.4
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.6
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.5
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1
		1	\$163,801.82	1.5

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY			
	MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.4
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.4
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.4
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.4
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.5
	SENTE MORTGAGE, INC	1	\$164,301.69	1.5
	UNION MORTGAGE GROUP, INC	1	\$158,938.10	1.4
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.4
	WELLS FARGO BANK, N.A	25	\$4,101,903.85	38
	Unavailable	3	\$456,568.13	4.2
<b>Total</b>		<b>66</b>	<b>\$10,766,039.53</b>	<b>10</b>
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$515,592.13	2.2
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.3
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.8
	BOFI FEDERAL BANK	1	\$149,390.47	0.6
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.7
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.3
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.3
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.6
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$209,016.84	0.9
	GATEWAY BANK MORTGAGE, INC	1	\$218,888.45	0.9
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.4
	GUARANTEED RATE INC	1	\$446,223.71	1.9
	HARBORONE CREDIT UNION	1	\$110,000.00	0.4
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.9
	MDE HOME LOANS LLC	1	\$251,500.00	1

	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.3
	MORTGAGE 1 INC	1	\$184,000.00	0.8
	MORTGAGE ONE SOLUTIONS, INC	1	\$200,000.00	0.8
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.3
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.3
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.8
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4
	NVR MORTGAGE FINANCE INC	1	\$230,392.00	0.9
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.8
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.9
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.8
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.4
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.2
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.3
	WELLS FARGO BANK, N.A	78	\$14,535,468.18	63.2
	Unavailable	7	\$1,573,318.60	6.8
<b>Total</b>		<b>119</b>	<b>\$22,967,972.57</b>	<b>100.0</b>
3138WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.7
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.8
	WELLS FARGO BANK, N.A	16	\$1,186,879.39	70.3
	Unavailable	5	\$303,865.34	18.0
<b>Total</b>		<b>23</b>	<b>\$1,686,195.85</b>	<b>100.0</b>
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.3
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.9
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.1
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.7
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.6
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.6
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.4
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$996,900.00	1.6

	MORTGAGE			
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.6
	SUMMIT MORTGAGE BANKERS, INC	1	\$157,000.00	0.2
	WELLS FARGO BANK, N.A	172	\$52,897,336.78	87.3
	Unavailable	6	\$2,001,278.48	3.3
<b>Total</b>		<b>197</b>	<b>\$60,530,160.64</b>	<b>100.0</b>
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.4
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.3
	WELLS FARGO BANK, N.A	70	\$19,706,152.71	76.2
	Unavailable	10	\$3,085,521.07	11.9
<b>Total</b>		<b>90</b>	<b>\$25,857,574.21</b>	<b>100.0</b>
3138WPJU9	HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.9
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	15.6
	WELLS FARGO BANK, N.A	142	\$50,387,804.33	89.8
	Unavailable	2	\$696,314.55	1.2
<b>Total</b>		<b>159</b>	<b>\$56,075,495.76</b>	<b>100.0</b>
3138WPJZ8	WEBSTER BANK, N.A	32	\$6,679,769.23	10.8
<b>Total</b>		<b>32</b>	<b>\$6,679,769.23</b>	<b>100.0</b>
3138WPL28	CENDERA FUNDING, INC	1	\$274,000.00	26.9
	COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.3
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.6
<b>Total</b>		<b>4</b>	<b>\$1,015,044.19</b>	<b>100.0</b>
3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.0
	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.6
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.2
	IMORTGAGE .COM , INC	1	\$206,696.82	16.9
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.1
<b>Total</b>		<b>5</b>	<b>\$1,221,788.92</b>	<b>100.0</b>
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.6
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.3
<b>Total</b>		<b>7</b>	<b>\$1,099,347.88</b>	<b>100.0</b>
3138WPL51	BANK OF AMERICA, N.A	29	\$7,383,122.07	59.1
	CARTUS HOME LOANS	1	\$355,750.00	2.8
	COMERICA BANK	1	\$258,600.00	2.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.6

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.2
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.0
<b>Total</b>		<b>51</b>	<b>\$12,479,001.69</b>	<b>10</b>
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.4
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.9
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.3
	SIRVA MORTGAGE, INC	1	\$359,920.00	1.2
<b>Total</b>		<b>109</b>	<b>\$28,508,797.16</b>	<b>10</b>
3138WPL77	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$127,436.06	1.1
	5STAR BANK	1	\$128,126.13	1.1
	BANK OF AMERICA, N.A	12	\$1,695,188.76	14.6
	CARTUS HOME LOANS	1	\$137,500.00	1.1
	CITIZENS BANK	1	\$144,460.00	1.2
	COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.3
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.2
	COMERICA BANK	2	\$273,600.00	2.3
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.2
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.1
	ERA MORTGAGE	1	\$136,202.00	1.1
	FIRST AMERICAN MORTGAGE, INC	1	\$131,249.14	1.1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.2
	IMORTGAGE.COM, INC	1	\$125,953.72	1.0
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.3
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	1.3
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.2
	PHH HOME LOANS, LLC	1	\$125,300.00	1.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.2
	PHH MORTGAGE CORPORATION	32	\$4,409,827.97	38.1
	SIRVA MORTGAGE, INC	1	\$138,200.00	1.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,000.00	1.1
	STERLING NATIONAL BANK	1	\$145,000.00	1.2
	SUNMARK FEDERAL CREDIT UNION	1	\$125,600.00	1.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.1
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.9
	UMB BANK, N.A	2	\$261,756.22	2.2

		UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.2
<b>Total</b>			<b>84</b>	<b>\$11,565,358.67</b>	<b>10</b>
3138WPL85		BANK OF AMERICA, N.A	2	\$271,600.00	13
		CENDERA FUNDING, INC	1	\$128,800.00	6.4
		CENTURY 21 MORTGAGE	1	\$125,250.00	6.2
		COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.4
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.6
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.5
		PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.0
<b>Total</b>			<b>15</b>	<b>\$1,996,558.76</b>	<b>10</b>
3138WPL93		APEX HOME LOANS INC	1	\$187,500.00	6.9
		APEX HOME LOANS, INC	1	\$282,700.00	10.4
		BANK OF AMERICA, N.A	1	\$318,500.00	11.7
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	
		IMORTGAGE.COM, INC	1	\$216,750.00	8.0
		KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.9
		LOWELL COOPERATIVE BANK	1	\$280,000.00	10.3
		MONARCH BANK, A CORPORATION	1	\$415,235.18	15.3
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.6
		THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.2
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7
<b>Total</b>			<b>11</b>	<b>\$2,704,614.03</b>	<b>10</b>
3138WPLP7		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.2
		PHH MORTGAGE CORPORATION	7	\$955,943.68	78.1
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.6
<b>Total</b>			<b>9</b>	<b>\$1,223,159.01</b>	<b>10</b>
3138WPLQ5		AMERICAN EQUITY MORTGAGE, INC	1	\$55,250.00	1.8
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.9
		CARTUS HOME LOANS	2	\$152,225.00	5.1
		CITIZENS BANK	1	\$61,050.00	2.0
		COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.8
		COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.0
		COMERICA BANK	1	\$76,000.00	2.5
		FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.5
		KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.7

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.7
	PHH HOME LOANS, LLC	1	\$55,824.83	1.8
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$66,615.60	2.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.7
	PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.3
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.2
<b>Total</b>		<b>45</b>	<b>\$2,973,171.39</b>	<b>10</b>
3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2
	BANK OF AMERICA, N.A	1	\$98,000.00	2.3
	COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.5
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4
	COMERICA BANK	1	\$100,000.00	2.4
	ERA HOME LOANS	1	\$97,500.00	2.3
	ERA MORTGAGE	1	\$105,600.00	2.5
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.6
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$92,862.99	2.2
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.8
<b>Total</b>		<b>42</b>	<b>\$4,104,322.07</b>	<b>10</b>
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.3
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.5
	PHH MORTGAGE CORPORATION	4	\$364,489.22	34.6
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.9
<b>Total</b>		<b>11</b>	<b>\$1,053,236.18</b>	<b>10</b>
3138WPLT9	COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.7
	GEORGETOWN MORTGAGE, LLC	1	\$379,657.90	36.8
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40
<b>Total</b>		<b>3</b>	<b>\$1,031,282.50</b>	<b>10</b>
3138WPLU6	BANK OF AMERICA, N.A	1	\$244,930.53	21.8
	PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.8
	PHH MORTGAGE CORPORATION	1	\$327,000.00	29.2
	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.4
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.6
<b>Total</b>		<b>5</b>	<b>\$1,119,359.74</b>	<b>10</b>
3138WPLV4	AXIOM FINANCIAL, LLC	1	\$326,278.41	8.2

	BANK OF AMERICA, N.A	2	\$709,209.01	17.8
	CARTUS HOME LOANS	2	\$715,175.11	17.9
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.6
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.3
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.7
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.4
	MORTGAGE CAPITAL PARTNERS, INC	1	\$405,388.50	10.1
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.4
<b>Total</b>		<b>15</b>	<b>\$3,974,670.41</b>	<b>100.0</b>
3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.8
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.0
<b>Total</b>		<b>4</b>	<b>\$1,001,779.55</b>	<b>100.0</b>
3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.4
	CARTUS HOME LOANS, LLC	1	\$408,799.69	6.5
	PHH MORTGAGE CORPORATION	4	\$1,057,826.80	16.9
<b>Total</b>		<b>19</b>	<b>\$6,227,046.28</b>	<b>100.0</b>
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.6
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.1
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.2
<b>Total</b>		<b>19</b>	<b>\$2,355,122.06</b>	<b>100.0</b>
3138WPLZ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.6
	AMERISERV FINANCIAL BANK	4	\$796,751.88	1.6
	ARBOR MORTGAGE CORPORATION	2	\$524,195.23	1.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$198,200.12	0.4
	AXIOM FINANCIAL, LLC	2	\$303,659.84	0.6
	BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.2
	BANK OF AMERICA, N.A	47	\$12,804,840.50	25.8
	BANKUNITED, N.A	1	\$300,000.00	0.6
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.3
	CARTUS HOME LOANS	11	\$2,551,774.85	5.1
	COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.3
	COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.1
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.5
	DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.7
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.3

FIRST COUNTRY BANK	1	\$202,500.00	0.4
FIRST COUNTY BANK	1	\$138,873.01	0.2
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.3
FIRST WESTERN MORTGAGE, INC	2	\$351,699.64	0.7
GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.1
GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.5
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.2
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.3
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.3
IMORTGAGE.COM, INC	1	\$134,393.24	0.2
IMORTGAGE.COM, INC	1	\$415,088.23	0.8
INLAND NORTHWEST BANK	1	\$394,000.00	0.7
KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.8
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$391,500.00	0.7
LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.3
LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.6
MECHANICS BANK	1	\$213,085.90	0.4
MEMBER OPTIONS, LLC	1	\$155,298.85	0.3
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.5
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$479,700.00	0.9
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0.7
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.9
NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.4
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.8
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$264,306.70	0.5
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.4
PHH HOME LOANS, LLC	1	\$374,897.03	0.7
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.1
PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.6
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.4
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,252.03	0.8
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.3
SIRVA MORTGAGE, INC	1	\$302,633.66	0.6
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.3

	SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.2
	SUNMARK FEDERAL CREDIT UNION	1	\$171,226.94	0.3
	SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.4
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.3
	UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.4
	UMB BANK, N.A	2	\$522,171.24	1.0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0
	USE CREDIT UNION	2	\$549,514.15	1.1
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.1
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0
<b>Total</b>		<b>203</b>	<b>\$49,498,928.86</b>	<b>10</b>
3138WPM27	BANK OF AMERICA, N.A	7	\$1,182,842.28	10.9
	CITIZENS BANK	1	\$100,500.00	0.9
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.6
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,750.00	1.4
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.1
	GM WEST FUNDING	1	\$311,250.00	2.8
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.5
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.8
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.0
	PARKSIDE LENDING LLC	1	\$625,000.00	5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.5
	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.6
	PREMIERWEST BANK	1	\$99,150.00	0.9
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.2
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.4
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$171,247.34	1.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.8

	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.8
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.0
	UMB BANK, N.A	1	\$180,000.00	1.6
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.3
<b>Total</b>		<b>47</b>	<b>\$10,770,123.26</b>	<b>10</b>
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.1
	BANK OF AMERICA, N.A	9	\$2,636,968.00	16.8
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.2
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.7
	CARTUS HOME LOANS	1	\$200,000.00	1.2
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.2
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.3
	COMERICA BANK	1	\$160,578.46	1.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,725.20	1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7
	IMORTGAGE.COM, INC	1	\$160,000.00	1.0
	INSTAMORTGAGE.COM	1	\$280,750.00	1.7
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.9
	PHH HOME LOANS, LLC	2	\$375,750.00	2.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.3
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.2
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.2
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.4
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.1
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.2
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.8
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.9

<b>Total</b>			<b>65</b>	<b>\$15,691,193.96</b>	<b>10</b>
3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$60,000.00	1.2
	BANK OF AMERICA, N.A		11	\$756,061.80	15.5
	CENTURY 21 MORTGAGE		3	\$226,800.00	4.6
	CITIZENS BANK		1	\$71,865.85	1.4
	COLDWELL BANKER HOME LOANS		13	\$779,560.00	16.0
	COLDWELL BANKER MORTGAGE		6	\$415,928.00	8.5
	COMERICA BANK		4	\$231,540.73	4.7
	ERA MORTGAGE		2	\$149,385.00	3.0
	GFI MORTGAGE BANKERS, INC		1	\$75,000.00	1.5
	KEYBANK NATIONAL ASSOCIATION		4	\$263,274.42	5.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$134,109.57	2.7
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$79,876.25	1.6
	PHH HOME LOANS, LLC		1	\$49,900.00	1.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$72,000.00	1.4
	PHH HOME LOANS, LLC DBA SUNBELT LENDING		1	\$60,375.00	1.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		4	\$297,507.60	6.1
	PHH MORTGAGE CORPORATION		8	\$572,250.14	11.7
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION		1	\$64,000.00	1.3
	SUNMARK FEDERAL CREDIT UNION		1	\$79,000.00	1.6
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$75,000.00	1.5
	UBS AG, TAMPA BRANCH		2	\$130,461.79	2.6
	UMB BANK, N.A		2	\$144,500.00	2.9
	UNIVERSITY OF WISCONSIN CREDIT UNION		1	\$63,650.00	1.3
<b>Total</b>			<b>72</b>	<b>\$4,852,046.15</b>	<b>10</b>
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION		1	\$68,450.00	1.7
	BANK OF AMERICA, N.A		2	\$106,502.99	2.7
	CENTURY 21 MORTGAGE		1	\$59,350.00	1.5
	CITIZENS BANK		1	\$39,100.00	0.9
	COLDWELL BANKER HOME LOANS		10	\$617,637.00	15.7
	COLDWELL BANKER MORTGAGE		6	\$422,575.00	10.7
	COMERICA BANK		2	\$87,000.00	2.2
	ERA MORTGAGE		1	\$78,345.00	1.9
	FIRST NATIONAL BANK OF CROSSETT		1	\$78,850.00	2.0
	IMORTGAGE.COM, INC		1	\$69,899.13	1.7
	KEYBANK NATIONAL ASSOCIATION		1	\$75,600.00	1.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$121,000.00	3.0

	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.9
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.0
	UMB BANK, N.A	1	\$68,000.00	1.7
<b>Total</b>		<b>57</b>	<b>\$3,930,450.02</b>	<b>10</b>
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.0
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.9
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.8
	COMERICA BANK	1	\$35,200.00	1.0
	ERA MORTGAGE	1	\$45,200.00	1.1
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.7
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$76,500.00	2.3
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.0
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.1
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.6
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.3
<b>Total</b>		<b>53</b>	<b>\$3,225,794.13</b>	<b>10</b>
3138WPM76	BANK OF AMERICA, N.A	5	\$1,627,655.00	20.7
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.7
	COLDWELL BANKER HOME LOANS	2	\$494,160.00	6.3
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.7
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.9
	PHH HOME LOANS, LLC	1	\$324,600.00	4.1
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.4
	USE CREDIT UNION	1	\$353,825.00	4.5
<b>Total</b>		<b>35</b>	<b>\$7,833,492.00</b>	<b>10</b>
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.9
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54	21.9
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.5
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.0
<b>Total</b>		<b>35</b>	<b>\$7,771,775.56</b>	<b>10</b>
3138WPM92	PHH MORTGAGE CORPORATION	6	\$1,013,693.56	10.0
<b>Total</b>		<b>6</b>	<b>\$1,013,693.56</b>	<b>10</b>
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.0

	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7
	LOWELL COOPERATIVE BANK	1	\$145,000.00	14.2
	PHH MORTGAGE CORPORATION	8	\$565,627.12	55.4
<b>Total</b>		<b>12</b>	<b>\$1,019,877.12</b>	<b>10</b>
3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1
	BANK OF AMERICA, N.A	13	\$891,503.71	19.0
	CARTUS HOME LOANS	1	\$55,200.00	1.1
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$70,186.28	1
	CITIZENS BANK	4	\$231,111.00	4.9
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.2
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.5
	COMERICA BANK	3	\$225,710.70	4.8
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.7
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.2
	IMORTGAGE.COM, INC	2	\$156,127.70	3.3
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.9
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.4
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.5
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.5
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.6
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.7
	UMB BANK, N.A	3	\$188,558.07	4.0
	Unavailable	1	\$76,066.75	1.6
<b>Total</b>		<b>68</b>	<b>\$4,677,401.34</b>	<b>10</b>
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.2
	BANK OF AMERICA, N.A	3	\$168,571.77	4.5
	BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.7
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.2
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.7
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3
	COMERICA BANK	3	\$171,616.10	4.6
	ERA MORTGAGE	5	\$386,453.00	10.4
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.5
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.2

	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.4
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.5
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.3
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.4
	UMB BANK, N.A	2	\$147,559.90	3.9
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.2
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.7
<b>Total</b>		<b>55</b>	<b>\$3,702,041.87</b>	<b>10</b>
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.2
	BANK OF AMERICA, N.A	1	\$82,000.00	7
	CARTUS HOME LOANS	1	\$55,400.00	5.2
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.0
	ERA MORTGAGE	1	\$82,899.96	7.8
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6
<b>Total</b>		<b>14</b>	<b>\$1,051,590.75</b>	<b>10</b>
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.3
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.1
<b>Total</b>		<b>4</b>	<b>\$1,102,406.05</b>	<b>10</b>
3138WPMF8	BANK OF AMERICA, N.A	1	\$113,700.00	3
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.9
	ERA MORTGAGE	1	\$256,680.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.2
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.6
<b>Total</b>		<b>22</b>	<b>\$3,669,246.22</b>	<b>10</b>
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.3
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.6
<b>Total</b>		<b>8</b>	<b>\$1,846,661.00</b>	<b>10</b>
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.6
	ERA MORTGAGE	1	\$135,700.00	8.1
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.1
<b>Total</b>		<b>11</b>	<b>\$1,657,144.40</b>	<b>10</b>
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.7
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.2

<b>Total</b>			<b>11</b>	<b>\$2,832,231.00</b>	<b>10</b>
3138WPMK7	PHH MORTGAGE CORPORATION		10	\$1,862,368.00	10
<b>Total</b>			<b>10</b>	<b>\$1,862,368.00</b>	<b>10</b>
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$93,000.00	1.1
	BANCO POPULAR NORTH AMERICA		1	\$88,100.00	1.0
	BANK OF AMERICA, N.A		11	\$1,053,056.20	12
	BANKUNITED, N.A		1	\$91,909.49	1.1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$105,301.92	1.2
	CARTUS HOME LOANS		1	\$106,500.00	1.2
	CENTURY 21 MORTGAGE		2	\$171,600.00	2.0
	CITIZENS BANK		1	\$108,700.00	1.3
	COLDWELL BANKER HOME LOANS		4	\$394,726.00	4
	COLDWELL BANKER MORTGAGE		3	\$271,583.00	3
	COMERICA BANK		1	\$108,000.00	1.3
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$102,000.00	1.2
	CU MORTGAGE SERVICE, A CORPORATION		1	\$107,000.00	1
	DUPONT COMMUNITY CREDIT UNION		1	\$88,000.00	1.0
	ERA MORTGAGE		3	\$287,106.04	3.4
	FINANCIAL FEDERAL BANK		1	\$100,000.00	1.2
	FIRST COMMUNITY CREDIT UNION		1	\$105,000.00	1.2
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$87,500.00	1.0
	GREATER IOWA CREDIT UNION, A CORPORATION		1	\$99,554.99	1.2
	HMORTGAGE.COM, INC		1	\$87,612.28	1.0
	KEYBANK NATIONAL ASSOCIATION		3	\$300,323.25	3.6
	MECHANICS BANK		1	\$96,086.39	1.1
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT		1	\$86,500.00	1.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		5	\$505,986.10	6.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$96,000.00	1.1
	PHH MORTGAGE CORPORATION		28	\$2,721,714.28	33.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$96,370.00	1.1
	RYDER SYSTEM FEDERAL CREDIT UNION		1	\$104,000.00	1.2
	THE DIME SAVINGS BANK OF WILLIAMSBURGH		1	\$86,776.40	1.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		1	\$102,850.00	1.2
	UBS AG, TAMPA BRANCH		2	\$185,650.00	2.2
	UMB BANK, N.A		2	\$187,646.35	2.2
<b>Total</b>			<b>85</b>	<b>\$8,226,152.69</b>	<b>10</b>

3138WPMM3	AMERICAN EQUITY MORTGAGE, INC	2	\$208,800.00	3.8
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.8
	BANK OF AMERICA, N.A	1	\$101,800.00	1
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.9
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.5
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.2
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1
	COMERICA BANK	1	\$90,000.00	1.6
	ERA MORTGAGE	1	\$86,244.00	1.6
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.9
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.6
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.8
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.6
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.3
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.9
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.9
	UMB BANK, N.A	1	\$104,000.00	1.9
<b>Total</b>		<b>55</b>	<b>\$5,365,082.61</b>	<b>10</b>
3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.5
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.1
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.9
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.2
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.4
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.6
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.0
<b>Total</b>		<b>16</b>	<b>\$1,611,285.25</b>	<b>10</b>
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.7
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.6
	BANK OF AMERICA, N.A	7	\$830,119.21	12.2
	CARTUS HOME LOANS	1	\$124,195.00	1.8
	CITIZENS BANK	2	\$231,807.18	3.4
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.8
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.4
	COMERICA BANK	1	\$118,289.17	1.7
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.7

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.6
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.8
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1
	PHH HOME LOANS, LLC	1	\$113,750.00	1.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.7
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.9
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.7
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.5
	UMB BANK, N.A	1	\$124,350.00	1.8
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.8
	USE CREDIT UNION	1	\$120,000.00	1.7
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.3
<b>Total</b>		<b>57</b>	<b>\$6,761,075.16</b>	<b>10</b>
3138WPMQ4	BANK OF AMERICA, N.A	1	\$119,000.00	5.2
	CARTUS HOME LOANS	1	\$124,500.00	5.4
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.0
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.2
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.1
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.2
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.5
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.5
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.4
<b>Total</b>		<b>19</b>	<b>\$2,267,870.75</b>	<b>10</b>
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.7
	CARTUS HOME LOANS	1	\$173,700.00	2.8
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.4
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.6
	FIRST COMMUNITY BANK	1	\$159,800.00	2.6
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.6
	IMORTGAGE.COM, INC	1	\$170,537.71	2.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.7
	NJ LENDERS CORPORATION	1	\$175,000.00	2.8
	PHH HOME LOANS, LLC	3	\$490,125.00	8
		1	\$172,500.00	2.8

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.6
<b>Total</b>		<b>37</b>	<b>\$6,054,586.05</b>	<b>10</b>
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.3
	BANK OF AMERICA, N.A	5	\$836,400.00	34.1
	COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.6
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.0
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.8
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,000.00	7
<b>Total</b>		<b>15</b>	<b>\$2,446,885.84</b>	<b>10</b>
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2
	BANK OF AMERICA, N.A	6	\$772,427.52	12.9
	CITIZENS BANK	2	\$258,450.58	4.3
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.1
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.9
	COMERICA BANK	1	\$120,800.00	2.0
	FIRST AMERICAN MORTGAGE, INC	1	\$140,600.00	2.3
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.3
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.1
<b>Total</b>		<b>45</b>	<b>\$5,951,820.99</b>	<b>10</b>
3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.7
	BANK OF AMERICA, N.A	4	\$259,951.79	10.9
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.7
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.4
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.1
	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.4
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.9
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.9
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.8
	PHH HOME LOANS, LLC	1	\$60,341.00	2.5
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.7
		1	\$45,000.00	1.8

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION			
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.9
	UMB BANK, N.A	1	\$76,000.00	3.1
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2
<b>Total</b>		<b>34</b>	<b>\$2,379,281.04</b>	<b>10</b>
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.4
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.6
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.1
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.5
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82
<b>Total</b>		<b>24</b>	<b>\$4,600,239.03</b>	<b>10</b>
3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.4
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.7
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.6
	ERA MORTGAGE	1	\$91,383.00	1.6
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.4
<b>Total</b>		<b>29</b>	<b>\$5,400,829.37</b>	<b>10</b>
3138WPMX9	BANK OF AMERICA, N.A	10	\$978,488.27	24.3
	CENTURY 21 MORTGAGE	2	\$180,834.81	4
	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.3
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.1
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.2
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.1
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.3
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.7
	UMB BANK, N.A	3	\$285,777.04	7.1
<b>Total</b>		<b>41</b>	<b>\$4,019,907.16</b>	<b>10</b>
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.1
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.0
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,537.00	1.1
	BANK OF AMERICA, N.A	7	\$971,072.00	7.9
	CARTUS HOME LOANS	1	\$135,025.00	1
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.1
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.5
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.4
	ERA HOME LOANS	1	\$149,900.00	1.2
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.2
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1
	INLAND NORTHWEST BANK	1	\$136,800.00	1.1

	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.3
	PHH HOME LOANS, LLC	1	\$142,400.00	1.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	1.1
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.1
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.0
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.2
<b>Total</b>		<b>90</b>	<b>\$12,226,797.10</b>	<b>10</b>
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.3
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.4
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.4
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.9
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.5
<b>Total</b>		<b>11</b>	<b>\$1,499,871.69</b>	<b>10</b>
3138WPNA8	BANK OF AMERICA, N.A	1	\$152,357.00	1.1
	CARTUS HOME LOANS	3	\$649,900.00	4.8
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.8
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.1
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.4
	PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.5
	UMB BANK, N.A	1	\$198,800.00	1.4
<b>Total</b>		<b>77</b>	<b>\$13,448,290.50</b>	<b>10</b>
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.7
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.4

	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.6
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.3
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.1
<b>Total</b>		<b>10</b>	<b>\$2,006,550.00</b>	<b>10</b>
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.1
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.9
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	3.7
	WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.7
<b>Total</b>		<b>20</b>	<b>\$4,256,138.61</b>	<b>10</b>
3138WPP40	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.9
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.1
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.6
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.9
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.4
<b>Total</b>		<b>10</b>	<b>\$2,177,642.94</b>	<b>10</b>
3138WPP57	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.4
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.1
	SUMMIT MORTGAGE BANKERS, INC	1	\$329,850.00	15.7
<b>Total</b>		<b>10</b>	<b>\$2,095,186.00</b>	<b>10</b>

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3138WPP65		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$821,000.00	28.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00	71.8
<b>Total</b>			<b>11</b>	<b>\$2,916,000.00</b>	<b>100.0</b>
3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.8
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.8
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.7
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.4
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.3
<b>Total</b>			<b>14</b>	<b>\$2,112,100.00</b>	<b>100.0</b>
3138WPP81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.2
		GREENTREE MORTGAGE COMPANY, L.P	1	\$252,000.00	7.2
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.0
		REPUBLIC STATE MORTGAGE CO	1	\$171,250.00	4.9
<b>Total</b>			<b>17</b>	<b>\$3,480,350.38</b>	<b>100.0</b>
3138WPP99		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.8
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.1
<b>Total</b>			<b>12</b>	<b>\$2,807,350.00</b>	<b>100.0</b>
3138WPPK4		GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.9
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.7
<b>Total</b>			<b>12</b>	<b>\$2,805,554.10</b>	<b>100.0</b>
3138WPPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.8

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.1
<b>Total</b>			<b>40</b>	<b>\$9,015,556.77</b>	<b>100</b>
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100
<b>Total</b>			<b>14</b>	<b>\$3,086,564.94</b>	<b>100</b>
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.7
		AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.6
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.7
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.9
		HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.6
		HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.5
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.7
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.7
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.9
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.1
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.3
<b>Total</b>			<b>35</b>	<b>\$7,495,960.81</b>	<b>100</b>
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.3
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.8
		FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.9
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.4
		GREENTREE MORTGAGE COMPANY, L.P	3	\$658,432.98	6.9
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.7
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.6
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.8
		SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	3.5

		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.1
<b>Total</b>			<b>43</b>	<b>\$9,491,271.76</b>	<b>10</b>
3138WPPQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.1
<b>Total</b>			<b>25</b>	<b>\$5,428,686.58</b>	<b>10</b>
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	10
<b>Total</b>			<b>9</b>	<b>\$2,097,700.00</b>	<b>10</b>
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.6
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.3
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.4
<b>Total</b>			<b>8</b>	<b>\$2,047,834.29</b>	<b>10</b>
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.4
<b>Total</b>			<b>12</b>	<b>\$2,911,900.00</b>	<b>10</b>
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	10
<b>Total</b>			<b>10</b>	<b>\$2,315,014.86</b>	<b>10</b>
3138WPPV0		GREENTREE MORTGAGE COMPANY, L.P	1	\$130,000.00	4
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.8
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.5
		SUMMIT MORTGAGE BANKERS, INC	1	\$155,400.00	4
		WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.6
<b>Total</b>			<b>14</b>	<b>\$3,174,188.38</b>	<b>10</b>
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.9

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.0
<b>Total</b>			<b>10</b>	<b>\$2,096,900.00</b>	<b>10</b>
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.0
<b>Total</b>			<b>11</b>	<b>\$2,837,300.00</b>	<b>10</b>
3138WPPY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.9
<b>Total</b>			<b>8</b>	<b>\$2,530,100.00</b>	<b>10</b>
3138WPPZ1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.8
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.5
		UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.9
<b>Total</b>			<b>16</b>	<b>\$3,442,528.62</b>	<b>10</b>
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.0
<b>Total</b>			<b>56</b>	<b>\$14,066,565.68</b>	<b>10</b>
3138WPQ31		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.0
		AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.4
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.6
		AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.4
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.9
			1	\$289,054.26	1.4

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY			
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6
	GENCOR MORTGAGE INC	2	\$296,602.90	1.4
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.6
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.9
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.4
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.8
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.5
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.3
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.7
<b>Total</b>		<b>83</b>	<b>\$20,192,876.81</b>	<b>10</b>
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.3
	BERKSHIRE BANK	5	\$1,571,060.00	2.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.3
	CHL MORTGAGE	1	\$354,902.10	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.3
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.8

	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.9
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.5
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.2
	GENCOR MORTGAGE INC	2	\$618,040.00	1.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.2
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.1
	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,500.00	0.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.0
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.4
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.2
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.7
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.8
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.4
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.3
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.1
<b>Total</b>		<b>219</b>	<b>\$58,804,359.88</b>	<b>10</b>
3138WPQ56	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.4
<b>Total</b>		<b>77</b>	<b>\$20,136,350.00</b>	<b>10</b>
3138WPQ64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.6
<b>Total</b>		<b>8</b>	<b>\$2,032,100.00</b>	<b>10</b>

3138WPQ72	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.5
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	6.3
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.2
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,000.00	4.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.4
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.8
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3
<b>Total</b>		<b>23</b>	<b>\$5,689,825.41</b>	<b>10</b>
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.2
<b>Total</b>		<b>14</b>	<b>\$3,224,500.00</b>	<b>10</b>
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.1
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.6
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.3
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.1
	GENCOR MORTGAGE INC	1	\$51,500.00	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.6
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.9
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.2
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.6

<b>Total</b>			<b>32</b>	<b>\$7,344,429.90</b>	<b>10</b>
3138WPQA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	10
<b>Total</b>			<b>9</b>	<b>\$2,064,200.00</b>	<b>10</b>
3138WPQB3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.4
<b>Total</b>			<b>7</b>	<b>\$1,317,870.28</b>	<b>10</b>
3138WPQC1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.7
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4
		FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.5
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.6
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.2
		GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13
		GREENTREE MORTGAGE COMPANY, L.P	2	\$235,000.00	1.7
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.4
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.3
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.6
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.8
		REPUBLIC STATE MORTGAGE CO	3	\$864,300.00	6.5
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.4
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.7
<b>Total</b>			<b>60</b>	<b>\$13,110,789.60</b>	<b>10</b>
3138WPQD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	10
<b>Total</b>			<b>17</b>	<b>\$3,301,350.00</b>	<b>10</b>
3138WPQE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	10
<b>Total</b>			<b>9</b>	<b>\$2,503,800.00</b>	<b>10</b>
3138WPQF4			2	\$211,077.00	6.3

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC			
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.8
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.2
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.7
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.7
<b>Total</b>			<b>16</b>	<b>\$3,344,277.00</b>	<b>10</b>
3138WPQG2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.5
<b>Total</b>			<b>11</b>	<b>\$2,864,800.00</b>	<b>10</b>
3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.7
<b>Total</b>			<b>16</b>	<b>\$4,119,004.62</b>	<b>10</b>
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	10
<b>Total</b>			<b>16</b>	<b>\$5,062,543.05</b>	<b>10</b>
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	10
<b>Total</b>			<b>10</b>	<b>\$2,538,700.00</b>	<b>10</b>
3138WPQL1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.3
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.2
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.2
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.2
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.2
		MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.1

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.4
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.0
<b>Total</b>		<b>51</b>	<b>\$13,342,223.20</b>	<b>10</b>
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.0
<b>Total</b>		<b>27</b>	<b>\$6,440,850.00</b>	<b>10</b>
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.7
<b>Total</b>		<b>13</b>	<b>\$3,484,579.11</b>	<b>10</b>
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.8
<b>Total</b>		<b>49</b>	<b>\$16,075,388.16</b>	<b>10</b>
3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	10
<b>Total</b>		<b>22</b>	<b>\$6,897,350.00</b>	<b>10</b>
3138WPQR8	AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.5
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.4
	FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.8
	GENCOR MORTGAGE INC	2	\$264,500.00	1.6
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12

	MANHATTAN FINANCIAL GROUP, INC	1	\$287,200.00	1.8
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.6
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.8
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.3
<b>Total</b>		<b>58</b>	<b>\$15,651,601.97</b>	<b>10</b>
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$214,000.00	0.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.3
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.9
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.4
	GREENTREE MORTGAGE COMPANY, L.P	2	\$396,880.57	1.6
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.6
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.6
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.2
	REPUBLIC STATE MORTGAGE CO	1	\$242,400.00	0.9
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.6
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.7
<b>Total</b>		<b>95</b>	<b>\$24,567,890.07</b>	<b>10</b>
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.3
<b>Total</b>		<b>42</b>	<b>\$12,176,286.23</b>	<b>10</b>
3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.2
		25	\$5,877,510.08	81.1

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.5
<b>Total</b>		<b>31</b>	<b>\$7,242,160.08</b>	<b>10</b>
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	10
<b>Total</b>		<b>7</b>	<b>\$2,290,100.00</b>	<b>10</b>
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.5
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	3
<b>Total</b>		<b>13</b>	<b>\$3,611,261.36</b>	<b>10</b>
3138WPQX5	CORNERSTONE MORTGAGE, INC	1	\$413,097.41	9.3
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.3
<b>Total</b>		<b>15</b>	<b>\$4,398,747.41</b>	<b>10</b>
3138WPQY3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.1
<b>Total</b>		<b>26</b>	<b>\$5,631,577.09</b>	<b>10</b>
3138WPQZ0	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.6
<b>Total</b>		<b>9</b>	<b>\$2,021,000.00</b>	<b>10</b>
3138WPR22	AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.4
	AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.7
	ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.1
	CHRISTENSEN FINANCIAL, INC	1	\$147,346.71	5.0
	COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$125,722.61	4.3
	EVERETT FINANCIAL INC	1	\$143,362.21	4.9

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.8
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.3
	GARDNER FINANCIAL SERVICES, LTD	1	\$137,056.62	4.7
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.8
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	4.8
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.5
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.7
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.8
<b>Total</b>		<b>21</b>	<b>\$2,899,555.39</b>	<b>10.0</b>
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.5
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.5
	MORTGAGE SERVICES III, LLC	1	\$327,593.23	12.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.1
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.0
	US MORTGAGE CORPORATION	1	\$164,473.08	6.2
<b>Total</b>		<b>12</b>	<b>\$2,633,054.26</b>	<b>10.0</b>
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.7
	BANK OF ANN ARBOR	1	\$292,500.00	1.4
	BANK OF NEBRASKA	2	\$438,416.00	2.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.6
	BLUFI LENDING CORP	2	\$470,500.00	2.2
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.2
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.9
	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.2
	CASON HOME LOANS	1	\$264,600.00	1.2
	CATALYST LENDING INC	1	\$417,000.00	2.0
	CENTENNIAL BANK	1	\$199,605.37	0.9
	CERTUSBANK, N.A	1	\$150,600.00	0.7
	CERTUSBANK, NA	1	\$301,055.84	1.4
	CLM MORTGAGE LLC	1	\$127,900.00	0.6
	COLLINS COMMUNITY CREDIT UNION	2	\$470,375.00	2.2
	EAGLEBANK	1	\$302,600.00	1.4
	EVERETT FINANCIAL INC	2	\$474,458.00	2.3
	EVERETT FINANCIAL, INC	1	\$153,000.00	0.7
	FIRST BANK & TRUST	1	\$174,600.00	0.8
	FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.6
	FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.1
	FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.2

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.8
	GENESEE REGIONAL BANK	1	\$403,000.00	1.9
	GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.3
	GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.6
	GLOBAL ADVISORY GROUP, INC	1	\$142,500.00	0.6
	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.2
	GREENCHOICE BANK	2	\$677,525.78	3.2
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.8
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.4
	MAGNOLIA STATER BANK	1	\$138,750.00	0.6
	MAIN BANK	1	\$291,560.20	1.4
	MONARCH BANK	1	\$147,962.24	0.7
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.9
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.4
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,717.28	1.2
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.2
	REVERE BANK	1	\$289,533.55	1.4
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.1
	ROSS MTG CORP	1	\$251,686.59	1.2
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.6
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.7
	SMI LENDING INC	1	\$197,880.00	0.9
	STARION FINANCIAL	1	\$157,800.00	0.7
	STEWART INVESTMENTS INC	1	\$249,000.00	1.2
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.3
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	1.0
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.9
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.0
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.3
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.1
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.4
	UNITED BANK INC	1	\$307,500.00	1.4
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.8
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$355,475.55	1.7
	VITEK REAL ESTATES INDUSTRIES GROUP, INC	1	\$262,400.00	1.2
	WATERFORD BANK, N.A	1	\$150,600.00	0.7
	WEST SUBURBAN BANK	1	\$202,400.00	0.9
	WESTERN BANCORP	2	\$421,000.00	2.0
<b>Total</b>		<b>84</b>	<b>\$20,578,371.30</b>	<b>10</b>
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.2
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.5

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$188,733.70	1.8
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.7
	CITYWIDE HOME LOANS	1	\$199,182.20	1.9
	COMMUNITY WEST BANK	1	\$399,436.40	3.8
	CS FINANCIAL INC	1	\$624,638.24	6.0
	EVERETT FINANCIAL, INC	2	\$640,560.00	6.2
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.4
	FIRST BANK	1	\$237,650.00	2.3
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19
	GARDNER FINANCIAL SERVICES,LTD	1	\$404,000.00	3.9
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.2
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,671.49	2.2
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.6
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.3
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.7
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.0
	MSA MORTGAGE LLC	1	\$361,000.00	3.5
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.6
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,728.99	5.3
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.8
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	
	WATERFORD BANK, N.A	1	\$195,723.84	1.8
<b>Total</b>		<b>36</b>	<b>\$10,290,884.60</b>	<b>10</b>
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.0
	ADAMS BANK & TRUST	1	\$164,500.00	0.4
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.4
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.6
	AMERICAN BANK	1	\$201,760.84	0.5
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.6
	AMERICANWEST BANK	1	\$151,541.41	0.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0
	BANK OF THE OZARKS	1	\$270,000.00	0.7
	BCB COMMUNITY BANK	1	\$230,000.00	0.6
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.5
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.5
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.1
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.4
	CERTUSBANK N.A	1	\$299,872.09	0.8
	CERTUSBANK, N.A	2	\$799,800.00	2.2
	CF BANK	1	\$132,000.00	0.3

CHL MORTGAGE	1	\$348,000.00	0.9
CHRISTENSEN FINANCIAL, INC	1	\$280,000.00	0
CLOUD LENDERS	1	\$173,640.00	0
COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.8
COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.7
CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.4
EVERETT FINANCIAL INC	4	\$832,550.00	2.3
EVERETT FINANCIAL, INC	8	\$2,185,614.00	6.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.6
F&M BANK	3	\$562,050.00	1
FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0
FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.4
FIRST NATIONAL BANK	1	\$172,344.00	0.4
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.4
FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.3
FIRST SOUTHERN BANK	1	\$198,551.00	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.0
FRANKLIN SYNERGY BANK	1	\$397,925.75	1.1
GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.9
GLADEWATER NATIONAL BANK	1	\$342,900.00	0.9
GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.8
GROUP ONE MORTGAGE INC	1	\$228,000.00	0.6
GROUP ONE MORTGAGE, INC	1	\$341,900.00	0.9
GSB MORTGAGE, INC	1	\$280,000.00	0
GUARANTY BOND BANK, N.A	1	\$146,395.00	0.4
HAMILTON BANK	1	\$200,000.00	0.5
IDAHO FIRST BANK	1	\$209,500.00	0
INSIGHT BANK	2	\$623,900.00	1.7
JUST MORTGAGES INC	1	\$175,750.00	0
KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.5
LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.8
MAGNOLIA STATE BANK	1	\$165,000.00	0.4
MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.6
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.7
MONARCH BANK	1	\$280,576.78	0
MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.8
NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.5
NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.4
NICOLET NATIONAL BANK	1	\$200,000.00	0.5
PLAINS COMMERCE BANK	1	\$241,136.27	0.6
PREMIUM MORTGAGE CORP	1	\$194,750.00	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.9
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,000.00	0.6

	ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$226,100.00	0.6
	SOLERA NATIONAL BANK	1	\$212,000.00	0
	STARION FINANCIAL	1	\$228,800.00	0.6
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.8
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.7
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0
	THE CITIZENS BANK	1	\$159,759.02	0.4
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.5
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0
	UNITED BANK INC	1	\$217,600.00	0.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.4
	VALUE BANK MORTGAGE	1	\$133,000.00	0.3
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.9
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.3
<b>Total</b>		<b>144</b>	<b>\$35,052,669.67</b>	<b>10</b>
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.4
	AMERIS BANK	1	\$320,000.00	6.1
	CITIZENS BANK, NA	1	\$216,001.99	4.1
	EAGLE MORTGAGE & FUNDING INC	1	\$329,545.35	6.3
	EVERETT FINANCIAL INC	1	\$271,200.00	5.2
	EVERETT FINANCIAL, INC	1	\$357,160.25	6.9
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.2
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.1
	FIRST PREMIER BANK	1	\$205,000.00	3.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.1
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.4
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.7
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.6
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.8
	THE ARLINGTON BANK	1	\$177,500.00	3.4
<b>Total</b>		<b>19</b>	<b>\$5,172,380.00</b>	<b>10</b>
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.6
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.7
	CATALYST LENDING INC	1	\$346,800.00	3.6
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.7
	CLOUD LENDERS	1	\$255,000.00	2.6
	EVERETT FIANCIAL INC	1	\$367,493.00	3.8

	EVERETT FINANCIAL INC	1	\$189,500.00	
	FIRSTBANK	2	\$646,657.14	6.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2
	GOLDEN EMPIRE MORTGAGE, INC	1	\$277,799.16	2.9
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.9
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.7
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.7
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.0
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.7
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.6
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.6
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.7
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.0
<b>Total</b>		<b>33</b>	<b>\$9,471,814.35</b>	<b>10</b>
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.4
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.1
	ACOPIA LLC	1	\$395,315.55	0.5
	ADOBE MORTGAGE	1	\$127,000.00	0.1
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0
	ALIAN BANK	1	\$150,000.00	0.2
	ALLIED FIRST BANK	1	\$367,500.00	0.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.2
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.2
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.2
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.2
	AMERIS BANK	1	\$313,500.00	0.4
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.5
	ASSENT INC	1	\$407,000.00	0.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.6
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.7
	AVENUE BANK	2	\$473,000.00	0
	BANK OF ANN ARBOR	1	\$311,500.00	0.4
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.3
	BANK OF THE OZARKS	1	\$250,400.00	0.3
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.4
	BCB COMMUNITY BANK	1	\$252,000.00	0.3

	BLUFI LENDING CORPORATION	1	\$350,200.00	0.5
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.7
	CATALYST LENDING INC	1	\$206,000.00	0.3
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0
	CERTUSBANK NA	1	\$218,000.00	0.3
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.1
	CERTUSBANK, N.A	4	\$903,782.77	1.3
	CHL MORTGAGE	1	\$296,000.00	0.4
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.5
	CLM MORTGAGE LLC	1	\$274,000.00	0.4
	CLOUD LENDERS	1	\$138,500.00	0.2
	COMMUNITY BANK & TRUST	1	\$369,000.00	0.5
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.1
	COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.4
	COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.4
	CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.5
	COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.2
	CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.2
	DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0
	ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.2
	EVERETT FINANCIAL INC	2	\$480,500.00	0.7
	EVERETT FINANCIAL, INC	5	\$1,415,615.00	2.1
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.3
	F&M BANK	3	\$843,400.00	1.2
	FCB MORTGAGE PARTNERS	2	\$724,200.00	1.0
	FFC MORTGAGE CORP	1	\$188,910.00	0.2
	FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.6
	FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.4
	FIRST BANK	2	\$509,500.00	0.7
	FIRST CAPITAL BANK	1	\$235,800.00	0.3
	FIRST FINANCIAL BANK NA	1	\$333,600.00	0
	FIRST MERCHANTS BANK	1	\$137,750.00	0.2
	FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.5
	FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.2
	FIRST STATE BANK	1	\$331,000.00	0.4
	FIRST UTAH BANK	1	\$220,000.00	0.3
	FIVE STAR CREDIT UNION	1	\$176,800.00	0.2
	FOCUS BANK	1	\$215,000.00	0.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.2
	GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.5
	GARDNER FINANCIAL SERVICES, LTD	1	\$146,538.00	0.2

	GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.7
	GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.7
	GREENWAY MORTGAGE FUNDING CORP	2	\$436,900.00	0.6
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.3
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.4
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.4
	INSIGHT BANK	2	\$608,400.00	0.9
	INTERSTATE HOME LOAN CENTER, INC	1	\$373,000.00	0.5
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.2
	KING FINANCIAL GROUP INC	2	\$571,463.00	0.8
	LEGACY TEXAS BANK	1	\$337,000.00	0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.6
	LEND SMART MORTGAGE, LLC	1	\$179,500.00	0.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.8
	M&F BANK	3	\$648,251.29	0.9
	MAGNOLIA STATE BANK	2	\$371,260.00	0.5
	MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.3
	MANN MORTGAGE LLC	1	\$301,500.00	0.4
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.9
	MONARCH BANK	4	\$1,067,994.32	1.5
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.3
	MORTGAGE CONNECTION	1	\$341,500.00	0.5
	MORTGAGE EXPRESS LLC	1	\$147,600.00	0.2
	MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1
	MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.3
	MUSA FINANCIAL LLC	1	\$190,400.00	0.2
	NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.6
	NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.5
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.6
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.2
	NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.7
	OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.2
	PACOR MORTGAGE CORP	1	\$269,500.00	0
	PARK STERLING BANK	1	\$132,000.00	0
	PATTERSON STATE BANK	1	\$220,800.00	0.3
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.6
	PINNACLE BANK	2	\$280,000.00	0.4
	PREFERRED HOME LENDING LLC	1	\$242,900.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.8
	REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.5
	ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.1
	SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.3
	SERVISFIRST BANK	1	\$312,000.00	0.4

	SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.4
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.5
	SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.4
	SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.3
	SMI LENDING INC	2	\$441,140.99	0.6
	SOLERA NATION BANK	2	\$492,000.00	0.7
	SOLERA NATIONAL BANK	2	\$507,950.00	0.7
	SOUND CREDIT UNION	1	\$404,376.43	0
	STARION FINANCIAL	1	\$220,150.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.2
	STONEGATE BANK	1	\$417,000.00	0.6
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.5
	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.3
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.7
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.3
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.0
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.3
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.8
	THE PEOPLES BANK	1	\$198,000.00	0
	THOMPSON KANE & COMPANY	1	\$388,000.00	0.5
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.1
	UNITED BANK INC	2	\$495,900.00	0.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.7
	VERITAS FUNDING LLC	2	\$538,050.00	0
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$579,700.00	0.8
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.3
	WESTERN BANCORP	1	\$625,500.00	0.9
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.4
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.4
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.3
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.9
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.3
<b>Total</b>		<b>255</b>	<b>\$67,108,004.42</b>	<b>10</b>
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	10
<b>Total</b>		<b>9</b>	<b>\$2,408,750.00</b>	<b>10</b>
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	10
<b>Total</b>		<b>10</b>	<b>\$3,130,300.00</b>	<b>10</b>
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	10

<b>Total</b>			<b>9</b>	<b>\$2,406,150.00</b>	<b>10</b>
3138WPRD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	10
<b>Total</b>			<b>27</b>	<b>\$8,654,917.58</b>	<b>10</b>
3138WPRE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	10
<b>Total</b>			<b>25</b>	<b>\$7,813,050.00</b>	<b>10</b>
3138WPRF3		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.5
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.8
		AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.4
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.8
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.7
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$377,500.00	10.5
		SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.8
<b>Total</b>			<b>14</b>	<b>\$3,590,851.23</b>	<b>10</b>
3138WPRG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.6
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.5
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.5
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.1
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.3
		FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.7
		GENCOR MORTGAGE INC	3	\$336,325.05	2.0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.7
		GREENTREE MORTGAGE COMPANY, L.P	1	\$266,000.00	1.6
		GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.5
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.3
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.2

	NJ LENDERS CORP	1	\$335,200.00	2.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.8
	REPUBLIC STATE MORTGAGE CO	2	\$422,000.00	2.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.6
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.7
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.6
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,450.00	1.2
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.7
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.4
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.9
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.6
	WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.2
<b>Total</b>		<b>63</b>	<b>\$16,080,266.66</b>	<b>10</b>
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	10
<b>Total</b>		<b>14</b>	<b>\$3,571,200.00</b>	<b>10</b>
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.8
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	8.0
	VERITAS FUNDING LLC	1	\$217,750.00	5.0
<b>Total</b>		<b>16</b>	<b>\$4,352,250.00</b>	<b>10</b>
3138WPRK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	10
<b>Total</b>		<b>8</b>	<b>\$2,131,500.00</b>	<b>10</b>

3138WPRL0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.2
	HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.6
	HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.9
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.2
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.2
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.5
	WALLICK AND VOLK, INC	1	\$269,557.13	6.0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.1
<b>Total</b>		<b>22</b>	<b>\$4,483,566.18</b>	<b>10</b>
3138WPRM8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.7
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.4
	FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.2
	GREENTREE MORTGAGE COMPANY, L.P	1	\$290,000.00	12.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.4
<b>Total</b>		<b>10</b>	<b>\$2,375,696.01</b>	<b>10</b>
3138WPRN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.9
<b>Total</b>		<b>7</b>	<b>\$2,614,000.00</b>	<b>10</b>
3138WPRP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	10

<b>Total</b>			<b>10</b>	<b>\$2,513,650.00</b>	<b>10</b>
3138WPRQ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.5
<b>Total</b>			<b>28</b>	<b>\$12,003,325.57</b>	<b>10</b>
3138WPRR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	10
<b>Total</b>			<b>17</b>	<b>\$6,109,672.29</b>	<b>10</b>
3138WPRW6		1ST BANK	1	\$183,746.50	2
		ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.3
		B&L BANK	1	\$251,636.91	3.9
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.0
		CLM MORTGAGE LLC	1	\$251,063.00	3.9
		EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.7
		EVERETT FINANCIAL INC	1	\$261,639.04	4.1
		FCB MORTGAGE PARTNERS	1	\$417,000.00	6.5
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.6
		GATEWAY BANK MORTGAGE, INC	1	\$211,202.00	3.3
		NATIONS LENDING CORPORATION	1	\$264,218.76	4.1
		NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.5
		NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.2
		NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.0
		NOBLE HOME LOANS	1	\$332,031.51	5.2
		SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.6
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,426.00	3.4
<b>Total</b>			<b>23</b>	<b>\$6,335,250.00</b>	<b>10</b>
3138WPRX4		CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.3
		FIRST FEDERAL BANK	1	\$85,322.29	5.8
		FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.8
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.7
		M&F BANK	1	\$107,851.20	7.3
		MAGNOLIA STATE BANK	1	\$107,351.89	7.3
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14
		ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.8
<b>Total</b>			<b>15</b>	<b>\$1,464,391.99</b>	<b>10</b>
3138WPRY2		AMERICAN BANK	1	\$214,961.17	1.0
		AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.9
		AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.7
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.9

	AVENUE BANK	1	\$231,515.22	1.1
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.2
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.3
	CERTUSBANK NA	1	\$150,752.10	0.7
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.2
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1
	CLOUD LENDERS	1	\$230,844.03	1.1
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.6
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.7
	FIRST CAPITAL BANK	1	\$165,744.41	0.8
	FIRST FEDERAL BANK	1	\$207,686.72	1.0
	FIRST NATIONAL BANK	1	\$164,543.64	0.8
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.0
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.3
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.5
	INSIGHT BANK	1	\$273,109.51	1.3
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.8
	LAKESIDE BANK	1	\$190,692.79	0.9
	MORTGAGE CAPITAL PARTNERS, INC	1	\$378,878.56	1.8
	MORTGAGE SERVICES III	1	\$240,644.96	1.1
	MSA MORTGAGE LLC	1	\$318,867.25	1.5
	NATIONS LENDING COPORATION	1	\$214,675.00	1.0
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.6
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.8
	NOBLE HOME LOANS	1	\$220,000.00	1.0
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.0
	PALM LENDING, LLC	1	\$190,106.84	0.9
	PEOPLES BANK	1	\$268,392.15	1.3
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,327.40	5.6
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.2
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.0
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.5
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.8
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.8
	STEWART INVESTMENTS, INC	1	\$316,600.00	1.5
	SUMNER BANK AND TRUST	1	\$158,156.11	0.7
	THE FIRST STATE BANK	1	\$172,388.27	0.8
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$323,522.68	1.6

	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.9
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.7
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.9
<b>Total</b>		<b>78</b>	<b>\$20,111,634.08</b>	<b>10</b>
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.2
	BANK OF NORTH CAROLINA	1	\$129,795.41	6.7
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.7
	EVERETT FINANCIAL INC	1	\$144,237.19	7.5
	FIRSTBANK	1	\$125,814.38	6.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.5
	GLACIER BANK	1	\$145,969.92	7.6
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.2
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.5
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.7
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.5
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.7
<b>Total</b>		<b>14</b>	<b>\$1,910,757.05</b>	<b>10</b>
3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,323,371.52	10
<b>Total</b>		<b>22</b>	<b>\$2,323,371.52</b>	<b>10</b>
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,418,013.28	98.0
	Unavailable	1	\$55,823.47	0.7
<b>Total</b>		<b>52</b>	<b>\$7,563,691.99</b>	<b>10</b>
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,770,184.48	9
	Unavailable	1	\$208,592.47	
<b>Total</b>		<b>14</b>	<b>\$2,978,776.95</b>	<b>10</b>
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.2
	AMERICAN BANK	1	\$118,928.97	1.7
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3
	BANK OF PUTNAM COUNTY	1	\$135,000.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.0
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.6
	CF BANK	1	\$139,000.00	2.0
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.1
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.9
	EVERETT FINANCIAL	1	\$140,341.16	2.0
	EVERETT FINANCIAL INC	5	\$609,171.71	9.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.7
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.7
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.8
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,300.00	1.6
	MAGNOLIA STATE BANK	1	\$113,000.00	1.6
	MORTGAGE X-CHANGE	1	\$126,938.26	1.8
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.0
	PINNACLE BANK	1	\$117,400.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.5
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.8
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.0
	THE FIRST STATE BANK	1	\$132,300.00	1.9
	THE PEOPLES BANK	1	\$125,000.00	1.8
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7
	UNION NATIONAL MORTGAGE CO	1	\$133,807.99	1.9
	VERITAS FUNDING LLC	1	\$145,748.52	2.1
	WPS COMMUNITY BANK	2	\$257,149.67	3.7
<b>Total</b>		<b>53</b>	<b>\$6,758,345.04</b>	<b>10</b>
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.8
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.4
	ADAMS BANK & TRUST	1	\$133,000.00	0.3
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.3
	ALIAN BANK	1	\$156,600.00	0.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.9
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.3
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.7
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.2
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.2
	AVENUE BANK	2	\$598,530.00	1.3
	BANK OF NEBRASKA	1	\$156,228.00	0.3
	BANK OF THE OZARKS	2	\$410,920.00	0.9
	BANK OF THE PRAIRIE	1	\$212,000.00	0.4
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.4
	BLUFI LENDING CORP	2	\$493,700.00	1.0
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.8
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.2
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.6
	CERTUSBANK	2	\$543,000.00	1.2
	CERTUSBANK NA	5	\$1,321,750.00	2.9
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3
	CITIZENS BANK OF LAS CRUCES	1	\$179,465.00	0.3
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.3
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.8
	CLM MORTGAGE LLC	1	\$317,457.00	0.7

	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.3
	CONGRESSIONAL BANK	1	\$358,900.00	0
	COUNTRY CLUB BANK	1	\$132,000.00	0.2
	CS FINANCIAL, INC	1	\$326,625.00	0.7
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.1
	DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.4
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.6
	EVERETT FINANCIAL INC	2	\$327,200.00	0.7
	EVERETT FINANCIAL, INC	4	\$749,500.00	1.6
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.6
	FBT MORTGAGE LLC	1	\$319,200.00	0.7
	FIRST BANK	1	\$159,900.00	0.3
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.3
	FIRST CENTURY BANK NA	1	\$213,000.00	0.4
	FIRST FEDERAL BANK	2	\$303,939.02	0.6
	FIRST FINANCIAL BANK	1	\$318,000.00	0.7
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.3
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.5
	FIRST OPTION LENDING	1	\$417,000.00	0.9
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.1
	FIRST SOUTHERN BANK	1	\$172,500.00	0.3
	FLATHEAD BANK	1	\$185,000.00	0.4
	FOCUS BANK	1	\$234,800.00	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.5
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.3
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.3
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.4
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.3
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.2
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.4
	GLOBAL ADVISORY GROUP, INC	1	\$197,400.00	0.4
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.3
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,000.00	0.9
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.8
	GROUP ONE MORTGAGE INC	1	\$301,750.00	0.6
	GUARANTY BOND BANK NA	1	\$152,000.00	0.3
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.3
	HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.3
	HOMESTEAD FUNDING CORP	1	\$212,703.00	0.4
	IDAHO FIRST BANK	1	\$220,000.00	0.4
	INSIGHT BANK	1	\$131,000.00	0.2
	JAYCO CAPITAL GROUP	1	\$401,500.00	0

KING FINANCIAL GROUP INC	2	\$563,000.00	1.2
KINGS MORTGAGE SERVICES, INC	1	\$144,000.00	0.3
LEGACY TEXAS BANK	1	\$160,740.00	0.3
LEGENDS BANK	1	\$416,357.96	0.9
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.3
M&F BANK	2	\$337,000.00	0.7
M&F BANK, CORPORATION	1	\$229,920.00	0.5
MANN MORTGAGE LLC	2	\$608,500.00	1.3
MANN MORTGAGE, INC	1	\$151,700.00	0.3
MID OHIO MORTGAGE CORP	1	\$248,710.00	0.5
MONARCH BANK	1	\$289,014.00	0.6
MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.7
MORTGAGES UNLIMITED INC	1	\$140,000.00	0.3
MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.3
MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.1
MSA MORTGAGE, LLC	1	\$325,800.00	0.7
NATIONS LENDING CORPORATION	1	\$228,800.00	0.5
NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.3
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.3
NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.4
NICOLET NATIONAL BANK	1	\$174,600.00	0.3
PACOR MORTGAGE CORP	1	\$357,000.00	0.7
PALM LENDING LLC	1	\$168,615.98	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.1
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.7
PARK STERLING BANK	1	\$146,800.00	0.3
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.4
PINNACLE BANK	1	\$164,000.00	0.3
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.5
PREMIUM MORTGAGE CORP	2	\$317,260.00	0.7
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.8
ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.3
ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.6
SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.6
SECKEL CAPITAL, LLC	1	\$316,000.00	0.7
SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.4
SOLERA NATIONAL BANK	1	\$170,000.00	0.3
STARION FINANCIAL	1	\$185,155.00	0.4
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.3
SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.3
SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.4
SYRACUSE SECURITIES, INC	1	\$310,650.00	0.6
TENNESSEE BANK & TRUST	1	\$185,000.00	0.4

	THE EQUITABLE BANK, S.S.B	1	\$148,500.00	0.3
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.7
	THE FIRST STATE BANK	1	\$270,750.00	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.4
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.6
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.0
	VERTIAS FUNDING LLC	1	\$214,986.00	0.4
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.6
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.8
	WESTERN BANCORP	1	\$395,000.00	0.8
<b>Total</b>		<b>198</b>	<b>\$44,776,757.31</b>	<b>10</b>
3138WPSC9	1ST BANK	1	\$106,236.18	0.8
	ADAMS BANK & TRUST	1	\$100,198.85	0.7
	ALIANBANK	1	\$106,639.14	0.8
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.6
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.8
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.6
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.7
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0
	AVENUE BANK	1	\$93,000.00	0.7
	B & L BANK	1	\$86,800.00	0.6
	BANK OF CLEVELAND	1	\$94,693.97	0.7
	BANK OF NEBRASKA	1	\$106,838.84	0.8
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.7
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.5
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.7
	CASON HOME LOANS	1	\$90,400.00	0.6
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.7
	CF BANK	1	\$105,000.00	0
	CHARTERBANK	1	\$105,000.00	0
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0
	CLOUD LENDERS	1	\$99,650.00	0.7
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.4
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.7
	COMMUNITY BANK & TRUST	1	\$92,150.00	0
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.6
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.6
	COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.7
	CUMBERLAND COUNTY BANK	1	\$103,370.78	0.7
	DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.8
	DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.8
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$184,900.00	1.4

MORTGAGE				
EVERETT FINANCIAL INC	1	\$104,300.00	0.7	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.7	
EVERETT FINANCIAL, INC	4	\$398,200.00	3.0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.7	
FEARON FINANCIAL LLC	1	\$100,000.00	0.7	
FIRST FEDERAL BANK	2	\$206,246.03	1.5	
FIRST NBC BANK	1	\$97,849.11	0.7	
FIRST PREMIER BANK	1	\$108,800.00	0.8	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.1	
GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.7	
GEORGIA BANKING COMPANY	1	\$93,605.65	0.7	
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.7	
GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.6	
HERITAGEBANK	1	\$91,059.58	0.6	
HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.5	
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.7	
KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.7	
KING FINANCIAL GROUP INC	1	\$92,000.00	0.7	
LAWRENCE BANK	1	\$85,500.00	0.6	
LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.7	
LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.7	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.7	
M&FJ BANK, CORPORATION	1	\$86,000.00	0.6	
MARKET MORTGAGE CO., LTD	1	\$95,000.00	0.7	
METZ BANK COMPANY	1	\$93,500.00	0.7	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.6	
MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.8	
MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7	
NATIONS RELIABLE LENDING	1	\$94,414.41	0.7	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.7	
PINNACLE BANK	5	\$492,000.00	3.7	
PREMIUM MORTGAGE CORP	1	\$107,920.00	0.8	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.6	
PRIORITY MORTGAGE CORP	1	\$94,050.00	0.7	
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.7	
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8	
SALTER MORTGAGE GROUP	1	\$108,000.00	0.8	
SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.8	
SIGNATURE FINANCIAL INC	1	\$104,339.11	0.7	
SMI LENDING INC	3	\$299,853.80	2.2	
SOLERA NATIONAL BANK	1	\$86,500.00	0.6	
STARION FINANCIAL	1	\$94,000.00	0.7	
SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.7	
THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.7	

	THE MORTGAGE OUTLET	1	\$106,700.00	0.8
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.7
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.7
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.6
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.8
	UNITED BANK INC	3	\$276,920.00	2.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,480.98	0.7
<b>Total</b>		<b>134</b>	<b>\$13,125,035.72</b>	<b>10</b>
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.0
	ALLY BANK (CORP.)	1	\$353,800.00	1.9
	ALLY BANK CORP	5	\$1,111,270.90	6.0
	ALLY CAPITAL CORP	6	\$1,598,604.24	8.7
	BERKSHIRE BANK	1	\$243,390.91	1.3
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.1
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.8
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.1
	BONDCORP REALTY SERVICES, INC	2	\$689,799.18	3.7
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.8
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.9
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.2
	CAPITAL BANK, N.A	1	\$399,000.00	2.1
	COASTAL FUNDING SLC, INC	1	\$289,572.77	1.5
	DIRECTORS MORTGAGE, INC	2	\$684,989.38	3.7
	EAGLEBANK	1	\$314,525.56	1.7
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.9
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1
	FIRST CENTURY BANK, N.A	1	\$242,649.26	1.3
	HIGHTECHLENDING INC	1	\$273,337.69	1.4
	IAB FINANCIAL BANK	1	\$188,000.00	1.0
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.9
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,500.00	1.7
	MORTGAGE MASTER, INC	1	\$413,775.85	2.2
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.0
	NEW FED MORTGAGE, CORP	2	\$816,370.49	4.4
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$615,371.76	3.3
	ON Q FINANCIAL, INC	1	\$299,558.04	1.6
	PERL MORTGAGE, INC	1	\$178,736.30	0.9
	PINNACLE MORTGAGE, INC	1	\$228,600.00	1.2
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.4
	V.I.P. MORTGAGE INC	1	\$350,500.00	1.9

	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.0
	WCS LENDING, LLC	1	\$391,383.07	2.1
<b>Total</b>		<b>60</b>	<b>\$18,328,870.64</b>	<b>10</b>
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.8
	ALLY BANK	20	\$5,415,753.65	38.1
	ALLY BANK CORP	6	\$1,958,200.00	13.7
	ALLY CAPITAL CORP	6	\$1,784,611.51	12.5
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.1
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.2
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.1
	HIGHTECHLENDING INC	1	\$374,435.20	2.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,000.00	2.9
	LEADER MORTGAGE COMPANY, INC	1	\$413,000.00	2.9
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.5
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.6
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.5
	SKYLINE FINANCIAL CORP	1	\$260,000.00	1.8
	THE ANDERSON FINANCIAL GROUP, INC	2	\$657,000.00	4.6
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.1
	UNION NATIONAL MORTGAGE CO	1	\$188,222.30	1.3
<b>Total</b>		<b>49</b>	<b>\$14,210,061.50</b>	<b>10</b>
3138WPT46	ALLY BANK CORP	2	\$407,930.00	4.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$362,900.00	3.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.7
	BANK OF ANN ARBOR	2	\$734,350.00	7.6
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.9
	DIRECTORS MORTGAGE, INC	1	\$313,305.86	3.2
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.4
	FIRST UNITED BANK	1	\$183,541.96	1.9
	HIGHTECHLENDING INC	2	\$656,873.56	6.8
	IAB FINANCIAL BANK	1	\$284,000.00	2.9
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.1
	MORTGAGE AMERICA, INC	1	\$330,600.00	3.4
	MORTGAGE MASTER, INC	1	\$301,634.86	3.1
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.6
	RENEW LENDING, INC	1	\$179,979.01	1.8
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.3
	ST FIN CORP	1	\$341,507.24	3.5
	TOP FLITE FINANCIAL, INC	1	\$213,750.00	2.2

	UNITED FIDELITY FUNDING CORP	1	\$284,580.13	2.9
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.9
	V.I.P. MORTGAGE INC	1	\$288,296.00	3.0
	VBS MORTGAGE, LLC	1	\$261,810.00	2.7
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.0
<b>Total</b>		<b>34</b>	<b>\$9,583,129.65</b>	<b>10.0</b>
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.1
	AFFILIATED BANK	1	\$167,752.50	1.1
	ALLY BANK	22	\$3,634,321.32	24.1
	ALLY BANK CORP	11	\$1,784,355.94	11.8
	ALLY CAPITAL CORP	3	\$494,986.91	3.2
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.3
	BANK OF ANN ARBOR	1	\$157,500.00	1.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.3
	COMMUNITY HOME LENDING, INC	1	\$155,180.00	1.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,117.52	1.0
	DIRECTORS MORTGAGE, INC	1	\$159,000.00	1.0
	EQUITY BANK	1	\$157,500.00	1.0
	FIRST CENTURY BANK, N.A	1	\$156,750.00	1.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$175,000.00	1.1
	GROUP ONE MORTGAGE, INC	1	\$164,250.00	1.0
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.0
	HIGHTECHLENDING INC	2	\$329,800.00	2.1
	INTERSTATE BANK, SSB	1	\$173,000.00	1.1
	JLB CORPORATION	1	\$172,560.00	1.1
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.2
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,500.00	1.1
	MORTGAGE TRUST, INC	1	\$172,000.00	1.1
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.0
	NEW FED MORTGAGE, CORP	1	\$163,000.00	1.0
	NFM, INC	1	\$170,742.45	1.1
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$155,969.89	1.0
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.1
	PRIME MORTGAGE	1	\$173,226.95	1.1
	PRIME4BANKS	1	\$163,200.00	1.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.1
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1.0
	SOUTHWEST BANK	1	\$154,050.00	1.0
	ST FIN CORP	1	\$170,200.00	1.1
	STIFEL BANK & TRUST	1	\$158,255.96	1.0

	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.1
	THE MORTGAGE OUTLET, INC	2	\$303,000.00	2.0
	TOP FLITE FINANCIAL, INC	1	\$153,000.00	1.0
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	1.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$152,759.21	1.0
	UNITED FIDELITY FUNDING CORP	1	\$169,755.06	1.1
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.1
	V.I.P. MORTGAGE INC	1	\$155,200.00	1.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,747.85	1.1
<b>Total</b>		<b>92</b>	<b>\$15,038,015.84</b>	<b>10</b>
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.9
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.0
<b>Total</b>		<b>24</b>	<b>\$7,130,178.69</b>	<b>10</b>
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00	0.4
	ALLY BANK	90	\$27,049,286.77	34.4
	ALLY BANK CORP	21	\$6,209,200.96	7.9
	ALLY CAPITAL CORP	14	\$4,371,294.54	5.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	0.2
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.3
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.8
	BANK OF ANN ARBOR	2	\$631,110.00	0.7
	BERKSHIRE BANK	2	\$688,185.94	0.8
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.2
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.3
	BONDCORP REALTY SERVICES, INC	6	\$1,711,411.67	2.1
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.2
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.3
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.7
	COAST 2 COAST FUNDING GROUP, INC	2	\$424,000.00	0.5
	COMMUNITY HOME LENDING, INC	2	\$569,200.00	0.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.2
	CS FINANCIAL, INC	1	\$370,000.00	0.4
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.2
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.1
	DIRECTORS MORTGAGE, INC	1	\$309,900.00	0.3
	DREW MORTGAGE ASSOCIATES, INC	1	\$385,000.00	0.4
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.5
	FIRST CENTURY BANK, N.A	2	\$526,539.07	0.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.7

FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.3
FRONTIER BANK	2	\$492,000.00	0.6
GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.2
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.5
HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.4
HIGHTECHLENDING INC	6	\$2,640,265.87	3.3
HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.2
HURON VALLEY FINANCIAL, INC	1	\$177,400.00	0.2
INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$195,674.46	0.2
INTERSTATE BANK, SSB	1	\$207,606.84	0.2
JEFFERSON BANK	1	\$416,385.67	0.5
LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3
LUCEY MORTGAGE CORP	2	\$740,500.00	0.9
MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.2
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.1
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.8
MEGASTAR FINANCIAL CORP	2	\$542,151.90	0.6
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$477,800.00	0.6
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.3
MORTGAGE TRUST, INC	1	\$202,700.00	0.2
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.3
NEW FED MORTGAGE CORP	2	\$447,000.00	0.5
NEW FED MORTGAGE, CORP	7	\$2,289,390.81	2.9
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$254,615.94	0.3
PARKSIDE LENDING, LLC	2	\$971,627.12	1.2
PINNACLE MORTGAGE, INC	2	\$665,000.00	0.8
REGENCY MORTGAGE CORP	1	\$368,000.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.5
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.2
RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.2
SECURE LENDING SOLUTIONS, INC	1	\$265,600.00	0.3
SKYLINE FINANCIAL CORP	2	\$837,000.00	1.0
SOUTHWEST BANK	1	\$250,000.00	0.3
SPECTRA FUNDING, INC	1	\$191,000.00	0.2
SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.4
SURETY FINANCIAL SERVICES	1	\$355,450.00	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.4
THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.8
TOP FLITE FINANCIAL, INC	3	\$603,662.62	0.7
TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.2
UNION NATIONAL MORTGAGE CO	1	\$174,924.27	0.2
UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.5
USA DIRECT FUNDING	1	\$187,000.00	0.2

<b>Total</b>			<b>260</b>	<b>\$78,523,529.75</b>	<b>10</b>
3138WPT87	1ST COLONIAL COMMUNITY BANK		1	\$67,107.42	1.8
	ADVANCE MORTGAGE CORPORATION		1	\$72,000.00	1.9
	ALLY BANK		11	\$760,357.03	20.9
	ALLY BANK CORP		9	\$607,879.30	16.7
	ALLY CAPITAL CORP		2	\$148,300.00	4.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$140,061.55	3.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$69,208.75	1.9
	ANGEL OAK FUNDING, LLC		1	\$69,600.00	1.9
	CHERRY CREEK MORTGAGE CO, INC		1	\$44,836.73	1.2
	D. L. EVANS BANK		1	\$74,896.68	2.0
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$114,655.00	3.1
	GEORGETOWN MORTGAGE, LLC		1	\$51,320.00	1.4
	GMAC MORTGAGE, LLC		1	\$74,000.00	2.0
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC		1	\$71,149.61	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		1	\$41,884.08	1.1
	INTERLINC MORTGAGE SERVICES, LLC		1	\$63,750.00	1.7
	NATIONS RELIABLE LENDING, LLC		1	\$52,125.00	1.4
	NORTHPOINT MORTGAGE, INC		1	\$70,000.00	1.9
	PRIMARY RESIDENTIAL MORTGAGE, INC		5	\$311,394.90	8.5
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$144,973.00	3.9
	SCBT		1	\$66,000.00	1.8
	THE ANDERSON FINANCIAL GROUP, INC		1	\$47,200.00	1.3
	THE BUSINESS BANK		1	\$48,750.00	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$49,125.00	1.3
	THE EQUITABLE MORTGAGE CORPORATION		1	\$72,000.00	1.9
	THE F&M BANK & TRUST COMPANY		1	\$75,897.62	2.0
	THE FEDERAL SAVINGS BANK		1	\$58,797.47	1.6
	UNION NATIONAL MORTGAGE CO		1	\$56,175.93	1.5
	UNIVERSAL LENDING CORPORATION		2	\$101,733.30	2.7
<b>Total</b>			<b>56</b>	<b>\$3,625,178.37</b>	<b>10</b>
3138WPT95	ACADEMY MORTGAGE CORPORATION		1	\$99,492.71	1.5
	ACOPIA, LLC		1	\$97,591.81	1.5
	ADVANCE MORTGAGE CORPORATION OF KANSAS		1	\$94,350.00	1.4
	AFFILIATED BANK		2	\$188,727.60	2.9
	ALLY BANK		19	\$1,791,532.18	27.8
	ALLY BANK (CORP.)		2	\$201,815.11	3.1
	ALLY BANK CORP		13	\$1,310,708.78	20.3
	ALLY CAPITAL CORP		4	\$349,700.91	5.4
	APPROVED MORTGAGE		1	\$108,700.00	1.6
	BRAZOS NATIONAL BANK		1	\$104,500.00	1.6
	COAST 2 COAST FUNDING GROUP, INC		1	\$103,863.05	1.6

	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.1
	FFC MORTGAGE CORP	1	\$99,750.00	1.5
	FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	1.6
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.4
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.9
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	1.5
	MEGASTAR FINANCIAL CORP	1	\$109,845.02	1.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1
	ON Q FINANCIAL, INC	1	\$101,500.00	1.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,700.00	1.5
	PREMIUM MORTGAGE CORP	1	\$96,000.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,895.93	3.2
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.4
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.5
	WOLFE FINANCIAL, INC	1	\$98,799.00	1.5
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1
<b>Total</b>		<b>66</b>	<b>\$6,442,335.21</b>	<b>10</b>
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,127,170.98	10
<b>Total</b>		<b>20</b>	<b>\$2,127,170.98</b>	<b>10</b>
3138WPTD6	ALLY BANK	3	\$776,000.00	48.0
	ALLY CAPITAL CORP	2	\$404,000.00	25.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.7
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.0
<b>Total</b>		<b>7</b>	<b>\$1,613,619.07</b>	<b>10</b>
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.3
	ALLY BANK	20	\$2,740,600.35	25.4
	ALLY BANK CORP	8	\$1,106,877.99	10
	ALLY CAPITAL CORP	4	\$558,000.00	5.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,400.00	1.2
	APPROVED MORTGAGE	1	\$147,600.00	1.3
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1
	BANK OF ANN ARBOR	4	\$549,800.56	5.1
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.3
	COMMUNITY HOME LENDING, INC	2	\$281,250.00	2.6
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.2
	DIRECTORS MORTGAGE, INC	2	\$260,931.44	2.4
	FFC MORTGAGE CORP	1	\$136,000.00	1.2
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.3
	GSB MORTGAGE, INC	1	\$145,423.43	1.3
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.1

	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.1
	LAKE ELMO BANK	1	\$137,500.00	1.2
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.3
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$291,000.00	2.7
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.5
	NEW FED MORTGAGE, CORP	1	\$148,000.00	1.3
	PEOPLES BANK	1	\$142,200.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,600.00	1.1
	RELIANT BANK	3	\$415,783.78	3.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.2
	SCBT	2	\$276,000.00	2.5
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.3
	SOUTHWEST BANK	1	\$130,600.00	1.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.7
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7
	TOP FLITE FINANCIAL, INC	1	\$145,720.00	1.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.1
	V.I.P. MORTGAGE INC	1	\$138,300.00	1.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.1
<b>Total</b>		<b>78</b>	<b>\$10,750,350.57</b>	<b>10.0</b>
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.2
	AFFILIATED BANK	1	\$228,488.87	4.8
	ALLY BANK	6	\$1,560,380.71	32.7
	ALLY BANK CORP	1	\$185,600.00	3.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.5
	HIGHTECHLENDING INC	1	\$408,175.49	8.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.9
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.0
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.8
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.1
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.6
<b>Total</b>		<b>19</b>	<b>\$4,760,234.31</b>	<b>10.0</b>
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.6
	ALLY BANK	28	\$7,017,410.68	17.4
	ALLY BANK CORP	17	\$4,012,134.31	9.9
	ALLY CAPITAL CORP	8	\$1,894,571.75	4.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6
	AMERICANWEST BANK	1	\$264,000.00	0.6
	APL FCU	1	\$363,359.49	0.8

ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.0
ATLANTIC HOME LOANS, INC	1	\$262,000.00	0.6
BANK OF ANN ARBOR	1	\$224,000.00	0.5
BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.9
BONDCORP REALTY SERVICES, INC	3	\$957,373.62	2.3
C & F MORTGAGE CORPORATION	2	\$507,572.33	1.2
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.5
CAPITAL CENTER, LLC	1	\$177,000.00	0.4
CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.6
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.2
COAST 2 COAST FUNDING GROUP, INC	1	\$579,000.00	1.4
CONNECTONE BANK	1	\$252,500.00	0.6
CORNERSTONE BANK	1	\$208,000.00	0.5
DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.7
DIRECTORS MORTGAGE, INC	2	\$663,000.00	1.6
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.9
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.6
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.4
GUADALUPE NATIONAL BANK	1	\$354,000.00	0.8
HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.6
HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.6
HIGHTECHLENDING INC	2	\$542,597.97	1.3
HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.7
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.4
LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.5
LOWELL COOPERATIVE BANK	1	\$227,000.00	0.5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.0
LUCEY MORTGAGE CORP	1	\$340,000.00	0.8
MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.4
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.5
MERIDIAN BANK	2	\$741,746.35	1.8
NATIONS LENDING CORPORATION	1	\$268,000.00	0.6
NEW FED MORTGAGE CORP	3	\$863,000.00	2.1
NEW FED MORTGAGE, CORP	3	\$959,000.00	2.3
PERL MORTGAGE, INC	1	\$366,377.36	0.9
PREMIER HOME MORTGAGE, INC	1	\$222,750.00	0.5
PRIME MORTGAGE	1	\$393,224.65	0.9
RELIANT BANK	4	\$1,302,356.40	3.2
RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.4
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$390,400.00	0.9
RHMC FINANCIAL CORP	1	\$180,000.00	0.4
ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.4

	SCBT	3	\$1,209,100.00	3.0
	SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.4
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.4
	SOUTHWEST BANK	1	\$216,000.00	0.5
	STIFEL BANK & TRUST	1	\$178,396.08	0.4
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.0
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.6
	THE MORTGAGE OUTLET, INC	2	\$478,800.00	1.1
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.1
	USA DIRECT FUNDING	1	\$313,000.00	0.7
	WCS LENDING, LLC	1	\$407,869.49	1.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.7
<b>Total</b>		<b>153</b>	<b>\$40,229,536.77</b>	<b>10.0</b>
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.2
	ALLY BANK	11	\$652,417.58	41.0
	ALLY BANK (CORP.)	1	\$60,071.66	3.8
	ALLY BANK CORP	4	\$244,795.62	15.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.5
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.5
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.2
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.7
	JLB CORPORATION	1	\$62,100.00	3.9
	MORTGAGE AMERICA, INC	1	\$52,900.00	3.3
	ON Q FINANCIAL, INC	1	\$50,000.00	3.1
	V.I.P. MORTGAGE INC	1	\$75,000.00	4.7
<b>Total</b>		<b>26</b>	<b>\$1,568,466.58</b>	<b>10.0</b>
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.0
	ALLY BANK CORP	3	\$279,887.42	17.8
	ALLY CAPITAL CORP	1	\$88,500.00	5.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.7
	FIRST CENTURY BANK, N.A	1	\$101,000.00	6.4
	GATEWAY BANK MORTGAGE, INC	1	\$99,191.12	6.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,585.23	6.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.6
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$107,000.00	6.8
<b>Total</b>		<b>16</b>	<b>\$1,569,675.83</b>	<b>10.0</b>
3138WPTK0	ALLY BANK	1	\$124,165.10	8.8

	ALLY BANK CORP	1	\$120,000.00	8.5
	ALLY CAPITAL CORP	2	\$228,804.72	16.2
	AMERICAN BANK	1	\$120,000.00	8.5
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.8
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.8
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.9
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.8
	PATRIOT BANK MORTGAGE, INC	1	\$118,500.00	8.4
	V.I.P. MORTGAGE INC	1	\$121,500.00	8.6
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.3
<b>Total</b>		<b>12</b>	<b>\$1,409,532.41</b>	<b>10</b>
3138WPTL8	ALLY BANK	6	\$829,604.30	54.1
	ALLY BANK CORP	1	\$130,300.00	8.5
	ALLY CAPITAL CORP	1	\$147,967.54	9.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.1
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,384.22	9.7
<b>Total</b>		<b>11</b>	<b>\$1,531,831.54</b>	<b>10</b>
3138WPTM6	ALLY BANK	2	\$394,350.00	33.0
	ALLY BANK CORP	1	\$199,000.00	16
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.8
<b>Total</b>		<b>5</b>	<b>\$1,191,850.00</b>	<b>10</b>
3138WPTN4	ALLY BANK	4	\$687,518.64	28.9
	ALLY BANK (CORP.)	1	\$107,822.14	4.5
	ALLY BANK CORP	3	\$759,140.00	31.9
	ALLY CAPITAL CORP	4	\$821,369.68	34.5
<b>Total</b>		<b>12</b>	<b>\$2,375,850.46</b>	<b>10</b>
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.0
	ALLY BANK	4	\$942,482.43	30.3
	ALLY BANK CORP	1	\$314,603.21	10.1
	ALLY CAPITAL CORP	2	\$511,971.80	16.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.4
	BERKSHIRE BANK	1	\$223,106.07	7.1
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.3
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.2
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.0
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.7
<b>Total</b>		<b>14</b>	<b>\$3,106,482.51</b>	<b>10</b>

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3138WPTQ7	ALLY BANK	2	\$210,906.47	16.1
	AMERIFIRST FINANCIAL, INC	1	\$60,000.00	4.5
	AMERIPRO FUNDING, INC	1	\$98,800.00	7.5
	EQUITY LOANS, LLC	1	\$84,419.48	6.4
	FIRST UNITED BANK	1	\$98,400.00	7.5
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.6
	GMAC MORTGAGE, LLC	1	\$158,056.96	12.2
	LHM FINANCIAL CORPORATION	1	\$43,826.63	3.3
	PREMIUM MORTGAGE CORP	2	\$78,488.24	6.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,333.28	15.5
	V.I.P. MORTGAGE INC	1	\$114,750.00	8.7
<b>Total</b>		<b>14</b>	<b>\$1,305,981.06</b>	<b>10</b>
3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.4
	AFFILIATED BANK	1	\$269,556.19	1.6
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.2
	ALLY BANK	15	\$4,643,600.22	28.5
	ALLY BANK CORP	2	\$648,000.00	3.9
	ALLY CAPITAL CORP	1	\$199,500.00	1.2
	AMERICAN BANK & TRUST COMPANY, INC	1	\$284,000.00	1.7
	APL FCU	1	\$285,000.00	1.7
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.4
	DIRECTORS MORTGAGE, INC	1	\$416,329.27	2.5
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.1
	FIRST CENTURY BANK, N.A	3	\$1,102,800.00	6.7
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00	2.2
	HIGHTECHLENDING INC	3	\$905,096.99	5.5
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.6
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.5
	MORTGAGE MASTER, INC	1	\$248,000.00	1.5
	MYERS PARK MORTGAGE, INC	1	\$535,763.84	3.2
	NEW FED MORTGAGE, CORP	1	\$414,332.49	2.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$383,382.35	2.3
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9
	ST FIN CORP	1	\$187,400.00	1.1
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.4
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.2
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.3
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.9
	USA DIRECT FUNDING	1	\$127,794.12	0.7
	WCS LENDING, LLC	1	\$302,853.59	1.8
<b>Total</b>		<b>58</b>	<b>\$16,280,004.33</b>	<b>10</b>

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3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.8
	ALLY BANK	10	\$721,192.35	22.2
	ALLY BANK CORP	6	\$393,623.09	12.1
	ALLY CAPITAL CORP	4	\$292,265.00	9.0
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.6
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,000.00	2.4
	D. L. EVANS BANK	1	\$74,000.00	2.2
	FIRST FINANCIAL SERVICES, INC	1	\$84,874.78	2.6
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.3
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.2
	HURON VALLEY FINANCIAL, INC	1	\$81,300.00	2.5
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.2
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.5
	PRIME4BANKS	1	\$82,000.00	2.5
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.5
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.5
	STIFEL BANK & TRUST	1	\$60,000.00	1.8
	SUMMIT MORTGAGE, INC	1	\$76,439.00	2.3
	TOP FLITE FINANCIAL, INC	2	\$111,500.00	3.4
	UNION NATIONAL MORTGAGE CO	1	\$63,903.60	1.9
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.7
<b>Total</b>		<b>46</b>	<b>\$3,240,645.97</b>	<b>10.0</b>
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.1
	AFFILIATED BANK	3	\$305,718.50	4.5
	ALLY BANK	12	\$1,218,976.09	18.0
	ALLY BANK (CORP.)	4	\$396,665.00	5.8
	ALLY BANK CORP	10	\$967,721.29	14.4
	ALLY CAPITAL CORP	6	\$604,160.00	8.9
	AMERICAN FINANCIAL LENDING, INC	1	\$103,000.00	1.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,649.00	1.5
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.2
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.5
	ATLANTIC HOME LOANS, INC	1	\$92,000.00	1.3
	CAPITAL BANK, N.A	2	\$206,088.73	3.0
	CAPITAL CENTER, LLC	1	\$109,834.32	1.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.4
	D. L. EVANS BANK	1	\$89,250.00	1.3
	EMC HOLDINGS, LLC	1	\$107,175.00	1.5
	GATEWAY BANK MORTGAGE, INC	1	\$94,719.63	1.4
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.5
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.4

	INTERSTATE BANK, SSB	1	\$101,540.00	1
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.3
	MONTICELLO BANKING, CO	1	\$100,500.00	1.4
	MORTGAGE AMERICA, INC	1	\$85,873.31	1.2
	PREMIER HOME MORTGAGE, INC	1	\$90,800.00	1.3
	RELIANT BANK	2	\$197,005.71	2.9
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.5
	SPECTRA FUNDING, INC	1	\$95,000.00	1
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.3
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.6
	USA DIRECT FUNDING	1	\$103,347.52	1.5
<b>Total</b>		<b>68</b>	<b>\$6,768,374.41</b>	<b>10</b>
3138WPTU8	ALLY BANK	3	\$514,197.22	20.7
	ALLY BANK CORP	3	\$636,530.56	25.6
	ALLY CAPITAL CORP	2	\$551,733.06	22.2
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.3
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.7
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.2
<b>Total</b>		<b>11</b>	<b>\$2,481,986.45</b>	<b>10</b>
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.6
	AFFILIATED BANK	2	\$224,504.49	3.0
	ALLY BANK	14	\$1,669,753.82	22.7
	ALLY BANK CORP	8	\$945,930.43	12.8
	ALLY CAPITAL CORP	6	\$694,582.27	9.4
	APPROVED MORTGAGE	1	\$123,750.00	1.6
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.6
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	1.6
	HIGHTECHLENDING INC	1	\$112,829.81	1.5
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.5
	INTEGRATED FINANCIAL GROUP, INC	1	\$114,000.00	1.5
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.6
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.8
	MERIDIAN BANK	1	\$116,720.02	1.5
	MORTGAGE AMERICA, INC	2	\$226,942.96	3.0
	MORTGAGE MASTER, INC	1	\$117,472.80	1
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.6
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	1.5
	PYRAMAX BANK FSB	1	\$121,735.00	1.6
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	1
	SECURITY MORTGAGE FUNDING CORP	1	\$119,626.52	1.6

	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.0
	TOP FLITE FINANCIAL, INC	1	\$119,000.00	1.6
	UNION NATIONAL MORTGAGE CO	1	\$113,835.45	1.5
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.6
	USA DIRECT FUNDING	1	\$119,653.62	1.6
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7
<b>Total</b>		<b>62</b>	<b>\$7,344,984.13</b>	<b>10.0</b>
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.4
	ALLY BANK	2	\$567,000.00	19.5
	ALLY BANK CORP	1	\$244,000.00	8.4
	BERKSHIRE BANK	1	\$273,880.62	9.4
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.1
	MORTGAGE AMERICA, INC	1	\$283,553.04	9.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.7
	THE MORTGAGE OUTLET, INC	1	\$246,050.00	8.4
	TOP FLITE FINANCIAL, INC	1	\$235,425.91	8.1
<b>Total</b>		<b>10</b>	<b>\$2,900,002.40</b>	<b>10.0</b>
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.8
	ALLY BANK	9	\$2,851,926.25	36.7
	ALLY BANK CORP	2	\$477,296.66	6.1
	ALLY CAPITAL CORP	1	\$294,150.00	3.7
	BANK OF ANN ARBOR	1	\$379,401.96	4.8
	BERKSHIRE BANK	1	\$363,656.00	4.6
	COMMUNITY HOME LENDING, INC	1	\$287,000.00	3.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.3
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.5
	INTEGRATED FINANCIAL GROUP, INC	1	\$289,950.00	3.7
	MORTGAGE MASTER, INC	4	\$998,813.96	12.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,900.00	5.0
	SECURE LENDING SOLUTIONS, INC	1	\$295,000.00	3.8
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.1
<b>Total</b>		<b>27</b>	<b>\$7,752,355.81</b>	<b>10.0</b>
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.6
	ALLY BANK	24	\$3,327,315.31	31.9
	ALLY BANK (CORP.)	1	\$146,592.35	1.4
	ALLY BANK CORP	9	\$1,192,695.34	11.4
	ALLY CAPITAL CORP	4	\$553,700.00	5.3
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,500.00	1.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$289,469.87	2.7

	APPROVED MORTGAGE	1	\$127,800.00	1.2
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.2
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.4
	CAPITAL CENTER, LLC	1	\$141,000.00	1.3
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.2
	D. L. EVANS BANK	2	\$296,880.94	2.8
	EMC HOLDINGS, LLC	1	\$130,400.00	1.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.3
	HURON VALLEY FINANCIAL, INC	1	\$133,500.00	1.2
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2
	LAKE ELMO BANK	1	\$128,000.00	1.2
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.2
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.3
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.3
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.5
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,529.35	2.8
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	1.3
	SCBT	1	\$135,500.00	1
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.8
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.5
	TOP FLITE FINANCIAL, INC	1	\$134,900.00	1
	USA DIRECT FUNDING	1	\$133,000.00	1.2
<b>Total</b>		<b>76</b>	<b>\$10,415,523.87</b>	<b>10</b>
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.6
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.6
	ALLY BANK	10	\$2,552,780.63	23.5
	ALLY BANK (CORP.)	1	\$384,692.91	3.5
	ALLY BANK CORP	6	\$1,610,477.99	14.8
	ALLY CAPITAL CORP	1	\$217,000.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.6
	FRONTIER BANK	1	\$377,566.00	3.4
	GATEWAY BANK MORTGAGE, INC	1	\$189,261.60	1.7
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.0
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.7
	HIGHTECHLENDING INC	1	\$339,487.91	3.1
	INTERSTATE BANK, SSB	1	\$186,450.00	1.7
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.6
	MORTGAGE MASTER, INC	1	\$200,409.70	1.8
	NEW FED MORTGAGE, CORP	2	\$690,000.00	6.3

	NORTHPOINT MORTGAGE, INC	1	\$304,000.00	2.8
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.5
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.5
	THE MORTGAGE OUTLET, INC	1	\$239,000.00	2.2
	TOWNSTONE FINANCIAL, INC	1	\$216,000.00	1.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.1
<b>Total</b>		<b>39</b>	<b>\$10,833,705.39</b>	<b>10</b>
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.2
	ALLY BANK CORP	2	\$225,682.91	9.3
	ALLY CAPITAL CORP	2	\$366,450.00	15.2
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.6
	PEOPLES BANK	1	\$26,217.72	1.0
	REGENCY MORTGAGE CORP	1	\$317,576.25	13.1
<b>Total</b>		<b>15</b>	<b>\$2,408,564.11</b>	<b>10</b>
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.9
	HOMESTEAD FUNDING CORP	1	\$297,500.00	9.9
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.0
	US MORTGAGE CORPORATION	1	\$329,501.40	1
<b>Total</b>		<b>11</b>	<b>\$2,993,463.45</b>	<b>10</b>
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1
	AFFILIATED BANK	1	\$159,665.00	1
	ALLY BANK	17	\$2,763,438.79	29.4
	ALLY BANK CORP	10	\$1,612,409.31	17.1
	ALLY CAPITAL CORP	3	\$485,689.76	5.1
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.8
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.8
	DIRECTORS MORTGAGE, INC	1	\$153,600.00	1.6
	DREW MORTGAGE ASSOCIATES, INC	1	\$161,776.81	1.7
	GUARANTEED RATE, INC	2	\$305,174.10	3.2
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$322,098.87	3.4
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.8
	MORTGAGE MASTER, INC	1	\$174,000.00	1.8
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.8
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1
	PATRIOT LENDING SERVICES, INC	1	\$153,615.00	1.6
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.7
	RMS & ASSOCIATES	1	\$156,750.00	1.6
	STIFEL BANK & TRUST	1	\$151,286.54	1.6
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.8

	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.4
	TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.7
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.7
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.7
	WCS FUNDING GRP. INC	1	\$153,425.00	1.6
<b>Total</b>		<b>58</b>	<b>\$9,387,889.77</b>	<b>10</b>
3138WPU51	ALLY BANK	3	\$415,127.41	36.7
	ALLY BANK CORP	1	\$149,190.00	13.2
	APPROVED MORTGAGE	1	\$148,300.00	13.1
	BANK OF ANN ARBOR	1	\$129,381.09	11.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.3
<b>Total</b>		<b>8</b>	<b>\$1,129,600.46</b>	<b>10</b>
3138WPU69	ALLY BANK	5	\$868,300.00	56.4
	ALLY BANK CORP	3	\$465,449.83	30.2
	ALLY CAPITAL CORP	1	\$204,200.00	13.2
<b>Total</b>		<b>9</b>	<b>\$1,537,949.83</b>	<b>10</b>
3138WPU77	ALLY BANK	3	\$400,885.45	36.5
	ALLY BANK CORP	1	\$144,200.00	13.1
	ALLY CAPITAL CORP	2	\$280,879.00	25.6
	RESOURCE LENDERS, INC	1	\$126,500.00	11.5
	THE MORTGAGE OUTLET, INC	1	\$144,000.00	13.1
<b>Total</b>		<b>8</b>	<b>\$1,096,464.45</b>	<b>10</b>
3138WPU85	ALLY BANK	25	\$5,715,243.44	60.5
	ALLY BANK (CORP.)	1	\$192,000.00	2.0
	ALLY BANK CORP	9	\$1,858,990.74	19.7
	ALLY CAPITAL CORP	7	\$1,246,721.46	13.2
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.0
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.6
<b>Total</b>		<b>45</b>	<b>\$9,432,952.67</b>	<b>10</b>
3138WPU93	ALLY BANK	21	\$5,062,474.63	54
	ALLY BANK (CORP.)	2	\$278,840.00	2.9
	ALLY BANK CORP	12	\$2,139,378.34	22.8
	ALLY CAPITAL CORP	5	\$1,026,925.23	10.9
	NATIONS LENDING CORPORATION	2	\$393,337.00	4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.7
<b>Total</b>		<b>44</b>	<b>\$9,357,481.66</b>	<b>10</b>

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3138WPUA0	ALLY BANK	6	\$994,032.82	24.0
	ALLY BANK (CORP.)	2	\$306,425.87	7.4
	ALLY BANK CORP	6	\$1,216,953.92	29.4
	ALLY CAPITAL CORP	6	\$1,187,800.90	28.7
	NATIONS LENDING CORPORATION	1	\$165,100.00	
	THE NATIONAL BANK	1	\$258,635.07	6.2
<b>Total</b>		<b>22</b>	<b>\$4,128,948.58</b>	<b>10</b>
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.4
	ALLY BANK	14	\$1,653,080.14	36.8
	ALLY BANK CORP	5	\$583,259.16	13.0
	ALLY CAPITAL CORP	1	\$120,000.00	2.6
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.5
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6
	FIRST HALLMARK MORTGAGE CORP	1	\$116,250.00	2.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$123,840.39	2.7
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	2.7
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	2.7
	MORTGAGE MASTER, INC	1	\$120,000.00	2.6
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,672.56	2.5
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	2.6
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.7
	PATRIOT LENDING SERVICES, INC	1	\$110,675.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,405.00	2.7
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$121,500.00	2.7
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.2
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.5
	V.I.P. MORTGAGE INC	1	\$113,160.33	2.5
<b>Total</b>		<b>38</b>	<b>\$4,481,839.68</b>	<b>10</b>
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.1
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.0
	ALLY BANK	7	\$1,756,364.28	25.3
	ALLY CAPITAL CORP	6	\$1,398,087.03	20.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,322.45	2.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.8
	DIRECTORS MORTGAGE, INC	1	\$369,454.91	5.3
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.3
	MORTGAGE AMERICA, INC	1	\$146,752.06	2.1
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.4
	MORTGAGE MASTER, INC	1	\$198,000.00	2.8
	STIFEL BANK & TRUST	2	\$433,551.87	6.2
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.8

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	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.2
	USA DIRECT FUNDING	1	\$189,726.24	2.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,575.72	4.1
<b>Total</b>		<b>29</b>	<b>\$6,921,875.87</b>	<b>10</b>
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.7
	ALLY BANK CORP	9	\$2,286,642.80	30.1
	ALLY CAPITAL CORP	3	\$894,497.17	11.7
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.1
	FIRST CENTURY BANK, N.A	1	\$288,700.00	3
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.7
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.1
	NEW FED MORTGAGE, CORP	1	\$397,000.00	5.2
	PRMI, INC	1	\$213,650.00	2.8
	SKYLINE FINANCIAL CORP	1	\$242,100.00	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.3
<b>Total</b>		<b>30</b>	<b>\$7,593,298.88</b>	<b>10</b>
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.9
	ALLY BANK	10	\$1,417,295.27	21.3
	ALLY BANK (CORP.)	1	\$145,900.00	2
	ALLY BANK CORP	11	\$1,535,578.20	23.1
	ALLY CAPITAL CORP	6	\$813,271.83	12.2
	APPROVED MORTGAGE	1	\$129,800.00	1.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.2
	FIRST HALLMARK MORTGAGE CORP	1	\$127,500.00	1.9
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.0
	HURON VALLEY FINANCIAL, INC	1	\$127,500.00	1.9
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.2
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.8
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$412,514.01	6.2
	PRIME4BANKS	1	\$131,000.00	1.9
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,000.00	2.0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.0
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.2
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,816.76	
<b>Total</b>		<b>48</b>	<b>\$6,629,842.29</b>	<b>10</b>
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.6
	ALLY BANK	5	\$1,102,784.00	23.3
	ALLY BANK (CORP.)	1	\$191,887.63	4.0

	ALLY BANK CORP	4	\$916,243.77	19.4
	AMERICAN BANK & TRUST COMPANY, INC	1	\$194,000.00	4.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.5
	MAGNOLIA BANK, INC	1	\$257,759.00	5.4
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.0
	MORTGAGE MASTER, INC	1	\$273,000.00	5.7
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.5
	NEW FED MORTGAGE, CORP	1	\$306,000.00	6.4
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	4.2
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.1
<b>Total</b>		<b>21</b>	<b>\$4,716,372.74</b>	<b>10.0</b>
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.3
	ALLY BANK CORP	5	\$1,199,082.78	7.3
	ALLY CAPITAL CORP	3	\$892,431.00	5.4
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.5
	BONDCORP REALTY SERVICES, INC	2	\$478,000.00	2.9
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,850.00	1.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.1
	CS FINANCIAL, INC	3	\$708,886.69	4.3
	DIRECTORS FINANCIAL GROUP	1	\$229,500.00	1.4
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.5
	HIGHTECHLENDING INC	1	\$187,241.67	1.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$280,000.00	1.7
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.5
	MORTGAGE MASTER, INC	1	\$260,623.28	1.5
	MORTGAGE TRUST, INC	1	\$176,250.00	1.0
	MYERS PARK MORTGAGE, INC	1	\$213,718.19	1.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,644.45	1.6
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,250.00	1.0
	SKYLINE FINANCIAL CORP	1	\$244,000.00	1.4
	ST FIN CORP	1	\$274,646.02	1.6
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.6
	UNITED FIDELITY FUNDING CORP	1	\$190,357.45	1.1
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.6
	USA DIRECT FUNDING	1	\$213,199.18	1.3
<b>Total</b>		<b>58</b>	<b>\$16,346,086.79</b>	<b>10.0</b>
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.4
	AFFILIATED BANK	1	\$337,024.47	2.9
	ALLY BANK	17	\$4,553,306.35	39.1
	ALLY BANK CORP	1	\$186,985.85	1.6

	ALLY CAPITAL CORP	2	\$471,913.00	4.1
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.1
	AMERICANWEST BANK	1	\$194,743.21	1
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.9
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.2
	HIGHTECHLENDING INC	1	\$200,000.00	1.7
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$354,878.00	3.0
	MORTGAGE TRUST, INC	1	\$307,566.03	2.6
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.5
	NETWORK FUNDING, LP	2	\$512,286.69	4.4
	NEW FED MORTGAGE, CORP	1	\$258,000.00	2.2
	NORTHPOINT MORTGAGE, INC	1	\$337,500.00	2.9
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5
	PINNACLE MORTGAGE, INC	1	\$328,000.00	2.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,800.00	1.5
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.0
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$277,000.00	2.4
	WCS LENDING, LLC	1	\$275,220.90	2.4
<b>Total</b>		<b>43</b>	<b>\$11,469,380.96</b>	<b>10</b>
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.9
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.2
	ALLY BANK	3	\$616,050.00	18.5
	ALLY BANK CORP	2	\$505,700.00	15.2
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,650.00	11.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$247,000.00	7.4
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,490.00	6.3
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.1
	STIFEL BANK & TRUST	1	\$294,085.05	8.8
<b>Total</b>		<b>13</b>	<b>\$3,317,708.15</b>	<b>10</b>
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.5
	ALLY BANK CORP	4	\$821,896.41	7.6
	ALLY CAPITAL CORP	2	\$490,000.00	4.5
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.4
	COAST 2 COAST FUNDING GROUP, INC	2	\$534,237.54	4.9
	DIRECTORS MORTGAGE, INC	1	\$291,200.00	2
	GATEWAY BANK MORTGAGE, INC	1	\$247,700.00	2
	GREENWAY MORTGAGE FUNDING CORP	1	\$374,000.00	3.4
	HIGHTECHLENDING INC	2	\$442,500.00	4
	LUCEY MORTGAGE CORP	1	\$300,000.00	2.7

	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2
	MORTGAGE MASTER, INC	1	\$400,000.00	3.7
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.6
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.4
	PATRIOT LENDING SERVICES, INC	1	\$292,500.00	2.7
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	2.9
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.7
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,739.26	1.8
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.5
	STEPSTONE MORTGAGE COMPANY, INC	1	\$349,500.00	3.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.0
	THE NATIONAL BANK	1	\$361,439.26	3.3
<b>Total</b>		<b>39</b>	<b>\$10,789,802.15</b>	<b>10</b>
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.9
	ALLY BANK (CORP.)	2	\$249,848.00	2.0
	ALLY BANK CORP	17	\$3,682,878.98	29.7
	ALLY CAPITAL CORP	11	\$1,992,831.43	16.1
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.4
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.6
<b>Total</b>		<b>64</b>	<b>\$12,362,364.64</b>	<b>10</b>
3138WPUM4	ALLY BANK	3	\$683,136.90	60.9
	ALLY BANK CORP	2	\$389,865.00	34.7
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.2
<b>Total</b>		<b>6</b>	<b>\$1,121,001.90</b>	<b>10</b>
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.4
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.9
	ALLY BANK CORP	30	\$4,681,644.50	30.7
	ALLY CAPITAL CORP	4	\$1,026,720.78	6.7
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.3
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.9
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.5
<b>Total</b>		<b>79</b>	<b>\$15,222,222.33</b>	<b>10</b>
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.6
	ALLY BANK CORP	1	\$167,324.20	13.3
<b>Total</b>		<b>6</b>	<b>\$1,255,719.20</b>	<b>10</b>
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.7
	ALLY BANK CORP	1	\$112,500.00	9.5

	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.1
	IAB FINANCIAL BANK	1	\$115,000.00	9.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,381.47	9.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,153.72	10.4
	TOP FLITE FINANCIAL, INC	1	\$123,000.00	10.4
<b>Total</b>		<b>10</b>	<b>\$1,177,966.06</b>	<b>10</b>
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.5
	ALLY BANK	21	\$3,406,411.42	34.3
	ALLY BANK CORP	7	\$1,118,952.50	11.2
	AMERICAN BANK	1	\$169,000.00	1.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,649.25	1.7
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.7
	BANK OF ANN ARBOR	1	\$156,000.00	1.5
	BONDCORP REALTY SERVICES, INC	1	\$160,000.00	1.6
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.6
	COMMUNITY HOME LENDING, INC	1	\$172,500.00	1.7
	CORNERSTONE MORTGAGE, INC	1	\$151,821.37	1.5
	DIRECTORS MORTGAGE, INC	1	\$162,000.00	1.6
	FFC MORTGAGE CORP	1	\$175,000.00	1.7
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.6
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.2
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.6
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.6
	MORTGAGE ONE SOLUTIONS, INC	1	\$171,755.09	1.7
	MORTGAGE TRUST, INC	1	\$168,750.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.7
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	1.5
	PACIFIC HORIZON BANCORP, INC	1	\$168,000.00	1
	PREMIUM MORTGAGE CORP	1	\$172,000.00	1.7
	STIFEL BANK & TRUST	1	\$150,957.00	1.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.9
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.5
<b>Total</b>		<b>61</b>	<b>\$9,909,219.54</b>	<b>10</b>
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.3
	ALLY BANK CORP	1	\$179,500.00	3.2
	ALLY CAPITAL CORP	2	\$637,118.57	11.6
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.6
	CAPITAL CENTER, LLC	1	\$208,800.00	3.8

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.3
	CONGRESSIONAL BANK	1	\$195,000.00	3.5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.4
	FIRST CENTURY BANK, N.A	1	\$281,807.48	5.1
	GROUP ONE MORTGAGE, INC	1	\$262,000.00	4.7
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.6
<b>Total</b>		<b>22</b>	<b>\$5,486,225.15</b>	<b>10</b>
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.3
	ALLY BANK	10	\$2,339,800.00	25.7
	ALLY BANK CORP	6	\$1,310,349.36	14.4
	ALLY CAPITAL CORP	5	\$1,501,748.98	16.5
	APPROVED FUNDING CORP	1	\$248,898.55	2.7
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.3
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	2.0
	MORTGAGE MASTER, INC	1	\$205,000.00	2.2
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.1
	NEW FED MORTGAGE, CORP	1	\$220,000.00	2.4
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.9
	SCBT	1	\$181,000.00	1.9
	SOUTHWEST BANK	1	\$273,500.00	3.0
	TOP FLITE FINANCIAL, INC	1	\$187,900.00	2.0
<b>Total</b>		<b>37</b>	<b>\$9,076,064.47</b>	<b>10</b>
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.4
	AFFILIATED BANK	1	\$118,716.94	3.5
	ALLY BANK	6	\$700,700.00	21
	ALLY BANK CORP	5	\$599,460.00	18.0
	FIRST CENTURY BANK, N.A	1	\$115,200.00	3.4
	GLACIER BANK	1	\$115,422.01	3.4
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.4
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.7
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.4
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.5
	NEW FED MORTGAGE, CORP	1	\$125,000.00	3.7
	PATRIOT LENDING SERVICES, INC	1	\$121,600.00	3.6
	RMS & ASSOCIATES	1	\$123,500.00	3.7
	SCBT	1	\$115,000.00	3.4
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.5
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.4

		UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.9
<b>Total</b>			<b>28</b>	<b>\$3,321,098.95</b>	<b>10</b>
3138WPUV4		ALLY BANK	7	\$1,855,297.94	10
<b>Total</b>			<b>7</b>	<b>\$1,855,297.94</b>	<b>10</b>
3138WPUW2		ALLY BANK	3	\$482,710.63	3
		ALLY BANK CORP	2	\$329,157.61	22
		COASTAL FUNDING SLC, INC	1	\$175,000.00	11.9
		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.6
		MORTGAGE AMERICA, INC	1	\$160,000.00	10.9
		NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.9
<b>Total</b>			<b>9</b>	<b>\$1,462,623.82</b>	<b>10</b>
3138WPUX0		ALLY BANK	4	\$1,148,000.00	31.5
		ALLY BANK CORP	4	\$773,944.79	21.2
		ALLY CAPITAL CORP	1	\$279,000.00	7.6
		MERIDIAN BANK	1	\$360,428.20	9
		MONTGOMERY BANK, N.A	1	\$180,000.00	4.9
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,350.00	7.6
		MOUNTAIN WEST FINANCIAL, INC	1	\$213,015.59	5.8
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,250.00	6.0
		UNION NATIONAL MORTGAGE CO	1	\$186,397.92	5.1
<b>Total</b>			<b>15</b>	<b>\$3,640,386.50</b>	<b>10</b>
3138WPUY8		ALLY BANK	1	\$243,963.59	12
		ALLY CAPITAL CORP	2	\$519,403.20	27.4
		DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.5
		LUCEY MORTGAGE CORP	1	\$350,000.00	18.5
		PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	9.7
		US MORTGAGE CORPORATION	1	\$394,241.37	20.8
<b>Total</b>			<b>7</b>	<b>\$1,890,787.11</b>	<b>10</b>
3138WPUZ5		ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.8
		AFFILIATED BANK	2	\$203,086.27	5.7
		ALLY BANK	8	\$816,281.91	23.0
		ALLY BANK CORP	4	\$387,981.95	10.9
		ALLY CAPITAL CORP	3	\$295,930.00	8.3
		AMERICAN FINANCIAL FUNDING CORP	1	\$97,500.00	2.7
		AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.5
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.5
		BANK OF ANN ARBOR	1	\$87,000.00	2.4
		DIRECTORS MORTGAGE, INC	1	\$99,852.68	2.8
		FIRST FINANCIAL SERVICES, INC	1	\$105,750.00	2.9
		LEGACYTEXAS BANK	1	\$100,000.00	2.8

	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2
	MEGASTAR FINANCIAL CORP	2	\$188,172.37	5
	MERIDIAN BANK	1	\$96,100.00	2.7
	NETWORK FUNDING, LP	1	\$95,855.41	2
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$98,000.00	2.7
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.6
	USA DIRECT FUNDING	1	\$98,000.00	2.7
	V.I.P. MORTGAGE INC	1	\$104,000.00	2.9
<b>Total</b>		<b>36</b>	<b>\$3,548,234.13</b>	<b>10</b>
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.0
	ALLY BANK	5	\$499,373.00	29.6
	ALLY BANK CORP	1	\$96,000.00	5.7
	AMERICAN BANK	1	\$96,900.00	5.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,800.00	6.1
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.7
	FIRST FINANCIAL SERVICES, INC	1	\$99,300.00	5
	HIGHTECHLENDING INC	1	\$109,500.00	6.5
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.6
	THE BUSINESS BANK	1	\$93,600.00	5.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.9
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.2
<b>Total</b>		<b>17</b>	<b>\$1,682,167.00</b>	<b>10</b>
3138WPV35	ALLY BANK	6	\$978,752.59	33.3
	ALLY BANK CORP	3	\$490,550.00	16.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.7
	BANK OF ANN ARBOR	1	\$161,800.00	5.5
	FIRST CENTURY BANK, N.A	1	\$170,000.00	5.7
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5
	MERIDIAN BANK	1	\$156,000.00	5.3
	PREMIUM MORTGAGE CORP	1	\$162,000.00	5.5
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10
	THE LENDING COMPANY, INC	1	\$163,000.00	5.5
<b>Total</b>		<b>18</b>	<b>\$2,934,202.59</b>	<b>10</b>
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.8
	ALLY BANK	4	\$971,400.00	31.8
	ALLY BANK CORP	4	\$1,012,295.00	33.1
	ALLY CAPITAL CORP	2	\$397,425.20	13.0
	BONDCORP REALTY SERVICES, INC	1	\$215,000.00	7.0
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.0
<b>Total</b>		<b>13</b>	<b>\$3,051,220.20</b>	<b>10</b>

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3138WPV50	ALLY BANK	3	\$956,200.00	69.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$243,000.00	17.5
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.3
<b>Total</b>		<b>5</b>	<b>\$1,384,200.00</b>	<b>100.0</b>
3138WPV68	ALLY BANK	3	\$518,276.00	45.9
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,250.00	11.6
	ON Q FINANCIAL, INC	1	\$100,000.00	8.8
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	12.7
	THE BUSINESS BANK	1	\$88,500.00	7.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	12.9
<b>Total</b>		<b>8</b>	<b>\$1,128,926.00</b>	<b>100.0</b>
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.9
	ALLY BANK	5	\$1,085,759.18	32.4
	ALLY BANK CORP	1	\$306,750.00	9.1
	ALLY CAPITAL CORP	1	\$289,981.30	8.6
	BRAZOS NATIONAL BANK	1	\$155,700.00	4.6
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.6
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.2
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.8
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.1
	NEW FED MORTGAGE, CORP	1	\$285,000.00	8.5
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.6
<b>Total</b>		<b>15</b>	<b>\$3,346,126.40</b>	<b>100.0</b>
3138WPV84	ALLY BANK	6	\$1,635,473.81	100.0
<b>Total</b>		<b>6</b>	<b>\$1,635,473.81</b>	<b>100.0</b>
3138WPV92	ALLY BANK	2	\$655,000.00	62.1
	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.7
<b>Total</b>		<b>4</b>	<b>\$1,054,090.37</b>	<b>100.0</b>
3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.8
	ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.5
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.2
	EMC HOLDINGS, LLC	1	\$375,000.00	2.1
	FIRST CENTURY BANK, N. A	1	\$146,000.00	0.8
	FIRST CENTURY BANK, N.A	2	\$505,000.00	2.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.7
<b>Total</b>		<b>66</b>	<b>\$17,194,626.92</b>	<b>100.0</b>

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3138WPVC5	ALLY BANK	4	\$859,035.20	24.9
	BONDCORP REALTY SERVICES, INC	1	\$320,000.00	9.2
	HIGHTECHLENDING INC	1	\$363,850.00	10.5
	MORTGAGE MASTER, INC	2	\$588,731.68	17.0
	PERL MORTGAGE, INC	1	\$187,400.00	5.4
	PINNACLE MORTGAGE, INC	1	\$217,000.00	6.1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.1
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.1
<b>Total</b>		<b>14</b>	<b>\$3,446,648.88</b>	<b>10</b>
3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.8
	ALLY BANK (CORP.)	1	\$135,000.00	2.5
	ALLY BANK CORP	6	\$817,380.00	15.5
	ALLY CAPITAL CORP	1	\$136,150.00	2.5
	APL FCU	1	\$141,000.00	2.6
	APPROVED MORTGAGE	1	\$149,150.00	2.8
	ATLANTIC HOME LOANS, INC	2	\$279,000.00	5.2
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.4
	COMPASS MORTGAGE, INC	1	\$128,800.00	2.4
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$139,650.00	2.6
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	2.8
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.6
	INTERSTATE BANK, SSB	1	\$147,155.00	2.7
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.7
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.6
	MORTGAGE MASTER, INC	1	\$134,500.00	2.5
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.8
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.0
	TOP FLITE FINANCIAL, INC	1	\$127,000.00	2.4
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.6
<b>Total</b>		<b>38</b>	<b>\$5,270,751.18</b>	<b>10</b>
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.0
	APPROVED FUNDING CORP	1	\$340,000.00	4.4
	MORTGAGE MASTER, INC	1	\$262,000.00	3.4
<b>Total</b>		<b>29</b>	<b>\$7,612,288.47</b>	<b>10</b>
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.4
	AFFILIATED BANK	1	\$166,753.97	2.3
	ALLY BANK	14	\$2,259,603.34	32.4
	ALLY BANK CORP	4	\$633,228.00	9.0
	ALLY CAPITAL CORP	1	\$172,700.00	2.4

	AMERICAN BANK	1	\$170,000.00	2.4
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,000.00	2.3
	ATLANTIC HOME LOANS, INC	1	\$151,000.00	2.1
	BANK OF ANN ARBOR	1	\$160,000.00	2
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.5
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.4
	FIRST CENTURY BANK, N.A	1	\$172,500.00	2.4
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.3
	GMAC MORTGAGE, LLC	1	\$160,000.00	2
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.5
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.1
	NSWC FCU	1	\$154,300.00	2.2
	PATRIOT LENDING SERVICES, INC	1	\$154,850.00	2.2
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.4
	STIFEL BANK & TRUST	1	\$154,400.00	2.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.5
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.5
	TOP FLITE FINANCIAL, INC	1	\$167,000.00	2
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.4
<b>Total</b>		<b>43</b>	<b>\$6,964,705.47</b>	<b>10</b>
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.2
	AFFILIATED BANK	1	\$407,414.67	18.2
	ALLY BANK CORP	1	\$315,000.00	14
	ALLY CAPITAL CORP	2	\$674,900.00	30.2
	FIRST FINANCIAL SERVICES, INC	1	\$353,466.82	15.8
	SCBT	1	\$275,500.00	12.3
<b>Total</b>		<b>7</b>	<b>\$2,233,281.49</b>	<b>10</b>
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.4
	ALLY BANK CORP	2	\$673,383.63	6.1
	ALLY CAPITAL CORP	2	\$447,910.00	4
	FIRST FINANCIAL SERVICES, INC	1	\$201,100.00	1.8
	HIGHTECHLENDING INC	1	\$280,000.00	2.5
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.4
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.3
	MORTGAGE MASTER, INC	1	\$352,000.00	3.2
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.6
	PACIFIC HORIZON BANCORP, INC	1	\$262,000.00	2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$232,800.00	2.1
	SECURE LENDING SOLUTIONS, INC	1	\$237,000.00	2.1
	ST FIN CORP	1	\$587,500.00	5.3
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.9
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.3
	WCS LENDING, LLC	1	\$206,000.00	1.8

<b>Total</b>			<b>37</b>	<b>\$10,929,484.07</b>	<b>10</b>
3138WPVJ0	ALLY BANK		10	\$2,797,498.77	28.6
	ALLY BANK CORP		1	\$257,250.00	2.6
	ALLY CAPITAL CORP		4	\$1,255,213.87	12.8
	AMERICAN FINANCIAL FUNDING CORP		1	\$345,000.00	3.5
	BONDCORP REALTY SERVICES, INC		1	\$392,400.00	4.0
	CHERRY CREEK MORTGAGE CO, INC		1	\$286,667.59	2.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$244,000.00	2.5
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$262,095.84	2.6
	FIRST CENTURY BANK, N.A		1	\$230,000.00	2.3
	HIGHTECHLENDING INC		1	\$273,000.00	2.7
	LUCEY MORTGAGE CORP		1	\$233,000.00	2.3
	MORTGAGE MASTER, INC		1	\$213,000.00	2.1
	NATIONAL BANK OF ARIZONA		1	\$192,000.00	1.9
	NORTH AMERICAN SAVINGS BANK, F.S.B		2	\$765,844.78	7.8
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$412,500.00	4.2
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$332,700.00	3.3
	PRMI INC		1	\$297,000.00	3.0
	RELIANT BANK		1	\$417,000.00	4.2
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$180,000.00	1.8
	THE LENDING COMPANY, INC		1	\$203,000.00	2.0
	USA DIRECT FUNDING		1	\$190,000.00	1.9
<b>Total</b>			<b>34</b>	<b>\$9,779,170.85</b>	<b>10</b>
3138WPVK7	ALLY BANK		5	\$1,382,425.30	27.8
	ALLY BANK CORP		1	\$241,700.00	4.8
	ALLY CAPITAL CORP		1	\$275,000.00	5.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$239,100.00	4.8
	BANK OF NORTH CAROLINA		1	\$237,656.47	4.7
	INDIANA UNIVERSITY CREDIT UNION		1	\$247,600.00	4.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$235,500.00	4.7
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$792,450.00	15.9
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$345,000.00	6.9
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		1	\$237,891.00	4.7
	SEVERN SAVINGS BANK, FSB		1	\$236,215.00	4.7
	THE FEDERAL SAVINGS BANK		1	\$278,080.53	5.5
	THE MORTGAGE OUTLET, INC		1	\$214,250.00	4.3
<b>Total</b>			<b>18</b>	<b>\$4,962,868.30</b>	<b>10</b>
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$347,416.43	7.1
	BRAZOS NATIONAL BANK		1	\$250,000.00	5.1
	CHERRY CREEK MORTGAGE CO, INC		1	\$180,500.00	3.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$260,385.00	5.3

	CORNERSTONE BANK	1	\$188,600.00	3.8
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.1
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.3
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.4
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,021.06	6.4
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17
	NEW FED MORTGAGE, CORP	1	\$244,625.00	5.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.5
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.0
	SUMMIT FUNDING, INC	1	\$223,878.00	4.6
	SUMMIT MORTGAGE, INC	1	\$236,176.00	4.8
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.7
	USA DIRECT FUNDING	1	\$234,650.00	4.8
<b>Total</b>		<b>19</b>	<b>\$4,852,673.49</b>	<b>10</b>
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.9
	AFFILIATED BANK	1	\$202,255.42	0.4
	ALLY BANK	37	\$11,306,120.69	25.8
	ALLY BANK (CORP.)	3	\$1,136,251.98	2
	ALLY BANK CORP	9	\$2,751,080.95	6.2
	ALLY CAPITAL CORP	6	\$1,608,551.44	3.6
	ATLANTIC HOME LOANS, INC	3	\$1,013,498.73	2.3
	BANK OF ANN ARBOR	1	\$220,000.00	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.4
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.5
	BONDCORP REALTY SERVICES, INC	5	\$1,891,541.09	4.3
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.6
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$235,000.00	0.5
	CAPITAL BANK, N.A	1	\$243,632.50	0.5
	CHERRY CREEK MORTGAGE CO, INC	2	\$667,000.00	1.5
	CHL MORTGAGE	1	\$267,230.74	0.6
	CITYWIDE HOME LOANS	1	\$316,800.00	0.7
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,082,742.03	2.4
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.9
	D. L. EVANS BANK	1	\$222,280.00	0.5
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$343,200.00	0.7
	FIRST CENTURY BANK, N. A	2	\$473,200.00	1.0
	FIRST CENTURY BANK, N.A	3	\$739,200.00	1.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.3
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.6
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.4
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.6

	HIGHTECHLENDING INC	5	\$1,794,316.68	4
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.7
	INDEPENDENT BANK	1	\$280,000.00	0.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$350,000.00	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.9
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.6
	MERIDIAN BANK	1	\$284,561.19	0.6
	MORTGAGE AMERICA, INC	1	\$183,600.00	0.4
	MORTGAGE MASTER, INC	1	\$395,000.00	0
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.4
	NEW FED MORTGAGE, CORP	2	\$554,000.00	1.2
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.9
	RELIANT BANK	1	\$287,200.00	0.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.2
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$311,000.00	0.7
	SCBT	4	\$1,406,000.00	3.2
	SECURE LENDING SOLUTIONS, INC	1	\$324,000.00	0.7
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0
	ST FIN CORP	3	\$754,350.17	1.7
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.9
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.4
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.9
	TOWNSTONE FINANCIAL, INC	1	\$412,000.00	0.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.4
	UNION COMMUNITY BANK	1	\$180,200.00	0.4
	V.I.P. MORTGAGE INC	2	\$763,200.00	1.7
	WCS LENDING, LLC	2	\$862,001.15	
<b>Total</b>		<b>139</b>	<b>\$43,737,381.99</b>	<b>10</b>
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.4
	ALLY BANK	4	\$269,434.42	11
	ALLY BANK CORP	7	\$463,113.08	19.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.5
	GATEWAY BANK MORTGAGE, INC	1	\$58,258.36	2
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.1
	HURON VALLEY FINANCIAL, INC	1	\$84,000.00	3.4
	INDEPENDENT BANK	1	\$64,000.00	2.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$139,920.00	5.7
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.7
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.4
	MERIDIAN BANK	2	\$153,038.86	6

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.8
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	1.9
	REGENCY MORTGAGE CORP	1	\$59,500.00	2.4
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.2
	SECURE LENDING SOLUTIONS, INC	1	\$73,500.00	3.0
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.4
	THE MORTGAGE OUTLET, INC	1	\$74,800.00	3.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.1
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.3
<b>Total</b>		<b>35</b>	<b>\$2,427,479.68</b>	<b>10.0</b>
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.5
	ALL HOME LENDING, INC	1	\$105,000.00	2.7
	ALLY BANK	12	\$1,192,121.47	32.0
	ALLY BANK (CORP.)	1	\$101,000.00	2.7
	ALLY BANK CORP	5	\$475,551.00	13.1
	ALLY CAPITAL CORP	1	\$107,000.00	2.9
	APPROVED MORTGAGE	1	\$90,250.00	2.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.7
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,000.00	2.7
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.6
	MERIDIAN BANK	1	\$91,881.57	2.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,400.00	2.7
	NEW FED MORTGAGE, CORP	1	\$100,000.00	2.7
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,750.00	4.8
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.6
	RUOFF MORTGAGE COMPANY, INC	1	\$104,000.00	2.8
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.7
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.6
<b>Total</b>		<b>37</b>	<b>\$3,623,087.53</b>	<b>10.0</b>
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.0
	ALLY BANK CORP	2	\$513,000.00	27.1
	ALLY CAPITAL CORP	2	\$291,439.55	15.0
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.1
<b>Total</b>		<b>9</b>	<b>\$1,892,387.55</b>	<b>10.0</b>
3138WPVR2	ALLY BANK	8	\$937,689.78	28.4
	ALLY BANK CORP	6	\$697,984.17	21.1
	ALLY CAPITAL CORP	2	\$232,717.13	7.0

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	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	3.6
	FIRST FINANCIAL SERVICES, INC	2	\$238,900.00	7.2
	HIGHTECHLENDING INC	1	\$115,843.75	3.5
	INTEGRA MORTGAGE CORP	1	\$124,950.00	3.7
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.6
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.0
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.3
	TOP FLITE FINANCIAL, INC	1	\$121,200.00	3.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.6
<b>Total</b>		<b>28</b>	<b>\$3,299,596.72</b>	<b>10</b>
3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.5
	ALLY BANK	9	\$1,210,120.81	24.1
	ALLY BANK CORP	3	\$406,890.06	8.1
	ALLY CAPITAL CORP	4	\$540,685.41	10.8
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	2.6
	BONDCORP REALTY SERVICES, INC	1	\$131,027.23	2.6
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.8
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$136,800.00	2.7
	CONGRESSIONAL BANK	1	\$126,000.00	2.5
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.9
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.5
	MORTGAGE AMERICA, INC	1	\$128,000.00	2.5
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.7
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,150.00	2.9
	SCENIC OAKS FUNDING	1	\$135,900.00	2.7
	SKYLINE FINANCIAL CORP	1	\$146,000.00	2.9
	THE F&M BANK & TRUST COMPANY	1	\$130,220.34	2.6
	TOP FLITE FINANCIAL, INC	1	\$131,310.00	2.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.5
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.8
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.4
<b>Total</b>		<b>37</b>	<b>\$5,002,831.27</b>	<b>10</b>
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.8
	ALLY BANK (CORP.)	1	\$174,300.00	3.2
	ALLY BANK CORP	2	\$338,500.00	6.8
	ALLY CAPITAL CORP	5	\$816,008.88	15.1
	BONDCORP REALTY SERVICES, INC	1	\$164,782.72	3.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.8
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.9

	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.2
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$163,445.00	3.0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	3.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.1
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.2
	SPECTRA FUNDING, INC	1	\$160,000.00	2.9
	THE LENDING COMPANY, INC	1	\$151,975.00	2.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.8
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.1
<b>Total</b>		<b>33</b>	<b>\$5,370,315.04</b>	<b>10</b>
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.5
	ALLY BANK CORP	2	\$427,033.40	10.2
	BENCHMARK MORTGAGE	1	\$301,456.00	7.2
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.2
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.2
	HIGHTECHLENDING INC	1	\$217,850.00	5.2
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.0
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.1
	NEW FED MORTGAGE, CORP	1	\$229,800.00	5
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.9
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.6
<b>Total</b>		<b>18</b>	<b>\$4,175,012.40</b>	<b>10</b>
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.3
	ALLY BANK (CORP.)	1	\$264,207.00	2.6
	ALLY BANK CORP	2	\$438,250.00	4.4
	ALLY CAPITAL CORP	4	\$943,944.91	9.5
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.3
	FFC MORTGAGE CORP	1	\$340,000.00	3.4
	HIGHTECHLENDING INC	2	\$729,000.00	7.3
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$225,000.00	2.2
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.2
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.6
	MORTGAGE MASTER, INC	1	\$405,000.00	4
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.9
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.0
	THE BUSINESS BANK	1	\$280,000.00	2.8
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$338,000.00	3
<b>Total</b>		<b>35</b>	<b>\$9,867,213.27</b>	<b>10</b>
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.1
	ALLY BANK CORP	2	\$719,000.00	4.3

	ALLY CAPITAL CORP	1	\$256,080.00	1.5
	BONDCORP REALTY SERVICES, INC	2	\$656,500.00	3.9
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,000.00	2.3
	COMMERCE MORTGAGE	1	\$297,450.00	1.7
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.1
	DIRECTORS MORTGAGE, INC	1	\$220,500.00	1.3
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.7
	FIRST CENTURY BANK, N.A	1	\$189,000.00	1.1
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.4
	FIRST FINANCIAL SERVICES, INC	1	\$406,464.04	2.4
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.4
	HIGHTECHLENDING INC	3	\$975,750.00	5.8
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.8
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.1
	MEETINGHOUSE BANK	1	\$300,375.00	1
	MERIDIAN BANK	1	\$323,500.00	1.9
	MORTGAGE MASTER, INC	2	\$378,000.00	2.2
	MORTGAGE TRUST, INC	1	\$195,000.00	1.1
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,380.92	3.7
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$372,000.00	2.2
	SKYLINE FINANCIAL CORP	2	\$556,300.00	3.3
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.8
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.7
	TOP FLITE FINANCIAL, INC	1	\$224,000.00	1.3
<b>Total</b>		<b>52</b>	<b>\$16,678,371.38</b>	<b>10</b>
3138WPVX9	ALLY BANK	2	\$370,377.78	21.4
	ALLY BANK CORP	2	\$351,736.00	20.3
	FIRST HALLMARK MORTGAGE CORP	1	\$212,300.00	12.2
	MORTGAGE MASTER, INC	1	\$318,750.00	18.4
	MORTGAGE TRUST, INC	1	\$205,450.00	11.8
	NEW FED MORTGAGE, CORP	1	\$270,000.00	15.6
<b>Total</b>		<b>8</b>	<b>\$1,728,613.78</b>	<b>10</b>
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.7
	ALLY BANK	1	\$375,875.00	11.1
	ALLY BANK CORP	1	\$220,500.00	6.5
	ALLY CAPITAL CORP	1	\$308,750.00	9.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.8
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,500.00	6.4
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.0

	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.1
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.1
	NORTHPOINT MORTGAGE, INC	1	\$189,150.00	5.5
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.7
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$199,500.00	5.9
<b>Total</b>		<b>13</b>	<b>\$3,382,016.76</b>	<b>10</b>
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3
	ALLY BANK	6	\$2,113,238.67	24.4
	ALLY BANK CORP	2	\$585,065.00	6.7
	BONDCORP REALTY SERVICES, INC	1	\$404,800.00	4.6
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,710.00	3.3
	CITY WIDE HOME LOANS	1	\$224,000.00	2.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.0
	FIRST FINANCIAL SERVICES, INC	1	\$206,500.00	2.3
	FIRST HOPE MORTGAGES, INC	1	\$235,000.00	2.7
	FIRST NATIONAL BANK	1	\$244,000.00	2.8
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.4
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,000.00	2.9
	MORTGAGE MASTER, INC	1	\$191,655.59	2.2
	MORTGAGE TRUST, INC	1	\$345,500.00	3.9
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,000.00	7
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,000.00	2.4
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.2
<b>Total</b>		<b>29</b>	<b>\$8,658,925.38</b>	<b>10</b>
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.9
	BONDCORP REALTY SERVICES, INC	1	\$385,000.00	17.1
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,200.00	14.4
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.9
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.2
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.8
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.4
<b>Total</b>		<b>8</b>	<b>\$2,244,349.24</b>	<b>10</b>
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.8
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.9
	NETWORK FUNDING, LP	1	\$175,446.73	17.3
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.8
<b>Total</b>		<b>4</b>	<b>\$1,010,246.73</b>	<b>10</b>
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.4
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,000.00	23.5

<b>Total</b>			<b>5</b>	<b>\$1,050,026.95</b>	<b>10</b>
3138WPW83		GREEN TREE SERVICING LLC	7	\$1,472,900.00	10
<b>Total</b>			<b>7</b>	<b>\$1,472,900.00</b>	<b>10</b>
3138WPWA8		ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.8
		AFFILIATED BANK	2	\$160,999.88	9.2
		ALLY BANK	4	\$236,095.88	13.6
		ALLY BANK (CORP.)	1	\$68,500.00	3.9
		ALLY BANK CORP	5	\$357,597.22	20.6
		ALLY CAPITAL CORP	1	\$49,642.29	2.8
		DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.0
		EMC HOLDINGS, LLC	1	\$66,500.00	3.8
		LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.1
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.8
		PATRIOT LENDING SERVICES, INC	1	\$74,320.00	4.2
		PRIME4BANKS	1	\$83,300.00	4.4
		PYRAMAX BANK FSB	1	\$65,000.00	3.7
		SCBT	1	\$64,500.00	3.7
		STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.7
		THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.2
		UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.4
<b>Total</b>			<b>26</b>	<b>\$1,733,974.27</b>	<b>10</b>
3138WPWB6		AFFILIATED BANK	3	\$212,669.84	11.6
		ALLY BANK	6	\$418,301.27	22.9
		ALLY BANK (CORP.)	2	\$121,830.00	6.6
		ALLY BANK CORP	4	\$290,655.00	15.9
		ALLY CAPITAL CORP	2	\$147,444.13	8.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,000.00	3.2
		ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.4
		CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.1
		COMPASS MORTGAGE, INC	2	\$119,350.00	6.5
		HURON VALLEY FINANCIAL, INC	1	\$72,000.00	3.9
		NEW FED MORTGAGE, CORP	1	\$82,000.00	4.4
		ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.2
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.4
<b>Total</b>			<b>26</b>	<b>\$1,824,350.24</b>	<b>10</b>
3138WPWC4		ALLY BANK	3	\$863,400.00	65.2
		ALLY CAPITAL CORP	2	\$228,819.30	17.2
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,059.10	17.4
<b>Total</b>			<b>6</b>	<b>\$1,323,278.40</b>	<b>10</b>

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3138WPWD2	ALLY BANK	2	\$641,151.58	29.1
	ALLY BANK CORP	1	\$224,000.00	10.1
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$330,000.00	15.0
	FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	8.8
	FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,400.00	22.8
<b>Total</b>		<b>8</b>	<b>\$2,197,216.84</b>	<b>10</b>
3138WPWE0	ALLY BANK	1	\$150,000.00	6.3
	ALLY BANK CORP	3	\$408,800.00	17
	C & F MORTGAGE CORPORATION	1	\$132,500.00	5.6
	COMMUNITY HOME LENDING, INC	1	\$135,000.00	5.7
	HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.3
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$129,200.00	5
	PREMIER HOME MORTGAGE, INC	1	\$140,100.00	5.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	5.5
	ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.3
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.8
	THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.2
	UNION COMMUNITY BANK FSB	1	\$135,500.00	5.7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,900.00	6.1
<b>Total</b>		<b>17</b>	<b>\$2,348,850.00</b>	<b>10</b>
3138WPWF7	AFFILIATED BANK	1	\$115,504.09	10.8
	ALLY BANK	4	\$475,540.00	44.6
	ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.4
	BANK OF NEBRASKA	1	\$119,810.00	11.2
	ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.5
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.2
<b>Total</b>		<b>9</b>	<b>\$1,065,353.21</b>	<b>10</b>
3138WPWG5	A & N MORTGAGE SERVICES, INC	1	\$398,654.59	0.5
	AMERICAN FINANCIAL MORTGAGE CORP	6	\$1,669,627.17	2.4
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.9
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.4
	ANN ARBOR STATE BANK	1	\$159,461.84	0.2
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.1
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.4
	AXIOM FINANCIAL, LLC	2	\$578,049.14	0.8
	BANK OF AMERICAN FORK	3	\$819,235.17	1.1
	BANK OF THE OZARKS	1	\$402,877.33	0.5
	BANK OF THE PACIFIC, A CORPORATION	1	\$165,222.03	0.2
	BANKERS TRUST COMPANY	2	\$457,949.54	0.6

	BANKFIRST, A FLORIDA BANKING CORPORATION	2	\$638,520.92	0.9
	BANKIOWA	2	\$333,938.18	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,417.70	0.7
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$594,991.26	0.8
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,769.77	0.3
	BLACKRIDGEBANK	1	\$211,286.93	0.3
	BROOKLINE BANK	1	\$355,402.06	0.5
	BRYANT MORTGAGE COMPANY, INC	1	\$243,590.18	0.3
	CADENCE BANK, N.A	1	\$278,348.61	0.4
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$596,195.83	0.8
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$513,835.51	0.7
	CAPITAL CITY BANK	3	\$436,355.34	0.6
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.4
	CENTENNIAL BANK, A CORPORATION	1	\$385,451.51	0.5
	CENTRAL BANK	2	\$679,445.94	0.9
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.7
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$484,253.25	0.7
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$624,557.90	0.9
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.4
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,876.07	0.2
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0
	F & M BANK, A BANKING CORPORATION	1	\$165,030.93	0.2
	F&M BANK	1	\$247,642.58	0.3
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.2
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$241,186.02	0.3
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$233,860.75	0.3
	FIRST FEDERAL BANK	2	\$418,563.23	0.6
	FIRST FREDERAL BANK	1	\$205,446.84	0
	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.4
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.4
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,560.15	0.1
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.5
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$478,486.98	0

	CORPORATION			
	FIRST SECURITY BANK	13	\$2,414,064.28	3.5
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.2
	FIRSTTRUST MORTGAGE, INC	1	\$621,562.42	0.9
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$415,597.39	0.6
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.2
	GENEQUITY MORTGAGE, INC	1	\$317,615.64	0.4
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.2
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.6
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$390,343.28	0.5
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$344,402.87	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$253,573.39	0.3
	GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$269,546.52	0.3
	HOME FEDERAL BANK, CORPORATION	1	\$410,614.21	0
	IMORTGAGE.COM INC	2	\$908,049.38	1.3
	IMORTGAGE.COM, INC	1	\$486,714.34	0.7
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.5
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.5
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	15	\$5,935,849.55	8.6
	KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION	1	\$399,651.22	0.5
	LAKES STATE BANK	1	\$416,299.61	0.6
	LEGACY BANK, A CORPORATION	3	\$660,378.88	0.9
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.1
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.3
	MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.3
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$359,395.35	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,432.99	0.2
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.3
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	\$641,322.72	0.9
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$207,650.65	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0
	MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.2
	MONARCH BANK, A CORPORATION	1	\$349,399.39	0.5
	MORTGAGE 1 INC	1	\$207,643.06	0
	MORTGAGE COMPANY, THE - KS	1	\$101,429.35	0.1
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,204.83	0.4
	MORTGAGES UNLIMITED, INC	2	\$617,077.60	0
	MOUNTAIN WEST BANK, N.A	2	\$434,655.04	0.6

	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$781,386.71	1.1
	MOUNTAIN WEST BANK, NA	1	\$242,164.96	0.3
	MOUNTAIN WEST BANK,N.A.,CORPORATION	1	\$175,707.84	0.2
	NATIONAL BANK OF COMMERCE	3	\$826,799.64	1
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$229,226.39	0.3
	NEW WEST LENDING, INC	1	\$251,576.74	0.3
	OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.5
	PEOPLES BANK	3	\$567,773.05	0.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,037.28	0
	PHH HOME LOANS, LLC	1	\$228,429.07	0.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$430,465.08	0.6
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,360.83	0.2
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$185,872.70	0.2
	PROGRESS BANK & TRUST	1	\$280,304.00	0.4
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$411,112.53	0
	REPUBLIC BANK, INC	1	\$255,138.94	0.3
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$613,185.04	0.8
	SECURITY BANK WACONIA	1	\$248,760.45	0.3
	SECURITY BANK, A CORPORATION	1	\$126,065.30	0.1
	SERVISFIRST BANK, A CORPORATION	1	\$308,433.93	0.4
	SHORE COMMUNITY BANK	1	\$298,990.93	0.4
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.5
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.1
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,663.64	0.1
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.5
	SOUTHERN HERITAGE BANK, A CORP	1	\$204,310.48	0
	SOUTHERN HERITAGE BANK, A CORPORATION	4	\$728,834.63	1.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,788.64	0.3
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,664.08	0.2
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$355,051.74	0.5
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$239,274.93	0.3
	U.S. BANK N.A	23	\$5,153,444.05	7.5
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$336,429.94	0.4
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,227.07	0.2
	UNITED HOME LOANS, INC	1	\$395,864.00	0.5
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$299,496.12	0.4
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$490,835.56	0.7
	WEST BANK	1	\$399,313.58	0.5
		1	\$147,253.05	0.2

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP			
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,296.39	0.3
	WESTERN STATE BANK	2	\$595,264.70	0.8
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$137,191.99	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$293,942.26	0.4
	Unavailable	6	\$1,806,603.19	2.6
<b>Total</b>		<b>266</b>	<b>\$68,624,222.59</b>	<b>10</b>
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.8
	Unavailable	1	\$166,000.00	13.8
<b>Total</b>		<b>9</b>	<b>\$1,201,250.00</b>	<b>10</b>
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.5
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.4
<b>Total</b>		<b>17</b>	<b>\$4,999,621.08</b>	<b>10</b>
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	10
<b>Total</b>		<b>10</b>	<b>\$2,106,941.29</b>	<b>10</b>
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.9
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.0
<b>Total</b>		<b>19</b>	<b>\$5,640,698.97</b>	<b>10</b>
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	10
<b>Total</b>		<b>7</b>	<b>\$1,737,294.22</b>	<b>10</b>
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.2
<b>Total</b>		<b>61</b>	<b>\$4,100,813.00</b>	<b>10</b>
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.2
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	4.5
	UNION NATIONAL MORTGAGE CO	1	\$280,445.00	5.1
<b>Total</b>		<b>21</b>	<b>\$5,409,886.00</b>	<b>10</b>
3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	10
<b>Total</b>		<b>115</b>	<b>\$7,339,747.26</b>	<b>10</b>
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.9

		GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.4
		PACIFIC FUNDING GROUP	1	\$144,871.68	10.6
<b>Total</b>			<b>10</b>	<b>\$1,362,000.79</b>	<b>10</b>
3138WPWT7		GREEN TREE SERVICING LLC	12	\$1,994,596.44	10
<b>Total</b>			<b>12</b>	<b>\$1,994,596.44</b>	<b>10</b>
3138WPWU4		GREEN TREE SERVICING LLC	9	\$1,334,122.60	10
<b>Total</b>			<b>9</b>	<b>\$1,334,122.60</b>	<b>10</b>
3138WPWV2		DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.7
		FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	15.7
		GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.5
<b>Total</b>			<b>7</b>	<b>\$1,659,885.20</b>	<b>10</b>
3138WPWX8		BERKSHIRE BANK	1	\$155,000.00	12.2
		COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.3
		GREEN TREE SERVICING LLC	4	\$625,819.90	49.3
		GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.3
		MORTGAGE MASTER, INC	1	\$161,000.00	12.7
<b>Total</b>			<b>8</b>	<b>\$1,267,078.37</b>	<b>10</b>
3138WPWY6		GREEN TREE SERVICING LLC	20	\$1,342,656.12	10
<b>Total</b>			<b>20</b>	<b>\$1,342,656.12</b>	<b>10</b>
3138WPX25		BERKSHIRE BANK	1	\$380,000.00	2.8
		COAST 2 COAST FUNDING GROUP, INC	1	\$223,678.59	1.6
		GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.9
		LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.6
		NFM, INC	1	\$271,400.00	2.0
		SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	1.7
<b>Total</b>			<b>53</b>	<b>\$13,223,177.59</b>	<b>10</b>
3138WPX33		ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.3
		GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	5.0
		GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.9
		JMJ FINANCIAL GROUP	1	\$274,000.00	4.7
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	3.8
<b>Total</b>			<b>22</b>	<b>\$5,725,791.00</b>	<b>10</b>
3138WPX41		BONDCORP REALTY SERVICES, INC	1	\$412,000.00	7.0
		GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.9
<b>Total</b>			<b>23</b>	<b>\$5,865,947.19</b>	<b>10</b>
3138WPX58		FEARON FINANCIAL, LLC	1	\$305,550.00	16.2

	GREEN TREE SERVICING LLC	2	\$589,000.00	31.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	17.9
	UNION NATIONAL MORTGAGE CO	1	\$279,365.00	14.8
	V.I.P. MORTGAGE INC	1	\$187,839.00	9.9
<b>Total</b>		<b>7</b>	<b>\$1,880,394.00</b>	<b>100.0</b>
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.0
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.7
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.1
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.8
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,959.00	4.2
<b>Total</b>		<b>38</b>	<b>\$9,860,108.00</b>	<b>100.0</b>
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100.0
<b>Total</b>		<b>23</b>	<b>\$2,982,034.22</b>	<b>100.0</b>
3138WPX82	AMERICAN FINANCIAL LENDING, INC	1	\$85,000.00	1.8
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.3
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.4
	HOME LENDING SOURCE	1	\$58,292.25	1.2
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.4
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$47,920.00	1.0
	UNION NATIONAL MORTGAGE CO	1	\$55,200.00	1.1
	V.I.P. MORTGAGE INC	1	\$73,500.00	1.5
<b>Total</b>		<b>70</b>	<b>\$4,649,141.12</b>	<b>100.0</b>
3138WPX90	COAST 2 COAST FUNDING GROUP, INC	1	\$93,750.00	1.3
	GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.7
	NETWORK FUNDING, LP	1	\$104,000.00	1.5
	RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.3
<b>Total</b>		<b>70</b>	<b>\$6,806,052.75</b>	<b>100.0</b>
3138WPXA7	GREEN TREE SERVICING LLC	5	\$1,073,726.08	100.0
<b>Total</b>		<b>5</b>	<b>\$1,073,726.08</b>	<b>100.0</b>
3138WPXC3	COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.0
	GREEN TREE SERVICING LLC	6	\$828,442.72	74.9
<b>Total</b>		<b>8</b>	<b>\$1,113,442.72</b>	<b>100.0</b>
3138WPXE9	GREEN TREE SERVICING LLC	9	\$1,472,259.67	100.0
<b>Total</b>		<b>9</b>	<b>\$1,472,259.67</b>	<b>100.0</b>
3138WPXF6	GREEN TREE SERVICING LLC	20	\$1,927,704.94	100.0

<b>Total</b>			<b>20</b>	<b>\$1,927,704.94</b>	<b>10</b>
3138WPXH2		GREEN TREE SERVICING LLC	11	\$1,294,146.00	10
<b>Total</b>			<b>11</b>	<b>\$1,294,146.00</b>	<b>10</b>
3138WPXJ8		GREEN TREE SERVICING LLC	11	\$1,514,659.63	10
<b>Total</b>			<b>11</b>	<b>\$1,514,659.63</b>	<b>10</b>
3138WPXK5		GREEN TREE SERVICING LLC	7	\$1,487,856.00	10
<b>Total</b>			<b>7</b>	<b>\$1,487,856.00</b>	<b>10</b>
3138WPXM1		GREEN TREE SERVICING LLC	7	\$1,101,754.00	10
<b>Total</b>			<b>7</b>	<b>\$1,101,754.00</b>	<b>10</b>
3138WPXN9		GREEN TREE SERVICING LLC	28	\$4,855,119.93	10
<b>Total</b>			<b>28</b>	<b>\$4,855,119.93</b>	<b>10</b>
3138WPXP4		GREEN TREE SERVICING LLC	19	\$2,929,499.00	10
<b>Total</b>			<b>19</b>	<b>\$2,929,499.00</b>	<b>10</b>
3138WPXR0		BONDCORP REALTY SERVICES, INC	1	\$344,200.00	6.8
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.2
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.6
		GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.2
		MORTGAGE AMERICA, INC	1	\$248,700.00	4.9
		PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.9
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,500.00	4.3
		SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.4
		SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.1
<b>Total</b>			<b>17</b>	<b>\$5,026,337.53</b>	<b>10</b>
3138WPXS8		AXIA FINANCIAL, LLC	1	\$190,538.00	3.8
		GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.2
		HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.9
		KEYSTONE BANK	1	\$309,900.00	6.3
		MORTGAGE MASTER, INC	1	\$389,500.00	7.9
		NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.8
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,300.00	3.5
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$507,130.00	10.3
		UNION NATIONAL MORTGAGE CO	1	\$282,753.00	5.7
<b>Total</b>			<b>19</b>	<b>\$4,896,822.36</b>	<b>10</b>
3138WPXT6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.9
		ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.5
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.1

	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.0
	BERKSHIRE BANK	1	\$407,385.49	1.7
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	1.4
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.0
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.5
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.7
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.7
	INTERSTATE BANK, SSB	2	\$418,000.00	1.7
	NEW FED MORTGAGE, CORP	2	\$768,000.00	3.2
	NFM CONSULTANTS INC	1	\$195,750.00	0.8
	NFM, INC	1	\$368,000.00	1.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.4
	RELIANCE MORTGAGE INC	1	\$326,474.04	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.9
	SECURE LENDING SOLUTIONS, INC	1	\$284,000.00	1.2
	SECURITY MORTGAGE FUNDING CORP	1	\$294,500.00	1.2
	UNION NATIONAL MORTGAGE CO	1	\$368,000.00	1.5
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.1
<b>Total</b>		<b>79</b>	<b>\$23,353,892.31</b>	<b>10</b>
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.8
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.7
	PATRIOT LENDING SERVICES, INC	1	\$58,000.00	0.8
	UNION NATIONAL MORTGAGE CO	2	\$164,550.00	2.4
<b>Total</b>		<b>105</b>	<b>\$6,804,182.00</b>	<b>10</b>
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	10
<b>Total</b>		<b>34</b>	<b>\$6,380,222.00</b>	<b>10</b>
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.8
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.1
<b>Total</b>		<b>38</b>	<b>\$7,546,285.00</b>	<b>10</b>
3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.3
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.0
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.2
	NETWORK FUNDING, LP	1	\$150,000.00	2.3
	UNION NATIONAL MORTGAGE CO	1	\$126,390.00	1.9
<b>Total</b>		<b>46</b>	<b>\$6,374,291.51</b>	<b>10</b>
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.5
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,783.00	1.4
	BONDCORP REALTY SERVICES, INC	1	\$161,250.00	1.4

	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.5
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.5
	UNION NATIONAL MORTGAGE CO	1	\$153,745.00	1.4
<b>Total</b>		<b>68</b>	<b>\$10,893,046.49</b>	<b>10</b>
3138WPXZ2	BONDCORP REALTY SERVICES, INC	1	\$197,000.00	3
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.3
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,000.00	6.0
<b>Total</b>		<b>22</b>	<b>\$5,465,829.44</b>	<b>10</b>
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.4
	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.7
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.0
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.8
	UNION NATIONAL MORTGAGE CO	1	\$142,500.00	6.8
<b>Total</b>		<b>15</b>	<b>\$2,072,167.00</b>	<b>10</b>
3138WPY40	GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.8
	JAC FINANCIAL, INC	1	\$121,700.00	1.7
	MORTGAGE MASTER, INC	1	\$120,000.00	1.7
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.6
<b>Total</b>		<b>58</b>	<b>\$6,795,951.59</b>	<b>10</b>
3138WPYB4	GREEN TREE SERVICING LLC	29	\$3,967,307.00	10
<b>Total</b>		<b>29</b>	<b>\$3,967,307.00</b>	<b>10</b>
3138WPYC2	GREEN TREE SERVICING LLC	10	\$1,750,689.00	10
<b>Total</b>		<b>10</b>	<b>\$1,750,689.00</b>	<b>10</b>
3138WPYE8	GREEN TREE SERVICING LLC	5	\$1,082,160.00	10
<b>Total</b>		<b>5</b>	<b>\$1,082,160.00</b>	<b>10</b>
3138WPYF5	GREEN TREE SERVICING LLC	13	\$1,414,130.00	10
<b>Total</b>		<b>13</b>	<b>\$1,414,130.00</b>	<b>10</b>
3138WPYH1	BERKSHIRE BANK	1	\$141,500.00	6
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7
	GREEN TREE SERVICING LLC	12	\$1,673,950.00	79
<b>Total</b>		<b>15</b>	<b>\$2,113,450.00</b>	<b>10</b>
3138WPYJ7	ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5
	BERKSHIRE BANK	1	\$175,000.00	6.2
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.4
	COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.7

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	COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.6
	DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.9
	GREEN TREE SERVICING LLC	5	\$827,770.00	29.5
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.1
	NETWORK FUNDING, LP	1	\$159,200.00	5.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	5.9
	TEXAS SECURITY BANK	1	\$175,000.00	6.2
<b>Total</b>		<b>17</b>	<b>\$2,798,670.00</b>	<b>10</b>
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.4
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.0
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.2
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,400.00	12.0
<b>Total</b>		<b>8</b>	<b>\$1,659,913.00</b>	<b>10</b>
3138WPYM0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.2
	AMERICAN FINANCIAL FUNDING CORP	1	\$220,000.00	2.7
	BERKSHIRE BANK	1	\$245,000.00	3.0
	BONDCORP REALTY SERVICES, INC	1	\$387,900.00	4.7
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.5
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.3
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.5
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.6
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.1
	TOP FLITE FINANCIAL, INC	1	\$180,000.00	2.2
	UNION NATIONAL MORTGAGE CO	1	\$591,434.90	7.3
<b>Total</b>		<b>30</b>	<b>\$8,085,286.90</b>	<b>10</b>
3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.2
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.7
<b>Total</b>		<b>112</b>	<b>\$7,050,511.95</b>	<b>10</b>
3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	10
<b>Total</b>		<b>7</b>	<b>\$1,063,230.00</b>	<b>10</b>
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	10
<b>Total</b>		<b>49</b>	<b>\$4,685,382.00</b>	<b>10</b>
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	10

<b>Total</b>			<b>7</b>	<b>\$1,463,215.00</b>	<b>10</b>
3138WPYS7		ATLANTIC HOME LOANS, INC	1	\$119,500.00	4.5
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.6
		GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.0
		TOP FLITE FINANCIAL, INC	1	\$124,600.00	4.7
<b>Total</b>			<b>22</b>	<b>\$2,602,722.00</b>	<b>10</b>
3138WPYT5		BERKSHIRE BANK	1	\$130,000.00	4.0
		GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.9
<b>Total</b>			<b>23</b>	<b>\$3,189,271.00</b>	<b>10</b>
3138WPYU2		GREEN TREE SERVICING LLC	10	\$1,590,388.00	10
<b>Total</b>			<b>10</b>	<b>\$1,590,388.00</b>	<b>10</b>
3138WPYV0		GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.1
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.8
<b>Total</b>			<b>16</b>	<b>\$3,614,281.00</b>	<b>10</b>
3138WPYW8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.7
		AXIA FINANCIAL, LLC	1	\$411,000.00	1
		COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	6.5
		FIRST UNION BANCORP	1	\$315,000.00	11
		GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.7
		NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.4
<b>Total</b>			<b>10</b>	<b>\$2,739,458.00</b>	<b>10</b>
3138WPZ72		M&T BANK	5	\$1,086,279.99	10
<b>Total</b>			<b>5</b>	<b>\$1,086,279.99</b>	<b>10</b>
3138WPZR8		M&T BANK	25	\$5,808,970.69	97.5
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.4
<b>Total</b>			<b>26</b>	<b>\$5,957,027.49</b>	<b>10</b>
3138WPZT4		M & T BANK	1	\$117,000.00	2.2
		M&T BANK	27	\$4,694,153.40	89.7
		TMC EQUITIES, INC	1	\$417,000.00	7.9
<b>Total</b>			<b>29</b>	<b>\$5,228,153.40</b>	<b>10</b>
3138WPZV9		M&T BANK	51	\$10,111,670.04	98.6
		RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.3
<b>Total</b>			<b>52</b>	<b>\$10,251,670.04</b>	<b>10</b>
3138WQ2U5		ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	10
<b>Total</b>			<b>4</b>	<b>\$1,369,401.30</b>	<b>10</b>

3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.6
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.3
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.8
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.3
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	8
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.7
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.0
	MORTGAGE MASTER INC	4	\$1,661,751.00	3
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.5
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	1.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,340.20	0.3
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.2
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$552,684.58	1
	Unavailable	3	\$822,537.81	1.7
<b>Total</b>		<b>208</b>	<b>\$46,212,601.88</b>	<b>10</b>
3138WQ2W1	ACCESS NATIONAL MORTGAGE	1	\$197,202.54	0.6
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.3
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.4
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.4
	GSF MORTGAGE CORPORATION	1	\$116,022.08	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.5
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.9
	MAIN STREET BANK	1	\$125,750.00	0.4
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.5
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.0
	THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.6

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.2
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$359,457.78	1.2
	Unavailable	3	\$842,382.32	2.8
<b>Total</b>		<b>145</b>	<b>\$29,356,782.82</b>	<b>10</b>
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.5
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.7
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.3
	LOAN ONE MORTGAGE COMPANY INC	1	\$214,102.09	1.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.7
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.0
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.9
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.8
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.8
	Unavailable	1	\$246,221.42	1.2
<b>Total</b>		<b>93</b>	<b>\$19,240,847.45</b>	<b>10</b>
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.3
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.5
<b>Total</b>		<b>16</b>	<b>\$1,586,090.17</b>	<b>10</b>
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.1
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.4
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6
	Unavailable	1	\$120,707.30	6.8
<b>Total</b>		<b>14</b>	<b>\$1,757,349.29</b>	<b>10</b>
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.3
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.6
<b>Total</b>		<b>6</b>	<b>\$1,516,945.61</b>	<b>10</b>
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.9
	THE BUSINESS BANK	1	\$188,257.36	8.7

Total			14	\$2,143,846.33	10
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION		1	\$257,611.41	0.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR		2	\$517,169.54	0.7
	ARRAY FINANCIAL GROUP INC. , A CORPORATION		1	\$179,420.15	0.2
	ARRAY FINANCIAL GROUP INC., A CORPORATION		1	\$330,479.08	0.4
	CAPITAL CITY BANK		1	\$86,470.53	0.1
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO		1	\$309,848.61	0.4
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$125,711.85	0.1
	CHURCHILL MORTGAGE CORPORATION		1	\$351,458.03	0.4
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION		1	\$580,498.04	0.7
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		2	\$782,363.57	1.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L		1	\$176,222.23	0.2
	DOMINION RESIDENTIAL MORTGAGE LLC		1	\$192,403.30	0.2
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC		1	\$227,641.18	0.3
	F&M BANK, A BANKING CORPORATION		1	\$151,860.63	0.2
	FIFTH THIRD MORTGAGE COMPANY		213	\$48,773,221.82	67.4
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY		1	\$215,584.81	0.2
	FIRST SECURITY MORTGAGE CORPORATION		1	\$104,342.60	0.1
	GOODMORTGAGE.COM, A CORPORATION		1	\$533,156.39	0.7
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$143,763.30	0.1
	GSF MORTGAGE CORPORATION		1	\$323,001.91	0.4
	GULF COAST BANK AND TRUST COMPANY		3	\$838,397.09	1.1
	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR		1	\$170,556.42	0.2
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO		1	\$298,136.47	0.4
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS		1	\$459,016.53	0.6
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		2	\$327,983.00	0.4
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		4	\$1,037,000.00	1.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		6	\$1,279,795.09	1.7
	MORTGAGE MASTER INC		7	\$2,733,172.43	3.7
	MORTGAGE MASTER, INC		4	\$1,884,785.07	2.6
	ONE MORTGAGE, INC		1	\$121,308.79	0.1
	SCBT		9	\$3,151,403.43	4.3
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$622,964.66	0.8
	TBI MORTGAGE COMPANY, A CORPORATION		2	\$854,885.97	1.1
	TERRACE MORTGAGE COMPANY		1	\$424,436.98	0.5

	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.2
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.5
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.3
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$396,745.44	0.5
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.4
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.2
	Unavailable	2	\$779,291.30	1.0
<b>Total</b>		<b>289</b>	<b>\$72,283,001.65</b>	<b>10</b>
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.2
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.5
	OPEN MORTGAGE, LLC	1	\$114,830.58	4.8
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.4
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.7
<b>Total</b>		<b>15</b>	<b>\$2,354,746.55</b>	<b>10</b>
3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.6
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.5
	MORTGAGE MASTER, INC	1	\$168,262.59	6.9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11
	Unavailable	1	\$242,764.90	10.0
<b>Total</b>		<b>11</b>	<b>\$2,421,603.44</b>	<b>10</b>
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.6
	MORTGAGE MASTER INC	1	\$493,818.71	4.8
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.2
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.8
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.6

		Unavailable	1	\$159,159.25	1.5
<b>Total</b>			<b>51</b>	<b>\$10,242,153.87</b>	<b>10</b>
3138WQ3G5		FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	10
<b>Total</b>			<b>33</b>	<b>\$2,156,607.01</b>	<b>10</b>
3138WQ3H3		FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.2
		Unavailable	1	\$109,699.75	4.7
<b>Total</b>			<b>24</b>	<b>\$2,301,121.10</b>	<b>10</b>
3138WQ3J9		FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	10
<b>Total</b>			<b>39</b>	<b>\$5,056,376.60</b>	<b>10</b>
3138WQ3K6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	10
<b>Total</b>			<b>13</b>	<b>\$1,983,383.03</b>	<b>10</b>
3138WQ3L4		3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.7
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.4
		THE NATIONAL BANK	1	\$81,976.34	2.7
<b>Total</b>			<b>43</b>	<b>\$2,960,626.67</b>	<b>10</b>
3138WQ3M2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	10
<b>Total</b>			<b>8</b>	<b>\$1,540,536.54</b>	<b>10</b>
3138WQ3N0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.3
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.6
<b>Total</b>			<b>26</b>	<b>\$1,647,091.99</b>	<b>10</b>
3138WQ3P5		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.0
		FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.0
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.9
<b>Total</b>			<b>35</b>	<b>\$3,415,575.40</b>	<b>10</b>
3138WQ3Q3		FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.4
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.5
<b>Total</b>			<b>16</b>	<b>\$1,902,752.88</b>	<b>10</b>
3138WQ3R1		ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	10
<b>Total</b>			<b>6</b>	<b>\$2,050,498.85</b>	<b>10</b>
3138WQ3S9		ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	10
<b>Total</b>			<b>38</b>	<b>\$9,090,252.04</b>	<b>10</b>

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3138WQ3T7	ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.6
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.2
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.9
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.8
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.5
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.3
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.8
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	3.9
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.8
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.2
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.2
<b>Total</b>		<b>32</b>	<b>\$9,833,963.36</b>	<b>100.0</b>
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.9
	BERKSHIRE BANK	1	\$244,098.11	1.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.5
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.9
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.3
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.2
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.9
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,000.00	1.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.6
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.1

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.6
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.3
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$613,000.00	3.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.9
	SOUND MORTGAGE INC, A CORPORATION	1	\$496,000.00	2.8
<b>Total</b>		<b>59</b>	<b>\$17,463,894.16</b>	<b>10</b>
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3
<b>Total</b>		<b>35</b>	<b>\$11,276,824.82</b>	<b>10</b>
3138WQ3W0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95
<b>Total</b>		<b>13</b>	<b>\$3,752,400.00</b>	<b>10</b>
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.8
	NJ LENDERS CORP	2	\$697,000.00	19.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8
<b>Total</b>		<b>15</b>	<b>\$3,640,261.55</b>	<b>10</b>
3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9
<b>Total</b>		<b>11</b>	<b>\$3,078,300.00</b>	<b>10</b>
3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7
<b>Total</b>		<b>10</b>	<b>\$2,000,650.00</b>	<b>10</b>
3138WQ4A7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	10

<b>Total</b>			<b>10</b>	<b>\$2,201,100.00</b>	<b>10</b>
3138WQ4B5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION		1	\$377,000.00	15.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$267,050.00	11.1
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$336,000.00	14.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,150,187.52	48.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$262,700.00	10.9
<b>Total</b>			<b>10</b>	<b>\$2,392,937.52</b>	<b>10</b>
3138WQ4C3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		13	\$2,272,200.00	10
<b>Total</b>			<b>13</b>	<b>\$2,272,200.00</b>	<b>10</b>
3138WQ4D1	GENCOR MORTGAGE INC		1	\$243,000.00	6.2
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION		1	\$167,000.00	4
	HOMEWAY MORTGAGE, LLC		1	\$249,172.21	6.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$240,000.00	6.1
	MORTGAGE CAPITAL PARTNERS, INC		1	\$220,000.00	5.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,760,650.00	71.1
<b>Total</b>			<b>13</b>	<b>\$3,879,822.21</b>	<b>10</b>
3138WQ4E9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$651,000.00	17.3
	FIRST HALLMARK MORTGAGE CORP		1	\$243,000.00	6.4
	GREENTREE MORTGAGE COMPANY, L.P		1	\$152,000.00	4.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$283,000.00	7.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,166,750.00	57.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$249,600.00	6.6
<b>Total</b>			<b>14</b>	<b>\$3,745,350.00</b>	<b>10</b>
3138WQ4F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$2,888,550.00	10
<b>Total</b>			<b>10</b>	<b>\$2,888,550.00</b>	<b>10</b>
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$100,000.00	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$83,127.27	0.2
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$250,000.00	0.7

	BERKSHIRE BANK	2	\$316,708.78	0.9
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.5
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.2
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.2
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.6
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.7
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.3
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.2
<b>Total</b>		<b>184</b>	<b>\$33,680,364.63</b>	<b>10</b>
3138WQ4H2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.5
<b>Total</b>		<b>8</b>	<b>\$2,517,000.00</b>	<b>10</b>
3138WQ4J8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,216,520.94	10
<b>Total</b>		<b>23</b>	<b>\$7,216,520.94</b>	<b>10</b>
3138WQ4K5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	10
<b>Total</b>		<b>10</b>	<b>\$2,901,781.37</b>	<b>10</b>
3138WQ4L3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.2
	FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.1
	GENCOR MORTGAGE INC	2	\$357,500.00	2.9

	GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.0
	LENDERFI.COM	1	\$400,000.00	3.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.8
<b>Total</b>		<b>51</b>	<b>\$12,115,468.43</b>	<b>10.0</b>
3138WQ4M1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	10.0
<b>Total</b>		<b>23</b>	<b>\$6,579,850.00</b>	<b>10.0</b>
3138WQ4N9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.7
<b>Total</b>		<b>18</b>	<b>\$5,505,826.20</b>	<b>10.0</b>
3138WQ4P4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.0
	HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.9
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.8
<b>Total</b>		<b>14</b>	<b>\$3,826,190.00</b>	<b>10.0</b>
3138WQ4Q2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.4
	BERKSHIRE BANK	1	\$125,000.00	1.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.1
	FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.3
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.7
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.3
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.9

	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.7
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5
<b>Total</b>		<b>34</b>	<b>\$7,712,475.87</b>	<b>10</b>
3138WQ4R0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13
<b>Total</b>		<b>22</b>	<b>\$5,184,101.09</b>	<b>10</b>
3138WQ4S8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.4
	HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.1
<b>Total</b>		<b>29</b>	<b>\$6,083,416.42</b>	<b>10</b>
3138WQ4T6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.1
	BERKSHIRE BANK	4	\$934,000.00	10.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.3
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.0
	MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.9
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.8
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.9
		1	\$64,000.00	0.6

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.3
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.5
<b>Total</b>		<b>43</b>	<b>\$9,289,765.41</b>	<b>10</b>
3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	10
<b>Total</b>		<b>20</b>	<b>\$4,539,298.00</b>	<b>10</b>
3138WQ4V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.0
<b>Total</b>		<b>23</b>	<b>\$7,555,165.13</b>	<b>10</b>
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.7
<b>Total</b>		<b>13</b>	<b>\$3,565,951.59</b>	<b>10</b>
3138WQ4X7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	10
<b>Total</b>		<b>9</b>	<b>\$1,794,905.41</b>	<b>10</b>
3138WQ4Y5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.2
	GENCOR MORTGAGE INC	2	\$346,250.00	4.1
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.3
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$211,500.00	2.5
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.5
<b>Total</b>		<b>35</b>	<b>\$8,307,704.16</b>	<b>10</b>
3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.5
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.6

	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.6
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.7
	REPUBLIC STATE MORTGAGE CO	1	\$377,600.00	5.6
<b>Total</b>		<b>25</b>	<b>\$6,664,102.90</b>	<b>100.0</b>
3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.2
<b>Total</b>		<b>10</b>	<b>\$2,441,585.54</b>	<b>100.0</b>
3138WQ5B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100.0
<b>Total</b>		<b>4</b>	<b>\$1,274,000.00</b>	<b>100.0</b>
3138WQ5C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.0
<b>Total</b>		<b>27</b>	<b>\$7,056,200.00</b>	<b>100.0</b>
3138WQ5D0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	100.0
<b>Total</b>		<b>20</b>	<b>\$5,045,345.85</b>	<b>100.0</b>
3138WQ5E8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.9
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.3
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.4
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.0
<b>Total</b>		<b>21</b>	<b>\$5,397,427.00</b>	<b>100.0</b>
3138WQ5F5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100.0
<b>Total</b>		<b>7</b>	<b>\$2,156,600.00</b>	<b>100.0</b>

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3138WQ5G3		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.6
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.6
<b>Total</b>			<b>13</b>	<b>\$3,298,000.00</b>	<b>100.0</b>
3138WQ5H1		FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.6
		GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.6
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.0
<b>Total</b>			<b>16</b>	<b>\$3,288,222.20</b>	<b>100.0</b>
3138WQ5J7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.6
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.5
		GREENTREE MORTGAGE COMPANY, L.P	1	\$107,200.00	0.7
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.2
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.1
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.3
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.1
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.1
<b>Total</b>			<b>65</b>	<b>\$14,232,203.78</b>	<b>100.0</b>
3138WQ5K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.1
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.8
<b>Total</b>			<b>25</b>	<b>\$7,328,882.20</b>	<b>100.0</b>
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.5
<b>Total</b>			<b>25</b>	<b>\$6,364,600.00</b>	<b>100.0</b>

3138WQ5M0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97
<b>Total</b>		<b>26</b>	<b>\$8,436,552.80</b>	<b>10</b>
3138WQ5N8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	10
<b>Total</b>		<b>17</b>	<b>\$5,027,700.00</b>	<b>10</b>
3138WQ5P3	ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.9
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.5
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.7
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.2
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.2
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.3
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.4
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.5
<b>Total</b>		<b>32</b>	<b>\$9,142,150.00</b>	<b>10</b>
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.2
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.5
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.1
	WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.1
<b>Total</b>		<b>25</b>	<b>\$6,406,440.81</b>	<b>10</b>

3138WQ5R9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,200.00	5.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.2
<b>Total</b>		<b>41</b>	<b>\$10,370,317.28</b>	<b>100</b>
3138WQ5S7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.6
<b>Total</b>		<b>19</b>	<b>\$5,861,700.00</b>	<b>100</b>
3138WQ5T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.3
<b>Total</b>		<b>19</b>	<b>\$5,759,230.28</b>	<b>100</b>
3138WQ5U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100
<b>Total</b>		<b>13</b>	<b>\$3,729,177.37</b>	<b>100</b>
3138WQ5V0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.9
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.8
<b>Total</b>		<b>16</b>	<b>\$3,873,150.00</b>	<b>100</b>
3138WQ5W8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.3
	SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	11.6
<b>Total</b>		<b>11</b>	<b>\$2,785,000.00</b>	<b>100</b>
3138WQ5X6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.7

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.4
<b>Total</b>		<b>13</b>	<b>\$2,970,000.00</b>	<b>10</b>
3138WQ5Y4	ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.2
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.1
	GENCOR MORTGAGE INC	1	\$135,000.00	2.4
	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.4
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.8
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.4
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.7
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.4
<b>Total</b>		<b>27</b>	<b>\$5,609,437.08</b>	<b>10</b>
3138WQ5Z1	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,144.34	13.1
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	5.6
<b>Total</b>		<b>12</b>	<b>\$3,162,588.68</b>	<b>10</b>
3138WQ6A5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	8.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.4
<b>Total</b>		<b>13</b>	<b>\$2,946,000.00</b>	<b>10</b>
3138WQ6B3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.2

	FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.2
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.9
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.8
<b>Total</b>		<b>25</b>	<b>\$7,074,627.00</b>	<b>10</b>
3138WQ6C1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.6
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,500.00	4
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.3
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.8
<b>Total</b>		<b>19</b>	<b>\$5,703,968.19</b>	<b>10</b>
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.3
<b>Total</b>		<b>23</b>	<b>\$7,396,850.00</b>	<b>10</b>
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.7
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.7
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.0
	FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.8
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.8
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.5
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.2

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.2
<b>Total</b>			<b>26</b>	<b>\$6,482,507.00</b>	<b>10</b>
3138WQ6F4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.2
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.9
		GREENTREE MORTGAGE COMPANY, L.P	1	\$69,000.00	1.8
		JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$255,000.00	6.8
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.3
		WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.0
<b>Total</b>			<b>16</b>	<b>\$3,732,559.03</b>	<b>10</b>
3138WQ6G2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.3
		BERKSHIRE BANK	1	\$366,000.00	3.8
		GREENTREE MORTGAGE COMPANY, L.P	1	\$104,250.00	1.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.0
		SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.4
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.4
<b>Total</b>			<b>52</b>	<b>\$9,616,465.00</b>	<b>10</b>
3138WQ6H0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$372,225.00	6.7
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	3.7
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.2
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.2
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	7.5
<b>Total</b>			<b>24</b>	<b>\$5,496,782.12</b>	<b>10</b>
3138WQ6J6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.5
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.4
<b>Total</b>			<b>27</b>	<b>\$6,005,000.00</b>	<b>10</b>
3138WQ6K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.3
			2	\$579,750.00	10.6

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
<b>Total</b>			<b>17</b>	<b>\$5,464,639.02</b>	<b>10</b>
3138WQ6L1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$1,828,400.00	82.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$400,000.00	17.9
<b>Total</b>			<b>10</b>	<b>\$2,228,400.00</b>	<b>10</b>
3138WQ6M9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		15	\$6,216,750.00	10
<b>Total</b>			<b>15</b>	<b>\$6,216,750.00</b>	<b>10</b>
3138WQ6N7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		12	\$3,020,750.00	10
<b>Total</b>			<b>12</b>	<b>\$3,020,750.00</b>	<b>10</b>
3138WQ6P2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$384,000.00	8.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$329,491.91	6.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		2	\$637,665.00	13.4
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$324,510.50	6.8
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$346,500.00	7.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		2	\$477,004.18	10.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,220,700.00	25.7
	SOUND MORTGAGE INC, A CORPORATION		1	\$398,200.00	8.4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		1	\$417,000.00	8.8
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$199,698.77	4.2
<b>Total</b>			<b>18</b>	<b>\$4,734,770.36</b>	<b>10</b>
3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		5	\$1,385,000.00	14.5
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		2	\$780,329.27	8.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$532,000.00	5.5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING		2	\$576,662.78	6.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		22	\$6,251,673.28	65.6
<b>Total</b>			<b>33</b>	<b>\$9,525,665.33</b>	<b>10</b>
3138WQ6R8			13	\$3,409,900.00	85.8

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.1
<b>Total</b>			<b>15</b>	<b>\$3,971,900.00</b>	<b>10</b>
3138WQ6S6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21
<b>Total</b>			<b>5</b>	<b>\$1,721,000.00</b>	<b>10</b>
3138WQ6T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	10
<b>Total</b>			<b>9</b>	<b>\$3,661,400.00</b>	<b>10</b>
3138WQ6U1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.3
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	3
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.0
<b>Total</b>			<b>10</b>	<b>\$2,677,940.00</b>	<b>10</b>
3138WQ6V9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.2
<b>Total</b>			<b>9</b>	<b>\$2,152,500.00</b>	<b>10</b>
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	10
<b>Total</b>			<b>11</b>	<b>\$2,621,650.00</b>	<b>10</b>
3138WQ6X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	10
<b>Total</b>			<b>12</b>	<b>\$2,695,200.00</b>	<b>10</b>
3138WQ6Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	10
<b>Total</b>			<b>19</b>	<b>\$4,742,043.53</b>	<b>10</b>
3138WQ6Z0			13	\$2,887,391.59	10

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
<b>Total</b>			<b>13</b>	<b>\$2,887,391.59</b>	<b>10</b>
3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.5
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.7
<b>Total</b>			<b>7</b>	<b>\$1,839,800.00</b>	<b>10</b>
3138WQ7B2		ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.1
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6
		FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.5
		GREENTREE MORTGAGE COMPANY, L.P	2	\$467,012.89	6
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.8
		INLANTA MORTGAGE, INC	1	\$105,000.00	1.4
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.5
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.4
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.3
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.8
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.9
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.4
		THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.7
<b>Total</b>			<b>36</b>	<b>\$7,412,856.09</b>	<b>10</b>
3138WQ7C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	10
<b>Total</b>			<b>14</b>	<b>\$2,886,161.30</b>	<b>10</b>
3138WQ7D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.3
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.6
<b>Total</b>			<b>12</b>	<b>\$2,784,900.00</b>	<b>10</b>

3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	10
<b>Total</b>		<b>9</b>	<b>\$2,025,300.00</b>	<b>10</b>
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	10
<b>Total</b>		<b>8</b>	<b>\$2,373,000.00</b>	<b>10</b>
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.5
<b>Total</b>		<b>11</b>	<b>\$3,335,100.00</b>	<b>10</b>
3138WQ7H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.8
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.4
	FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.7
	JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.6
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.6
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.8
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.3
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.9
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.8
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.0
		1	\$417,000.00	3.8

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)			
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.3
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.2
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.0
<b>Total</b>		<b>43</b>	<b>\$10,707,683.87</b>	<b>10</b>
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.3
<b>Total</b>		<b>24</b>	<b>\$6,216,667.71</b>	<b>10</b>
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.2
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,000.00	1.3
	INLANTA MORTGAGE, INC	2	\$276,750.00	3.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.7
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.3
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.8
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.4
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.8
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.9
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	2
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.2
<b>Total</b>		<b>36</b>	<b>\$8,616,828.11</b>	<b>10</b>
3138WQ7L0		12	\$2,372,750.00	10

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
<b>Total</b>			<b>12</b>	<b>\$2,372,750.00</b>	<b>10</b>
3138WQ7M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	10
<b>Total</b>			<b>4</b>	<b>\$1,091,850.00</b>	<b>10</b>
3138WQC26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	10
<b>Total</b>			<b>16</b>	<b>\$2,184,926.66</b>	<b>10</b>
3138WQC34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	10
<b>Total</b>			<b>14</b>	<b>\$2,252,331.00</b>	<b>10</b>
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	10
<b>Total</b>			<b>20</b>	<b>\$6,259,089.25</b>	<b>10</b>
3138WQC59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	10
<b>Total</b>			<b>6</b>	<b>\$1,218,952.00</b>	<b>10</b>
3138WQC67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	10
<b>Total</b>			<b>20</b>	<b>\$5,801,568.00</b>	<b>10</b>
3138WQC75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	10
<b>Total</b>			<b>16</b>	<b>\$4,605,986.56</b>	<b>10</b>
3138WQC83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	10
<b>Total</b>			<b>80</b>	<b>\$23,295,985.00</b>	<b>10</b>
3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	10
<b>Total</b>			<b>18</b>	<b>\$1,626,248.63</b>	<b>10</b>
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	10
<b>Total</b>			<b>5</b>	<b>\$1,422,692.00</b>	<b>10</b>
3138WQCN0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	10
<b>Total</b>			<b>4</b>	<b>\$1,066,555.00</b>	<b>10</b>

3138WQCT7	CROWN MORTGAGE COMPANY	11	\$1,530,351.62	10
<b>Total</b>		<b>11</b>	<b>\$1,530,351.62</b>	<b>10</b>
3138WQCU4	CROWN MORTGAGE COMPANY	8	\$1,026,270.31	10
<b>Total</b>		<b>8</b>	<b>\$1,026,270.31</b>	<b>10</b>
3138WQCW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	10
<b>Total</b>		<b>4</b>	<b>\$1,283,432.00</b>	<b>10</b>
3138WQCX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	10
<b>Total</b>		<b>37</b>	<b>\$11,098,336.81</b>	<b>10</b>
3138WQCY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	10
<b>Total</b>		<b>14</b>	<b>\$4,309,058.33</b>	<b>10</b>
3138WQCZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	10
<b>Total</b>		<b>17</b>	<b>\$1,687,820.00</b>	<b>10</b>
3138WQD25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	10
<b>Total</b>		<b>65</b>	<b>\$21,617,712.00</b>	<b>10</b>
3138WQD33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	10
<b>Total</b>		<b>20</b>	<b>\$6,251,125.00</b>	<b>10</b>
3138WQD41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	10
<b>Total</b>		<b>21</b>	<b>\$1,658,303.00</b>	<b>10</b>
3138WQD58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	10
<b>Total</b>		<b>10</b>	<b>\$1,199,100.00</b>	<b>10</b>
3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	10
<b>Total</b>		<b>8</b>	<b>\$1,272,806.00</b>	<b>10</b>
3138WQD74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	10
<b>Total</b>		<b>5</b>	<b>\$1,306,259.00</b>	<b>10</b>

3138WQD82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	10
<b>Total</b>		<b>4</b>	<b>\$1,228,074.00</b>	<b>10</b>
3138WQD90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	10
<b>Total</b>		<b>35</b>	<b>\$9,782,300.00</b>	<b>10</b>
3138WQDA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	10
<b>Total</b>		<b>15</b>	<b>\$4,511,575.00</b>	<b>10</b>
3138WQDB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	10
<b>Total</b>		<b>21</b>	<b>\$1,625,960.00</b>	<b>10</b>
3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	10
<b>Total</b>		<b>7</b>	<b>\$1,489,850.00</b>	<b>10</b>
3138WQDD1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	10
<b>Total</b>		<b>16</b>	<b>\$1,489,538.00</b>	<b>10</b>
3138WQDE9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	10
<b>Total</b>		<b>6</b>	<b>\$1,721,428.47</b>	<b>10</b>
3138WQDF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	10
<b>Total</b>		<b>6</b>	<b>\$1,153,652.20</b>	<b>10</b>
3138WQDG4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	10
<b>Total</b>		<b>19</b>	<b>\$6,083,075.00</b>	<b>10</b>
3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	10
<b>Total</b>		<b>19</b>	<b>\$1,292,362.00</b>	<b>10</b>
3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	10
<b>Total</b>		<b>15</b>	<b>\$1,462,340.00</b>	<b>10</b>
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	10

<b>Total</b>			<b>17</b>	<b>\$2,008,028.00</b>	<b>10</b>
3138WQDL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	10
<b>Total</b>			<b>10</b>	<b>\$1,391,765.00</b>	<b>10</b>
3138WQDM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	10
<b>Total</b>			<b>11</b>	<b>\$1,754,158.00</b>	<b>10</b>
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	10
<b>Total</b>			<b>17</b>	<b>\$4,661,340.00</b>	<b>10</b>
3138WQDP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	10
<b>Total</b>			<b>87</b>	<b>\$25,760,566.00</b>	<b>10</b>
3138WQDQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	10
<b>Total</b>			<b>23</b>	<b>\$6,256,050.00</b>	<b>10</b>
3138WQDR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	10
<b>Total</b>			<b>83</b>	<b>\$24,510,501.00</b>	<b>10</b>
3138WQDS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	10
<b>Total</b>			<b>18</b>	<b>\$5,350,210.00</b>	<b>10</b>
3138WQDT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	10
<b>Total</b>			<b>16</b>	<b>\$3,885,100.00</b>	<b>10</b>
3138WQDU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	10
<b>Total</b>			<b>7</b>	<b>\$1,629,700.00</b>	<b>10</b>
3138WQDV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	10
<b>Total</b>			<b>19</b>	<b>\$5,852,620.00</b>	<b>10</b>
3138WQDY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	10
<b>Total</b>			<b>19</b>	<b>\$6,300,723.00</b>	<b>10</b>
3138WQDZ2			15	\$4,501,750.00	10

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
<b>Total</b>		<b>15</b>	<b>\$4,501,750.00</b>	<b>10</b>
3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	10
<b>Total</b>		<b>24</b>	<b>\$2,114,215.00</b>	<b>10</b>
3138WQEB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	10
<b>Total</b>		<b>14</b>	<b>\$1,656,455.00</b>	<b>10</b>
3138WQEC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	10
<b>Total</b>		<b>14</b>	<b>\$1,904,595.00</b>	<b>10</b>
3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	10
<b>Total</b>		<b>9</b>	<b>\$1,471,688.00</b>	<b>10</b>
3138WQF23	3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.9
	ALLEGHENY MORTGAGE CORP	1	\$68,592.44	0.4
	AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.4
	AMERICAN LENDING NETWORK, INC	1	\$53,426.29	0.3
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,288.84	0.5
	AMERICAN MORTGAGE SERVICES, INC	1	\$61,511.24	0.4
	AMERICAN NATIONAL BANK	1	\$54,834.08	0.3
	AMERISERV FINANCIAL BANK	1	\$79,482.73	0.5
	ARRAY FINANCIAL GROUP, INC	1	\$84,549.74	0.5
	BANCFIRST	1	\$44,932.23	0.3
	BANKIOWA	1	\$50,928.13	0.3
	BANKLIBERTY	1	\$84,871.98	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$62,996.67	0.4
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$59,911.61	0.4
	CASON HOME LOANS, CORPORATION	2	\$109,137.72	0.7
	CFS MORTGAGE CORPORATION	1	\$84,749.15	0.4
	CITIZENS BANK	1	\$70,298.57	0.4
	CITY BANK	1	\$83,884.27	0.5
	COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.2
	COMMUNITY FIRST BANK	1	\$64,500.00	0.4
	COMMUNITY FIRST BANK, A CORPORATION	1	\$58,411.89	0.4
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.5
		1	\$59,668.13	0.4

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN				
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY	1	\$79,879.51	0.5	
COUNTYBANK, A BANKING CORPORATION	2	\$138,303.60	0.9	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.2	
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$65,709.94	0.4	
EDWARD JONES MORTGAGE, LLC	1	\$80,378.75	0.5	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0	
F & M BANK, A STATE BANK	2	\$147,572.01	1.0	
FIRST BANK	2	\$120,005.61	0.8	
FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.5	
FIRST COMMUNITY BANK	2	\$161,467.34	1.1	
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$123,277.57	0.8	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$60,240.57	0.4	
FIRST FEDERAL BANK	1	\$47,776.04	0.3	
FIRST FINANCIAL BANK, N.A	1	\$75,775.72	0.5	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$38,345.89	0.2	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.4	
FIRSTCO MORTGAGE CORP	1	\$59,909.63	0.4	
FRANKLIN SYNERGY BANK	1	\$84,056.68	0.5	
FRIST AMERICAN BANK	1	\$74,887.04	0.5	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.2	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$42,099.12	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$77,016.94	0.5	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,878.01	0.5	
HOMESERVICES LENDING, LLC	1	\$59,919.18	0.4	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$57,231.67	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$72,093.64	0.5	
INLANTA MORTGAGE INC	1	\$80,389.09	0.5	
KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.4	
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$81,077.70	0.5	
LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.3	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$77,266.19	0.5	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$40,743.79	0.2	
MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.5	

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$222,984.86	1.5
MONARCH HOME FUNDING, A CORPORATION	1	\$83,627.56	0.5
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$69,506.25	0.4
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,399.84	0.4
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$78,631.39	0.5
MOTGAGE MASTERS OF INDIANA, INC	1	\$58,419.41	0.4
NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.5
NEW WEST LENDING, INC	1	\$79,883.70	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,094.72	0.3
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$76,907.14	0.5
PARK BANK, A BANKING CORPORATION	1	\$47,331.71	0.3
PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION	1	\$69,098.06	0.4
PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.4
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$41,942.14	0.2
PEOPLES NATIONAL, N.A., A NATIONAL BANK	1	\$46,892.25	0.3
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.5
PINNACLE BANK	2	\$151,584.90	1.0
PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.4
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.5
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$71,893.93	0.5
RELIANT BANK	1	\$59,751.14	0.4
RESIDENTIAL BANCORP	1	\$55,720.78	0.3
RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION	1	\$72,530.51	0.5
SAIL MORTGAGE CORP	1	\$76,886.57	0.5
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$72,549.19	0.5
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$78,214.86	0.5
SOUTHWEST BANK	1	\$58,956.82	0.4
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,407.71	0.4
STELLARONE BANK, A CORPORATION	1	\$42,632.01	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$42,262.99	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,651.74	0.3
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$78,168.62	0.5
THE CITIZENS BANK	1	\$83,353.28	0.5
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$74,889.51	0.5
U.S. BANK N.A	94	\$5,849,363.66	41
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.4
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.3

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$49,528.53	0.3
	VALLEY MORTGAGE, INC	1	\$63,200.00	0.4
	VANTAGESOUTH BANK	1	\$71,145.04	0.5
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$79,882.14	0.5
	VISIONBANK, A CORPORATION	1	\$75,885.53	0.5
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$66,020.42	0.4
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$123,520.56	0.8
	WEST BANK	1	\$83,474.09	0.5
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.5
	WESTERN STATE BAND, A CORPORATION	1	\$77,890.10	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$152,459.17	1.0
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.2
	Unavailable	4	\$287,412.77	1.9
<b>Total</b>		<b>219</b>	<b>\$14,231,904.54</b>	<b>10.0</b>
3138WQF31	4TRUST MORTGAGE, INC	1	\$87,933.90	0.4
	ALL WESTERN MORTGAGE, INC	1	\$104,690.13	0.5
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$99,849.38	0.4
	ALPINE BANK, A COLORADO CORPORATION	1	\$99,855.91	0.4
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$103,843.36	0.5
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,098.66	0.5
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,877.41	0.4
	AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.4
	BANK OF CLEVELAND	1	\$104,628.81	0.5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.4
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.5
	BANKLIBERTY	1	\$89,876.00	0.4
	BANKPLUS	1	\$104,845.31	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.4
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$99,779.22	0.4
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$104,845.31	0.5
	CAROLINA BANK AND TRUST	1	\$89,864.45	0.4
	CENTENNIAL BANK	1	\$96,779.22	0.4
	CENTRAL BANK	1	\$92,341.68	0.4
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,283.37	0.4
	CENTRAL BANK, A MINNSOTA BANKING CORPORATION	1	\$100,857.69	0.4
	CFS MORTGAGE CORPORATION	1	\$104,090.00	0.5

	CITIZENS BANK	1	\$100,800.00	0.4
	CITY BANK	1	\$106,838.85	0.5
	CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM	1	\$102,365.03	0.4
	CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP	1	\$87,867.46	0.4
	COMMERCIAL BANK	1	\$95,000.00	0.4
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$109,700.00	0.5
	COMMUNITY MORTGAGE, LLC	2	\$190,957.15	0.9
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$109,837.95	0.5
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$85,341.74	0.4
	D. L. EVANS BANK	1	\$92,366.60	0.4
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,006.94	0.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,766.10	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$108,305.63	0.5
	ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.4
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.8
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.5
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.5
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$86,959.31	0.4
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$104,390.22	0
	F&M BANK, N.A	1	\$103,044.56	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$98,209.32	0.4
	FFC MORTGAGE CORPORATION	1	\$100,914.32	0.4
	FIDELITY BANK - IA	1	\$88,868.89	0.4
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.5
	FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.4
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$104,696.92	0.5
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,758.72	0.4
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$94,093.27	0.4
	FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.4
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$95,716.68	0.4
	FIRST OPTION MORTGAGE, LLC	1	\$93,661.82	0.4
	FIRSTBANK	1	\$104,056.48	0
	FIRSTBANK SOUTHWEST	1	\$87,074.36	0.4
	FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,837.95	0.5

	GENCOR MORTGAGE INC	1	\$106,859.10	0.5
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.4
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$109,682.49	0.5
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.4
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$87,734.51	0.4
	GREAT NORTHERN BANK	1	\$90,000.00	0.4
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$89,873.20	0.4
	HARTLAND MORTGAGE CENTERS, INC	1	\$103,149.69	0
	HOME FEDERAL BANK, CORPORATION	2	\$203,807.95	0.9
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC	1	\$99,855.91	0.4
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,846.78	0
	HUNTINGDON VALLEY BANK	1	\$94,369.81	0.4
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$87,400.00	0.4
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,400.00	0.4
	LEGENDS BANK	1	\$99,681.30	0.4
	LIBERTY BANK, A CORPORATION	1	\$91,873.25	0.4
	LINCOLN MORTGAGE COMPANY	2	\$206,691.53	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.4
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,870.33	0.4
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.5
	MID AMERICA BANK	1	\$103,686.23	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$179,273.89	0.8
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,868.97	0.4
	MORTGAGE 1 INC	1	\$103,843.36	0
	MORTGAGE COMPANY, THE - KS	1	\$94,266.99	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,042.66	0.5
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$107,840.89	0.5
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.4
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$94,214.91	0.4
	NEWCASTLE HOME LOANS, LLC	1	\$96,149.40	0.4
	NORTHPOINT MORTGAGE, INC	1	\$97,864.98	0.4
	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.8
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$88,731.50	0.4
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$91,971.70	0.4
	PARK STERLING BANK	1	\$95,747.91	0.4
	PEOPLES BANK	1	\$95,855.41	0.4
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,700.78	0.5

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,735.08	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,223.95	0.4
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.4
	SOUND MORTGAGE INC, A CORPORATION	1	\$104,855.34	0.5
	SOUND MORTGAGE INC., A CORPORATION	1	\$108,172.66	0.5
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$470,978.59	2.2
	SOUTHWEST BANK	1	\$99,717.72	0.4
	STELLARONE BANK	1	\$103,712.94	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$98,255.04	0.4
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,861.52	0.4
	THE ARLINGTON BANK	1	\$92,111.06	0.4
	TRADITION MORTGAGE, LLC	1	\$100,951.19	0.4
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$92,791.11	0.4
	U.S. BANK N.A	75	\$7,434,618.00	35.9
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$85,379.53	0.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.4
	US NEW MEXICO FCU	1	\$93,473.33	0.4
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I	1	\$88,602.15	0.4
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$108,600.18	0.5
	WATERSTONE MORTGAGE CORP	1	\$104,085.03	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$92,962.60	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,701.94	0.4
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.4
	WYOMING BANK & TRUST, A CORPORATION	1	\$102,689.25	0
	YELLOWSTONE BANK, CORPORATION	1	\$106,890.58	0.5
	Unavailable	6	\$577,739.44	2.8
<b>Total</b>		<b>211</b>	<b>\$20,697,109.72</b>	<b>10</b>
3138WQF49	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,536.31	0.4
	AMERICAN BANK OF MISSOURI	1	\$127,815.58	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$133,056.17	0.4
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,200.00	0.4
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.4
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$149,779.02	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$131,801.19	0.4
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,902.55	0.4
	ASSURED MORTGAGE, INC	1	\$144,430.61	0.4
	BANK OF AMERICAN FORK	1	\$131,814.01	0.4

	BANKERS TRUST COMPANY	2	\$274,497.84	0.8
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$139,188.05	0.4
	BARTLETT MORTGAGE INC	1	\$144,562.53	0.4
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$277,095.59	0.8
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$134,796.67	0.4
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,848.83	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$133,006.37	0.4
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$127,508.67	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$125,900.00	0
	COMMUNITY MORTGAGE, LLC	2	\$269,531.87	0.8
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,407.90	1.3
	DOERING MORTGAGE COMPANY	1	\$127,807.21	0
	DOERING MORTGAGE CORPORATION	1	\$127,234.97	0
	EDWARD JONES MORTGAGE, LLC	1	\$129,311.03	0.4
	EMC HOLDING LLC	1	\$147,563.23	0.4
	EMC HOLDINGS LLC	1	\$143,283.87	0.4
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.4
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.1
	ENDEAVOR CAPITALLLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.4
	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.4
	F&M BANK, A BANKING CORPORATION	1	\$139,197.06	0.4
	F&M BANK, A STATE BANK	1	\$141,799.93	0.4
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,250.45	0.4
	FIRST BANK OF MANATTAN	1	\$132,604.36	0.4
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,277.84	0.4
	FIRST FEDERAL BANK	3	\$418,232.25	1.3
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI	1	\$145,039.60	0.4
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,424.38	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.4
	FIRST NBC BANK	1	\$149,131.19	0.4
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.8
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,369.17	0.4
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.4

	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,999.35	0.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,808.72	0
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION	1	\$137,796.70	0.4
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,792.15	0.4
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$286,817.35	0.9
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$144,786.39	0.4
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.4
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.4
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$125,199.29	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$127,807.21	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$138,291.39	0.4
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$131,801.19	0.4
	INLANTA MORTGAGE, INC	1	\$142,604.88	0.4
	KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.4
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP	1	\$143,783.11	0.4
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR	1	\$130,428.26	0.4
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP	1	\$140,460.55	0.4
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$141,087.18	0.4
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$135,695.32	0.4
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.4
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.4
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	0.4
	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.4
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$139,594.05	0.4
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,211.13	0
	MORTGAGE 1 INC	1	\$142,292.84	0.4
	MORTGAGE SERVICES III, LLC	3	\$395,109.52	1.2
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$275,484.45	0.8
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$143,026.65	0.4
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$146,152.87	0.4
	NEWCASTLE HOME LOANS, LLC	1	\$132,361.72	0.4
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.4
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,703.23	0.4
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$147,292.17	0.4

PEOPLE'S BANK, A KANSAS CORPORATION	1	\$130,556.24	0.4
PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.4
PEOPLES NATIONAL BANK	1	\$125,922.33	0.4
PYRAMAX BANK, FSB	1	\$149,774.08	0.4
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.4
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$128,428.02	0.4
SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.4
SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.4
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,006.92	0.4
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,595.98	0.4
SOUND MORTGAGE INC, A CORPORATION	1	\$138,358.34	0.4
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$398,029.72	1.2
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$133,415.94	0.4
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	0.4
STC CAPITAL BANK, A CORPORATION	1	\$147,477.54	0.4
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$128,398.96	0.4
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,525.96	0.4
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$146,366.77	0.4
THE BANK OF CANTON	1	\$134,814.01	0.4
TIDEWATER HOME FUNDING, LLC	1	\$141,894.96	0.4
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$136,298.91	0.4
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$147,940.91	0.4
U.S. BANK N.A	88	\$12,023,347.23	38.0
UNION MORTGAGE GROUP, INC	1	\$148,151.68	0.4
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$149,494.50	0.4
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.4
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$133,199.08	0.4
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.8
US MORTGAGE NETWORK	1	\$143,540.76	0.4
US NEW MEXICO FCU	1	\$133,833.87	0.4
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$139,604.81	0.4
WATERSTONE MORTGAGE CORP	1	\$142,320.48	0.4
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,497.12	0.4
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP C	1	\$149,774.08	0.4
WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.4
WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$147,777.09	0.4

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$289,155.52	0.9
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.4
	Unavailable	6	\$795,453.70	2.5
<b>Total</b>		<b>230</b>	<b>\$31,571,716.58</b>	<b>10</b>
3138WQF56	A & N MORTGAGE SERVICES, INC	1	\$170,484.09	0.4
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,767.52	0.4
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$321,836.12	0.9
	ALCOVA MORTGAGE, LLC	1	\$166,369.25	0.4
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$170,642.60	0.4
	AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.4
	AMERICAN LENDING NETWORK, INC	2	\$334,259.02	0.9
	AMERICAN LENDING SOLUTIONS, LLC	2	\$327,532.51	0.9
	AMERICAN NATIONAL BANK	2	\$335,240.12	0.9
	AMERICAN WEST BANK, INC	1	\$151,072.12	0.4
	AMERICANWEST BANK	1	\$169,705.13	0.4
	AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE	1	\$174,000.00	0.4
	APEX HOME LOANS INC	1	\$150,192.79	0.4
	APEX HOME LOANS, INC	1	\$170,642.60	0.4
	BANK OF NORTH CAROLINA	1	\$166,894.96	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,780.20	0.4
	BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.4
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,756.92	0.4
	CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL	1	\$150,045.95	0.4
	CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.4
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$160,762.82	0.4
	CASON HOME LOANS, CORPORATION	1	\$175,000.00	0.4
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.4
	CFS MORTGAGE CORPORATION	1	\$166,005.08	0.4
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$170,038.13	0.4
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$165,384.37	0.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,356.04	0.4
	COMMERCIAL BANK	1	\$155,265.80	0.4
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.4

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,501.26	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$174,742.19	0.4
	EMC HOLDINGS LLC	2	\$330,752.28	0.9
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.9
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.4
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.4
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$151,771.06	0.4
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$171,400.00	0.4
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,751.49	0.4
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.4
	FIRST SAVINGS MTG CORP	1	\$158,290.89	0.4
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$166,154.86	0.4
	FIRSTCO MORTGAGE CORP	1	\$150,782.43	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,012.68	0.4
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$164,003.69	0.4
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,307.03	0.4
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,541.40	0.4
	HARTLAND MORTGAGE CENTERS, INC	1	\$156,277.10	0.4
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$156,489.12	0.4
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$170,607.65	0.4
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$158,349.37	0.4
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$173,743.67	0.4
	IDEAL HOME LOANS, LLC	1	\$156,303.88	0.4
	IMORTGAGE.COM, INC	1	\$155,775.23	0.4
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,748.51	0.4
	LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN	1	\$172,140.34	0.4
	LEGACY BANK, A CORPORATION	1	\$173,347.63	0.4
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$164,557.22	0.4
	LIBERTY BANK, A CORPORATION	1	\$165,995.61	0.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,241.70	0.4
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$159,517.29	0.4
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.4

MILEND, INC., A GEORGIA CORPORATION	2	\$323,348.75	0.9
MORTGAGE 1 INC	1	\$152,049.95	0.4
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$153,024.23	0.4
MORTGAGE TRUST, INC., A CORPORATION	2	\$335,100.07	0.9
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$160,000.00	0.4
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$171,763.03	0.4
NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,415.57	0.4
NORTH SHORE TRUST AND SAVINGS, FSB	1	\$159,517.29	0.4
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$172,478.06	0.4
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,968.97	0.4
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,544.44	0.4
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$157,200.00	0.4
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$154,157.41	0.4
PATRIOT BANK	1	\$162,759.86	0.4
PEOPLES BANK	2	\$333,239.04	0.9
PEOPLES BANK, A A CORPORATION	1	\$152,924.38	0.4
PEOPLES BANK, A KANSAS CORPORATION	2	\$341,183.44	0.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,939.13	0.4
PIKE CREEK MORTGAGE SERVICES, INC	1	\$158,217.81	0.4
PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.4
PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.4
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$154,994.28	0.4
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,229.20	0.4
SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	\$157,267.97	0.4
SOUND MORTGAGE INC, A CORPORATION	1	\$151,997.73	0.4
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,743.18	0.4
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$172,478.06	0.4
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,262.34	0.4
STC CAPITAL BANK	1	\$155,389.68	0.4
THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.4
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$157,945.06	0.4
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$155,775.23	0.4
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$159,527.83	0.4
U.S. BANK N.A	95	\$15,416,487.21	43.3
UNION MORTGAGE GROUP, INC	1	\$155,160.76	0.4

	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.4
	V.I.P. MORTGAGE, INC	1	\$174,589.50	0.4
	VALLEY MORTGAGE, INC	1	\$164,007.61	0.4
	WATERMARK CAPITAL INC	1	\$155,165.72	0.4
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$159,767.41	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$156,287.40	0.4
	Unavailable	5	\$815,790.00	2
<b>Total</b>		<b>219</b>	<b>\$35,586,103.25</b>	<b>10</b>
3138WQF64	BANK OF AMERICA, N.A	547	\$35,541,585.31	10
<b>Total</b>		<b>547</b>	<b>\$35,541,585.31</b>	<b>10</b>
3138WQF72	BANK OF AMERICA, N.A	235	\$13,990,902.83	10
<b>Total</b>		<b>235</b>	<b>\$13,990,902.83</b>	<b>10</b>
3138WQF80	BANK OF AMERICA, N.A	22	\$3,775,490.62	10
<b>Total</b>		<b>22</b>	<b>\$3,775,490.62</b>	<b>10</b>
3138WQF98	BANK OF AMERICA, N.A	49	\$5,750,287.81	10
<b>Total</b>		<b>49</b>	<b>\$5,750,287.81</b>	<b>10</b>
3138WQFZ0	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,716.72	0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,345,431.35	0.4
	A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG	1	\$222,466.78	0.0
	A+ MORTGAGE SERVICES, INC	1	\$119,874.29	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.2
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.59	0.0
	ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$286,558.11	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$246,611.28	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,627.40	0.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$219,661.27	0.0
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	1	\$115,600.00	0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.1
	ALARION BANK	2	\$287,471.86	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$424,373.90	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$217,471.96	0.0

COMPANY				
ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE	1	\$194,402.57	0.0	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.1	
ALERUS FINANCIAL, N.A	1	\$289,105.64	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$884,257.31	0	
ALL WESTERN MORTGAGE, INC	2	\$382,974.53	0.1	
AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.1	
AMERICA'S MORTGAGE, LLC	3	\$806,550.48	0.2	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,546,408.62	0.5	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$134,000.00	0.0	
AMERICAN BANK, N.A	1	\$416,329.27	0.1	
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,937.77	0.0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,646.43	0.0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$199,671.26	0.0	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$207,000.00	0.0	
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.0	
AMERICAN LENDING NETWORK, INC	2	\$478,357.83	0.1	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,072.95	0.0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$231,850.28	0.0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$652,268.76	0.2	
AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.6	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.1	
AMERICAN WEST BANK, A CORPORATION	1	\$245,595.64	0.0	
AMERIPLAN FINANCIAL GROUP, INC	1	\$399,397.54	0.1	
AMERISERV FINANCIAL BANK	1	\$162,981.67	0.0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$121,812.16	0.0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,587.13	0.1	
APL FEDERAL CREDIT UNION	1	\$311,498.15	0.1	
ARRAY FINANCIAL GROUP, INC	1	\$340,292.77	0.1	
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$864,054.60	0	
ASHEVILLE SAVINGS BANK, SSB	1	\$137,355.72	0.0	
ASHVILLE SAVINGS BANK,SSB	1	\$110,415.89	0.0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,457.05	0.1	
AVENUE BANK	1	\$377,904.33	0.1	
AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.1	

	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$399,384.12	0.1
	AXIOM FINANCIAL, LLC	2	\$515,564.18	0.1
	BANCFIRST	2	\$545,641.82	0.1
	BANGOR SAVINGS BANK	1	\$390,564.98	0.1
	BANK OF AMERICAN FORK	2	\$385,058.81	0.1
	BANK OF BRIDGER, NA	1	\$215,644.95	0.0
	BANK OF CLEVELAND	2	\$245,912.87	0.0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$153,016.15	0.0
	BANK OF JACKSON HOLE	1	\$411,551.29	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.1
	BANK OF THE JAMES	1	\$211,331.76	0.0
	BANK OF THE OZARKS	1	\$212,649.88	0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$134,987.22	0.0
	BANKERS FUNDING COMPANY, LLC	2	\$823,250.16	0.2
	BANKERS TRUST COMPANY	2	\$693,358.42	0.2
	BANKIOWA	1	\$169,726.56	0.0
	BANKPLUS	5	\$860,662.10	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$674,190.62	0.2
	BARTLETT MORTGAGE INC	1	\$129,575.27	0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.0
	BELL STATE BANK & TRUST	1	\$227,633.27	0.0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$553,189.20	0.1
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$217,257.55	0.0
	BERKSHIRE BANK	1	\$274,576.59	0.0
	BEST MORTGAGE, INC	2	\$623,498.16	0.2
	BLACKRIDGEBANK	1	\$157,252.13	0.0
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$624,058.66	0.2
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$242,609.15	0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$206,880.98	0.0
	BROOKLINE BANK	1	\$405,688.87	0.1
	BRYANT MORTGAGE COMPANY, INC	1	\$240,013.33	0.0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$214,654.18	0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$412,849.24	0.1
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP	1	\$593,160.29	0.1
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	2	\$915,993.73	0.3
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$758,264.64	0.2

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$192,709.32	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$503,206.81	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$474,595.24	0.1
	CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$287,556.57	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$279,548.15	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$340,000.00	0.1
	CAROLINA BANK	2	\$323,975.56	0.1
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,455.94	0.0
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0
	CELTIC BANK CORP	1	\$179,147.65	0.0
	CELTIC BANK CORPORATION	1	\$217,312.83	0.0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.48	0.0
	CENTRAL BANK	2	\$288,694.85	0
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.0
	CENTRAL BANK AND TRUST CO	1	\$217,157.71	0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$558,423.76	0.1
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$175,723.01	0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$430,477.66	0.1
	CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION	1	\$227,648.95	0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$190,484.38	0.0
	CITY BANK	3	\$542,651.21	0.1
	CITYWIDE BANKS	2	\$810,736.31	0.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,117,366.20	0.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,738.25	0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$591,576.41	0
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.4
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,695.05	0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,663.21	0.0
	COMMERCIAL BANK	4	\$1,044,628.81	0.3
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.0
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.4
	COMMUNITY FIRST BANK, A CORPORATION	1	\$295,534.16	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$165,744.41	0.0
		5	\$1,549,437.42	0.5

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN				
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$540,985.73	0.1	
COMMUNITY MORTGAGE LLC, A MISSOURI LLC	1	\$176,439.68	0.0	
COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.0	
COMMUNITY MORTGAGE, LLC	3	\$546,442.62	0.1	
COMMUNITY NATIONAL BANK	1	\$179,716.72	0.0	
CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.1	
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$392,614.10	0.1	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L	1	\$178,462.48	0.0	
COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.0	
COUNTYBANK, A BANKING CORPORATION	2	\$533,677.05	0.1	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,327.68	0.0	
DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0	
DISCOVER HOME LOANS INC	1	\$210,480.54	0.0	
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.1	
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,053,510.14	0.7	
DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION	1	\$149,537.40	0.0	
DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.0	
E.F. EDWARDS FINANCIAL, INC	1	\$277,496.00	0	
EDWARD JONES MORTGAGE, LLC	1	\$179,716.72	0.0	
EMC HOLDINGS LLC	1	\$291,041.24	0	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.5	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$1,012,969.68	0.3	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$349,484.38	0.1	
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$415,713.98	0.1	
EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.1	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,750.57	0.0	
F&M BANK, A BANKING CORPORATION	1	\$145,051.22	0.0	
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.0	
FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.0	
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$128,048.16	0.0	

FARMINGTON FINANCIAL GROUP,LLC	1	\$367,420.85	0.1
FEDERATED MORTGAGE CORP	2	\$624,502.99	0.2
FINANCIAL FEDERAL BANK	3	\$593,765.30	0
FIRST AMERICAN BANK, N.A	2	\$361,621.70	0.1
FIRST BANK	3	\$825,558.40	0.2
FIRST BANK OF MANHATTAN	1	\$198,679.92	0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$379,375.39	0.1
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,314.56	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,847.16	0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.1
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$138,072.87	0.0
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$577,257.87	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,769.04	0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	2	\$341,857.76	0.1
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$335,492.33	0.1
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$209,662.23	0.0
FIRST FEDERAL BANK	4	\$937,409.17	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,492.77	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.0
FIRST FINANCIAL BANK, N.A	3	\$793,671.12	0.2
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$248,737.93	0.0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$345,455.47	0.1
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.1
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.0
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,173.44	0.0
FIRST NBC BANK	1	\$235,536.78	0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$163,736.21	0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$250,613.54	0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$485,268.01	0.1
FIRST RELIANCE BANK	1	\$193,817.83	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.0

	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$243,247.50	0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,032,517.13	1.3
	FIRST SAVINGS MTG CORP	1	\$349,076.99	0.1
	FIRST SECURITY BANK	4	\$910,469.84	0.3
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$298,779.04	0.0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$294,435.03	0.0
	FIRSTCO MORTGAGE CORP	4	\$748,092.25	0.2
	FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$154,137.31	0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$210,689.15	0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$236,627.01	0.0
	GENEQUITY MORTGAGE, INC	1	\$208,656.46	0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$199,685.24	0.0
	GOLD COAST BANK	1	\$229,638.03	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,349.27	0.0
	GOLD STAR MORTGAGE	1	\$232,980.67	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$254,762.07	0.0
	GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE	1	\$240,256.77	0.0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.1
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.0
	GOLDWATER BANK, N.A	2	\$455,297.90	0.1
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$331,474.57	0.1
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	\$417,000.00	0.1
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,299.45	0.1
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORP	2	\$311,498.17	0.1
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$124,794.53	0.0
	GROUP ONE MORTGAGE, INC	1	\$121,921.08	0.0
	GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.0
	GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.0
		1	\$294,545.80	0.0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO			
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,029.91	0.2
	HOME FEDERAL BANK, CORPORATION	2	\$441,501.02	0.1
	HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.3
	HOMELAND MORTGAGE CO	3	\$1,125,844.87	0.3
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.1
	HOMESERVICES LENDING LLC	1	\$142,552.67	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$315,302.99	0.1
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$256,113.67	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$113,221.53	0.0
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI	1	\$120,713.85	0.0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$240,637.02	0.0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$237,134.33	0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,700.61	0.0
	IMORTGAGE.COM INC	1	\$310,952.47	0.1
	IMORTGAGE.COM, INC	4	\$1,090,918.09	0.3
	INLANTA MORTGAGE, INC	2	\$481,152.49	0.1
	INTEGRITY FIRST BANK,NATIONAL ASSOCIATION	1	\$110,151.70	0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$233,631.74	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$518,465.40	0.1
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$1,234,053.88	0.4
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$298,319.40	0.1
	KEYSTONE BANK	2	\$735,001.59	0.2
	KITSAP BANK	2	\$471,240.81	0.1
	KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.1
	KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.1
	LAKES STATE BANK	1	\$194,686.35	0.0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$368,858.92	0.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$257,094.75	0.0
	LEGACY BANK, A CORPORATION	1	\$171,218.10	0.0
	LEGENDS BANK	1	\$164,728.78	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION	1	\$358,913.87	0.1
	LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.0

	LIBERTY BANK, A CORPORATION	2	\$294,585.67	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$416,329.27	0.1
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	3	\$776,042.42	0.2
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$356,438.16	0.1
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.2
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.4
	LPMC, LLC	1	\$402,635.55	0.1
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$169,738.25	0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$334,461.17	0.1
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$416,357.96	0.1
	MAIN STREET HOME LOANS, LLC	1	\$150,035.86	0.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0
	MARQUETTE BANK	4	\$992,233.68	0.3
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.1
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$900,380.76	0.3
	MEMBER OPTIONS, LLC	4	\$1,212,600.00	0.4
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.3
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	\$442,886.49	0.1
	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.1
	MID AMERICA BANK	2	\$369,923.48	0.1
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$1,001,946.01	0.3
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0
	MILEND, INC	1	\$394,786.49	0.1
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$181,719.78	0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP	1	\$249,606.56	0.0
	MOHAVE STATE BANK, A STATE BANK	2	\$319,514.14	0.1
	MONARCH BANK	1	\$254,425.52	0.0
	MONARCH BANK, A CORPORATION	4	\$1,128,080.97	0.3
	MONUMENT BANK	1	\$356,596.57	0.1
	MORTGAGE EXPRESS, LLC	1	\$193,644.37	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$637,852.15	0.2
	MORTGAGE MASTER, INC	3	\$570,009.34	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$236,610.43	0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$217,000.00	0.0
	MORTGAGE SERVICES III, LLC	1	\$122,810.62	0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$396,361.44	0.1
	MORTGAGE TRUST, INC	2	\$547,852.35	0.1
	MORTGAGE TRUST, INC., A CORPORATION	2	\$520,755.38	0.1

MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$578,081.64	0
MORTGAGES UNLIMITED, INC	1	\$242,017.84	0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$470,451.04	0.1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$148,540.48	0.0
MOUNTAIN WEST BANK, N.A	2	\$511,218.40	0.1
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$744,684.62	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$177,411.33	0.0
NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.2
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$559,118.68	0.1
NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$322,728.33	0.1
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$128,302.15	0.0
NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$457,615.19	0.1
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$671,488.89	0.2
NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$416,316.02	0.1
NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.1
NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.1
NORTH AMERICAN SAVINGS BANK, FSB	3	\$619,539.92	0.2
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$299,506.88	0
NOTHE AMERICAN SAVINGS BANK, FSB	1	\$337,931.42	0.1
NOTHNAGLE HOME SECURITIES CORP	1	\$110,230.02	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,366.38	0.1
OCMBC INC A CA CORP	1	\$258,558.26	0.0
OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.1
OLD POINT MORTGAGE , LLC, AN LLC	1	\$155,260.58	0.0
OLD POINT MORTGAGE LLC, AN LLC	1	\$234,622.01	0.0
OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.1
ONE MORTGAGE, LLC	1	\$141,127.36	0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$135,790.60	0.0
PARAGON HOME LOANS, INC	1	\$219,661.27	0.0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$125,797.34	0.0
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$408,926.72	0.1
PATRIOT BANK	4	\$784,882.37	0.2

	PATRIOT COMMUNITY BANK	1	\$281,565.81	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$681,291.52	0.2
	PEOPLES BANK	13	\$2,732,590.90	0.9
	PEOPLES BANK, A KANSAS CORPORATION	11	\$2,360,938.09	0.8
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$137,383.44	0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$275,047.16	0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$310,011.35	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$468,263.13	0.1
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,658.19	0.0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$833,443.99	0.2
	PINNACLE BANK	1	\$115,821.40	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$960,853.43	0.3
	POEPLES BANK, A WA CORPORATION	1	\$221,714.13	0.0
	POLONIA BANK	1	\$204,978.19	0.0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$260,829.79	0.0
	PRESIDENTIAL BANK, FSB	1	\$245,830.91	0.0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.1
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,329.27	0.1
	PRIME MORTGAGE LENDING, INC	1	\$416,357.96	0.1
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,300.00	0
	PRIORITY HOME MORTGAGE, L.P	1	\$216,804.37	0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,138.82	0.0
	PROGRESS BANK & TRUST	2	\$505,188.28	0.1
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.1
	PULASKI BANK	3	\$441,992.42	0.1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$397,742.30	0.1
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.0
	REGENCY MORTGAGE CORP	2	\$415,500.67	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$726,756.86	0.2
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$128,787.95	0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$624,557.90	0.2
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$347,923.69	0.1
	ROCKLAND TRUST COMPANY	3	\$668,548.30	0.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP	1	\$248,932.73	0.0
		1	\$200,990.06	0.0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT			
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$312,075.00	0.1
	RPM MORTGAGE, INC	2	\$889,452.11	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,161,302.56	0.4
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$369,714.53	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.0
	SCBT	6	\$1,511,926.48	0.5
	SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3
	SECURITY HOME MORTGAGE, LLC	1	\$415,685.55	0.1
	SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION	1	\$237,625.44	0.0
	SERVISFIRST BANK, A COPORATION	1	\$234,630.16	0.0
	SERVISFIRST BANK, A CORPORATION	1	\$299,217.95	0.1
	SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.0
	SKYLINE FINANCIAL CORP	1	\$447,811.61	0.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,413,847.58	0.4
	SOUND MORTGAGE INC	1	\$229,938.68	0.0
	SOUND MORTGAGE INC, A CORPORATION	2	\$522,802.68	0.1
	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.1
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$217,264.96	0.0
	SOUTHERN STATES BANK	1	\$132,786.07	0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$436,302.84	0.1
	SOUTHWEST BANK	1	\$137,533.21	0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,975.37	0.2
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$205,213.89	0.0
	STIFEL BANK & TRUST, AT STATE CHARTERED BANK	1	\$114,024.17	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,631.20	0.0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$361,442.63	0.1
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$219,646.14	0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,336.12	0.0
	TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.6
	TEXAS LOAN STAR	1	\$299,527.86	0.1
	THE ARLINGTON BANK	4	\$958,762.08	0.3
	THE BANK OF MAINE	1	\$201,289.60	0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$575,747.59	0.2

	THE CITIZENS BANK	2	\$419,120.89	0.1
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$126,296.53	0.0
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,656.75	0.0
	THE NATIONAL BANK	2	\$273,877.38	0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$305,738.09	0.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,159.09	0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$969,515.28	0.3
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$180,727.39	0.0
	TRADITION MORTGAGE, LLC	1	\$160,503.48	0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$219,668.65	0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$134,292.91	0.0
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.1
	U.S. BANK N.A	374	\$95,026,384.26	32.7
	UNION MORTGAGE GROUP, INC	1	\$191,906.34	0.0
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,634.63	0.1
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1
	UNITED BANK	3	\$717,983.51	0.2
	UNITED COMMERCE BANK	1	\$238,750.00	0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$636,804.70	0.2
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.6
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.1
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$377,207.22	0.1
	US NEW MEXICO FCU	3	\$443,612.09	0.1
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$241,202.54	0.0
	VALLEY MORTGAGE, INC	1	\$124,798.94	0.0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$175,734.92	0.0
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.1
	WATERMARK CAPITAL INC	1	\$506,863.32	0.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,803.76	0.1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$815,775.55	0.2

	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND	1	\$211,651.53	0.0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	2	\$690,258.79	0.2
	WEST BANK	2	\$323,472.31	0.1
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.0
	WESTERN SECURITY BANK	1	\$234,758.50	0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,136.46	0.0
	WESTERN STATE BANK, A CORPORATION	3	\$429,661.07	0.1
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$521,879.17	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$610,739.75	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$480,259.42	0.1
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.2
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$165,982.60	0.0
	YELLOWSTONE BANK, CORPORATION	2	\$394,364.71	0.1
	Unavailable	24	\$7,858,409.06	2.8
<b>Total</b>		<b>1,145</b>	<b>\$290,486,322.28</b>	<b>10</b>
3138WQG30	BANK OF AMERICA, N.A	42	\$10,048,977.09	10
<b>Total</b>		<b>42</b>	<b>\$10,048,977.09</b>	<b>10</b>
3138WQG48	BANK OF AMERICA, N.A	102	\$25,037,503.65	10
<b>Total</b>		<b>102</b>	<b>\$25,037,503.65</b>	<b>10</b>
3138WQG55	BANK OF AMERICA, N.A	44	\$10,064,270.87	10
<b>Total</b>		<b>44</b>	<b>\$10,064,270.87</b>	<b>10</b>
3138WQG89	BANK OF AMERICA, N.A	43	\$6,011,479.88	10
<b>Total</b>		<b>43</b>	<b>\$6,011,479.88</b>	<b>10</b>
3138WQG97	BANK OF AMERICA, N.A	29	\$8,009,592.77	10
<b>Total</b>		<b>29</b>	<b>\$8,009,592.77</b>	<b>10</b>
3138WQGA4	BANK OF AMERICA, N.A	48	\$2,787,726.36	10
<b>Total</b>		<b>48</b>	<b>\$2,787,726.36</b>	<b>10</b>
3138WQGB2	BANK OF AMERICA, N.A	267	\$43,091,238.70	10
<b>Total</b>		<b>267</b>	<b>\$43,091,238.70</b>	<b>10</b>

3138WQGC0	BANK OF AMERICA, N.A	314	\$30,699,357.64	10
<b>Total</b>		<b>314</b>	<b>\$30,699,357.64</b>	<b>10</b>
3138WQGD8	BANK OF AMERICA, N.A	32	\$5,239,403.71	10
<b>Total</b>		<b>32</b>	<b>\$5,239,403.71</b>	<b>10</b>
3138WQGE6	BANK OF AMERICA, N.A	121	\$11,659,701.57	10
<b>Total</b>		<b>121</b>	<b>\$11,659,701.57</b>	<b>10</b>
3138WQGF3	BANK OF AMERICA, N.A	345	\$82,241,725.62	10
<b>Total</b>		<b>345</b>	<b>\$82,241,725.62</b>	<b>10</b>
3138WQGG1	BANK OF AMERICA, N.A	7	\$1,147,873.42	10
<b>Total</b>		<b>7</b>	<b>\$1,147,873.42</b>	<b>10</b>
3138WQGH9	BANK OF AMERICA, N.A	70	\$16,935,683.02	10
<b>Total</b>		<b>70</b>	<b>\$16,935,683.02</b>	<b>10</b>
3138WQGJ5	BANK OF AMERICA, N.A	166	\$27,698,957.64	10
<b>Total</b>		<b>166</b>	<b>\$27,698,957.64</b>	<b>10</b>
3138WQGK2	BANK OF AMERICA, N.A	7	\$1,641,017.09	10
<b>Total</b>		<b>7</b>	<b>\$1,641,017.09</b>	<b>10</b>
3138WQGL0	BANK OF AMERICA, N.A	89	\$11,950,065.30	10
<b>Total</b>		<b>89</b>	<b>\$11,950,065.30</b>	<b>10</b>
3138WQGM8	BANK OF AMERICA, N.A	367	\$49,989,087.41	10
<b>Total</b>		<b>367</b>	<b>\$49,989,087.41</b>	<b>10</b>
3138WQGN6	BANK OF AMERICA, N.A	104	\$16,184,891.15	10
<b>Total</b>		<b>104</b>	<b>\$16,184,891.15</b>	<b>10</b>
3138WQGP1	BANK OF AMERICA, N.A	47	\$6,451,595.12	10
<b>Total</b>		<b>47</b>	<b>\$6,451,595.12</b>	<b>10</b>
3138WQQQ9	BANK OF AMERICA, N.A	70	\$9,846,933.12	10
<b>Total</b>		<b>70</b>	<b>\$9,846,933.12</b>	<b>10</b>
3138WQGR7	BANK OF AMERICA, N.A	134	\$31,537,183.25	10
<b>Total</b>		<b>134</b>	<b>\$31,537,183.25</b>	<b>10</b>
3138WQGS5	BANK OF AMERICA, N.A	13	\$1,664,760.04	10
<b>Total</b>		<b>13</b>	<b>\$1,664,760.04</b>	<b>10</b>

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3138WQGT3		BANK OF AMERICA, N.A	260	\$30,351,080.68	10
<b>Total</b>			<b>260</b>	<b>\$30,351,080.68</b>	<b>10</b>
3138WQGU0		BANK OF AMERICA, N.A	164	\$26,072,079.75	10
<b>Total</b>			<b>164</b>	<b>\$26,072,079.75</b>	<b>10</b>
3138WQGV8		BANK OF AMERICA, N.A	306	\$56,355,839.43	10
<b>Total</b>			<b>306</b>	<b>\$56,355,839.43</b>	<b>10</b>
3138WQGW6		BANK OF AMERICA, N.A	411	\$78,790,314.36	10
<b>Total</b>			<b>411</b>	<b>\$78,790,314.36</b>	<b>10</b>
3138WQGX4		BANK OF AMERICA, N.A	390	\$68,748,621.50	10
<b>Total</b>			<b>390</b>	<b>\$68,748,621.50</b>	<b>10</b>
3138WQGY2		BANK OF AMERICA, N.A	78	\$13,708,815.73	10
<b>Total</b>			<b>78</b>	<b>\$13,708,815.73</b>	<b>10</b>
3138WQGZ9		BANK OF AMERICA, N.A	19	\$4,384,301.77	10
<b>Total</b>			<b>19</b>	<b>\$4,384,301.77</b>	<b>10</b>
3138WQH21		BANK OF AMERICA, N.A	91	\$6,033,031.50	10
<b>Total</b>			<b>91</b>	<b>\$6,033,031.50</b>	<b>10</b>
3138WQH39		BANK OF AMERICA, N.A	174	\$16,932,117.03	10
<b>Total</b>			<b>174</b>	<b>\$16,932,117.03</b>	<b>10</b>
3138WQH47		BANK OF AMERICA, N.A	90	\$14,995,943.02	10
<b>Total</b>			<b>90</b>	<b>\$14,995,943.02</b>	<b>10</b>
3138WQH54		BANK OF AMERICA, N.A	41	\$3,965,388.72	10
<b>Total</b>			<b>41</b>	<b>\$3,965,388.72</b>	<b>10</b>
3138WQH62		BANK OF AMERICA, N.A	175	\$22,635,973.24	10
<b>Total</b>			<b>175</b>	<b>\$22,635,973.24</b>	<b>10</b>
3138WQH70		BANK OF AMERICA, N.A	118	\$21,799,447.00	10
<b>Total</b>			<b>118</b>	<b>\$21,799,447.00</b>	<b>10</b>
3138WQH88		BANK OF AMERICA, N.A	54	\$8,287,493.25	10
<b>Total</b>			<b>54</b>	<b>\$8,287,493.25</b>	<b>10</b>
3138WQH96		BANK OF AMERICA, N.A	34	\$4,956,551.68	10
<b>Total</b>			<b>34</b>	<b>\$4,956,551.68</b>	<b>10</b>

3138WQHA3		BANK OF AMERICA, N.A	38	\$6,066,195.00	10
<b>Total</b>			<b>38</b>	<b>\$6,066,195.00</b>	<b>10</b>
3138WQHB1		BANK OF AMERICA, N.A	80	\$5,023,237.39	10
<b>Total</b>			<b>80</b>	<b>\$5,023,237.39</b>	<b>10</b>
3138WQHC9		BANK OF AMERICA, N.A	82	\$8,065,728.15	10
<b>Total</b>			<b>82</b>	<b>\$8,065,728.15</b>	<b>10</b>
3138WQHD7		BANK OF AMERICA, N.A	30	\$8,522,431.07	10
<b>Total</b>			<b>30</b>	<b>\$8,522,431.07</b>	<b>10</b>
3138WQHE5		BANK OF AMERICA, N.A	40	\$10,338,039.70	10
<b>Total</b>			<b>40</b>	<b>\$10,338,039.70</b>	<b>10</b>
3138WQHF2		BANK OF AMERICA, N.A	21	\$3,911,196.45	10
<b>Total</b>			<b>21</b>	<b>\$3,911,196.45</b>	<b>10</b>
3138WQHG0		BANK OF AMERICA, N.A	45	\$5,006,264.69	10
<b>Total</b>			<b>45</b>	<b>\$5,006,264.69</b>	<b>10</b>
3138WQHH8		BANK OF AMERICA, N.A	300	\$20,008,423.60	10
<b>Total</b>			<b>300</b>	<b>\$20,008,423.60</b>	<b>10</b>
3138WQHJ4		BANK OF AMERICA, N.A	16	\$4,102,118.96	10
<b>Total</b>			<b>16</b>	<b>\$4,102,118.96</b>	<b>10</b>
3138WQHK1		BANK OF AMERICA, N.A	122	\$25,020,139.89	10
<b>Total</b>			<b>122</b>	<b>\$25,020,139.89</b>	<b>10</b>
3138WQHL9		BANK OF AMERICA, N.A	16	\$3,011,762.44	10
<b>Total</b>			<b>16</b>	<b>\$3,011,762.44</b>	<b>10</b>
3138WQHM7		BANK OF AMERICA, N.A	81	\$22,591,519.61	10
<b>Total</b>			<b>81</b>	<b>\$22,591,519.61</b>	<b>10</b>
3138WQHN5		BANK OF AMERICA, N.A	102	\$6,815,624.16	10
<b>Total</b>			<b>102</b>	<b>\$6,815,624.16</b>	<b>10</b>
3138WQHP0		BANK OF AMERICA, N.A	113	\$28,805,002.30	10
<b>Total</b>			<b>113</b>	<b>\$28,805,002.30</b>	<b>10</b>
3138WQHQ8		BANK OF AMERICA, N.A	118	\$16,253,820.13	10
<b>Total</b>			<b>118</b>	<b>\$16,253,820.13</b>	<b>10</b>

3138WQHR6	BANK OF AMERICA, N.A	369	\$36,106,171.40	10
<b>Total</b>		<b>369</b>	<b>\$36,106,171.40</b>	<b>10</b>
3138WQHS4	BANK OF AMERICA, N.A	288	\$78,598,447.68	10
<b>Total</b>		<b>288</b>	<b>\$78,598,447.68</b>	<b>10</b>
3138WQHT2	BANK OF AMERICA, N.A	74	\$17,841,792.94	10
<b>Total</b>		<b>74</b>	<b>\$17,841,792.94</b>	<b>10</b>
3138WQHU9	BANK OF AMERICA, N.A	87	\$18,053,151.63	10
<b>Total</b>		<b>87</b>	<b>\$18,053,151.63</b>	<b>10</b>
3138WQHV7	BANK OF AMERICA, N.A	309	\$36,249,459.31	10
<b>Total</b>		<b>309</b>	<b>\$36,249,459.31</b>	<b>10</b>
3138WQHW5	BANK OF AMERICA, N.A	24	\$5,731,617.00	10
<b>Total</b>		<b>24</b>	<b>\$5,731,617.00</b>	<b>10</b>
3138WQHX3	BANK OF AMERICA, N.A	111	\$17,858,013.88	10
<b>Total</b>		<b>111</b>	<b>\$17,858,013.88</b>	<b>10</b>
3138WQHY1	BANK OF AMERICA, N.A	240	\$16,060,625.78	10
<b>Total</b>		<b>240</b>	<b>\$16,060,625.78</b>	<b>10</b>
3138WQHZ8	BANK OF AMERICA, N.A	129	\$27,780,778.91	10
<b>Total</b>		<b>129</b>	<b>\$27,780,778.91</b>	<b>10</b>
3138WQJ29	BANK OF AMERICA, N.A	112	\$7,139,101.05	10
<b>Total</b>		<b>112</b>	<b>\$7,139,101.05</b>	<b>10</b>
3138WQJ37	BANK OF AMERICA, N.A	96	\$6,347,037.69	10
<b>Total</b>		<b>96</b>	<b>\$6,347,037.69</b>	<b>10</b>
3138WQJ45	BANK OF AMERICA, N.A	119	\$23,172,533.32	10
<b>Total</b>		<b>119</b>	<b>\$23,172,533.32</b>	<b>10</b>
3138WQJ52	BANK OF AMERICA, N.A	26	\$7,227,340.12	10
<b>Total</b>		<b>26</b>	<b>\$7,227,340.12</b>	<b>10</b>
3138WQJ60	BANK OF AMERICA, N.A	346	\$66,185,186.94	10
<b>Total</b>		<b>346</b>	<b>\$66,185,186.94</b>	<b>10</b>
3138WQJ78	BANK OF AMERICA, N.A	185	\$43,693,580.00	10
<b>Total</b>		<b>185</b>	<b>\$43,693,580.00</b>	<b>10</b>

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3138WQJ86		BANK OF AMERICA, N.A	133	\$29,118,439.00	10
<b>Total</b>			<b>133</b>	<b>\$29,118,439.00</b>	<b>10</b>
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	10
<b>Total</b>			<b>8</b>	<b>\$1,025,004.91</b>	<b>10</b>
3138WQJA1		BANK OF AMERICA, N.A	66	\$13,526,168.54	10
<b>Total</b>			<b>66</b>	<b>\$13,526,168.54</b>	<b>10</b>
3138WQJB9		BANK OF AMERICA, N.A	128	\$23,589,894.90	10
<b>Total</b>			<b>128</b>	<b>\$23,589,894.90</b>	<b>10</b>
3138WQJC7		BANK OF AMERICA, N.A	15	\$3,655,235.46	10
<b>Total</b>			<b>15</b>	<b>\$3,655,235.46</b>	<b>10</b>
3138WQJD5		BANK OF AMERICA, N.A	31	\$6,891,769.11	10
<b>Total</b>			<b>31</b>	<b>\$6,891,769.11</b>	<b>10</b>
3138WQJE3		BANK OF AMERICA, N.A	13	\$3,134,041.48	10
<b>Total</b>			<b>13</b>	<b>\$3,134,041.48</b>	<b>10</b>
3138WQJF0		BANK OF AMERICA, N.A	77	\$17,528,602.09	10
<b>Total</b>			<b>77</b>	<b>\$17,528,602.09</b>	<b>10</b>
3138WQJG8		BANK OF AMERICA, N.A	46	\$9,746,212.48	10
<b>Total</b>			<b>46</b>	<b>\$9,746,212.48</b>	<b>10</b>
3138WQJH6		BANK OF AMERICA, N.A	46	\$5,808,080.24	10
<b>Total</b>			<b>46</b>	<b>\$5,808,080.24</b>	<b>10</b>
3138WQJJ2		BANK OF AMERICA, N.A	82	\$18,589,760.92	10
<b>Total</b>			<b>82</b>	<b>\$18,589,760.92</b>	<b>10</b>
3138WQJK9		BANK OF AMERICA, N.A	12	\$1,139,747.91	10
<b>Total</b>			<b>12</b>	<b>\$1,139,747.91</b>	<b>10</b>
3138WQJL7		BANK OF AMERICA, N.A	43	\$11,920,059.26	10
<b>Total</b>			<b>43</b>	<b>\$11,920,059.26</b>	<b>10</b>
3138WQJM5		BANK OF AMERICA, N.A	50	\$4,861,875.00	10
<b>Total</b>			<b>50</b>	<b>\$4,861,875.00</b>	<b>10</b>
3138WQJN3		BANK OF AMERICA, N.A	67	\$18,536,196.48	10
<b>Total</b>			<b>67</b>	<b>\$18,536,196.48</b>	<b>10</b>

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3138WQJP8	BANK OF AMERICA, N.A	11	\$1,766,857.15	10
<b>Total</b>		<b>11</b>	<b>\$1,766,857.15</b>	<b>10</b>
3138WQJQ6	BANK OF AMERICA, N.A	297	\$52,555,011.25	10
<b>Total</b>		<b>297</b>	<b>\$52,555,011.25</b>	<b>10</b>
3138WQJR4	BANK OF AMERICA, N.A	30	\$5,286,984.02	10
<b>Total</b>		<b>30</b>	<b>\$5,286,984.02</b>	<b>10</b>
3138WQJS2	BANK OF AMERICA, N.A	33	\$6,178,589.88	10
<b>Total</b>		<b>33</b>	<b>\$6,178,589.88</b>	<b>10</b>
3138WQJT0	BANK OF AMERICA, N.A	161	\$15,792,828.68	10
<b>Total</b>		<b>161</b>	<b>\$15,792,828.68</b>	<b>10</b>
3138WQJU7	BANK OF AMERICA, N.A	97	\$22,623,321.92	10
<b>Total</b>		<b>97</b>	<b>\$22,623,321.92</b>	<b>10</b>
3138WQJV5	BANK OF AMERICA, N.A	24	\$4,747,033.00	10
<b>Total</b>		<b>24</b>	<b>\$4,747,033.00</b>	<b>10</b>
3138WQJW3	BANK OF AMERICA, N.A	153	\$20,944,936.52	10
<b>Total</b>		<b>153</b>	<b>\$20,944,936.52</b>	<b>10</b>
3138WQJX1	BANK OF AMERICA, N.A	108	\$12,764,507.75	10
<b>Total</b>		<b>108</b>	<b>\$12,764,507.75</b>	<b>10</b>
3138WQJY9	BANK OF AMERICA, N.A	62	\$10,008,920.57	10
<b>Total</b>		<b>62</b>	<b>\$10,008,920.57</b>	<b>10</b>
3138WQJZ6	BANK OF AMERICA, N.A	30	\$8,098,216.12	10
<b>Total</b>		<b>30</b>	<b>\$8,098,216.12</b>	<b>10</b>
3138WQK27	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,020.91	1.8
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$278,442.99	2.7
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,571.71	2.4
	CENTRAL BANK	1	\$176,001.76	1.7
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,170.78	2.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$387,927.66	3.7
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,192.85	2.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.7
		1	\$380,473.04	3.7

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION			
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$655,963.12	6.4
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,141.54	3.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,524.91	2.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$228,916.73	2.2
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,308.42	2.8
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$234,553.94	2.2
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$231,950.12	2.2
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,718.35	1.8
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.9
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$312,445.13	3.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,189.94	4.3
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$281,946.79	2.7
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,122.88	3.2
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.7
	TRADITION MORTGAGE, LLC	1	\$201,429.80	1.9
	U.S. BANK N.A	10	\$2,310,063.58	22.5
	Unavailable	2	\$572,387.62	5.6
<b>Total</b>		<b>41</b>	<b>\$10,225,760.78</b>	<b>10</b>
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.2
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.5
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.1
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.2
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.8
	AMERIFIRST FINANCIAL, INC	1	\$589,149.92	2.4
	ASSURED MORTGAGE, INC	1	\$246,500.00	1.0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$242,657.61	
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.3
	CARROLLTON BANK	1	\$391,471.97	1.6
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.1

	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.7
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.7
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$459,337.22	1.8
	CLEAR MOUNTAIN BANK	1	\$241,715.75	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.8
	COMMERCIAL BANK	1	\$280,000.00	1.1
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,519.90	0.8
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.0
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.7
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.7
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.7
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.3
	GATEWAY BANK MORTGAGE, INC	1	\$263,120.34	1.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.8
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.8
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.9
	IMORTGAGE.COM, INC	1	\$251,395.29	1.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.4
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.2
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.9
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.7
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.8
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$391,788.10	1.6
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.7
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.0
	PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.8
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.5
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.7
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.7

	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.7
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.4
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$270,578.61	1.1
	SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.9
	U.S. BANK N.A	29	\$7,358,709.09	30.3
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.8
	UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.9
	VALLEY MORTGAGE, INC	1	\$224,933.67	0.9
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.2
	WATERMARK CAPITAL INC	1	\$630,150.03	2.5
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.0
	Unavailable	3	\$763,891.23	3.1
<b>Total</b>		<b>90</b>	<b>\$24,252,703.29</b>	<b>10</b>
3138WQK43	U.S. BANK N.A	8	\$1,025,127.46	92.1
	Unavailable	1	\$87,149.79	7.8
<b>Total</b>		<b>9</b>	<b>\$1,112,277.25</b>	<b>10</b>
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.5
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.9
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.2
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.8
	U.S. BANK N.A	11	\$1,799,265.42	58.4
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.6
	Unavailable	2	\$317,668.61	10.3
<b>Total</b>		<b>19</b>	<b>\$3,079,751.16</b>	<b>10</b>
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.5
	FEDERATED MORTGAGE CORP	1	\$126,000.00	3.1
	FFC MORTGAGE CORP	1	\$143,605.18	3.6
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.4
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.1
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.4
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.1
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.7
	TRADITION MORTGAGE	1	\$140,705.26	3.5
	U.S. BANK N.A	15	\$2,033,072.68	51.4
	WEST BANK	1	\$126,881.86	3.2
	Unavailable	4	\$569,760.70	14.4

<b>Total</b>			<b>29</b>	<b>\$3,951,779.88</b>	<b>10</b>
3138WQK76	CITIBANK,N.A		133	\$23,303,647.53	88
	Unavailable		12	\$3,028,235.48	11
<b>Total</b>			<b>145</b>	<b>\$26,331,883.01</b>	<b>10</b>
3138WQK84	CITIBANK,N.A		89	\$13,965,115.83	94.4
	Unavailable		6	\$822,636.88	5.5
<b>Total</b>			<b>95</b>	<b>\$14,787,752.71</b>	<b>10</b>
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$486,203.19	1.6
	ASCENT HOME LOANS, INC		1	\$261,639.04	0.9
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$266,200.00	0.9
	CAPSTONE LENDING CORP		2	\$813,324.25	2.8
	CHICAGO FINANCIAL SERVICES, INC		1	\$334,500.00	1.1
	CITIBANK,N.A		57	\$19,741,162.38	68.7
	GOLD COAST BANK		1	\$419,394.86	1.4
	JMAC LENDING, INC		6	\$2,161,288.39	7.5
	LUXURY MORTGAGE CORP		1	\$416,412.45	1.4
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$383,857.24	1.3
	MORTGAGE MASTER, INC		3	\$1,079,523.44	3.7
	PEOPLES BANK		1	\$532,298.12	1.8
	POLI MORTGAGE GROUP INC		1	\$362,972.48	1.2
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$620,000.00	2.1
	Unavailable		2	\$840,371.91	2.9
<b>Total</b>			<b>81</b>	<b>\$28,719,147.75</b>	<b>10</b>
3138WQKA9	RBS CITIZENS, NA		11	\$1,754,737.52	10
<b>Total</b>			<b>11</b>	<b>\$1,754,737.52</b>	<b>10</b>
3138WQKB7	RBS CITIZENS, NA		18	\$4,688,636.44	10
<b>Total</b>			<b>18</b>	<b>\$4,688,636.44</b>	<b>10</b>
3138WQKC5	RBS CITIZENS, NA		9	\$2,117,660.91	10
<b>Total</b>			<b>9</b>	<b>\$2,117,660.91</b>	<b>10</b>
3138WQKD3	RBS CITIZENS, NA		3	\$780,198.03	66.1
	Unavailable		1	\$400,000.00	33.8
<b>Total</b>			<b>4</b>	<b>\$1,180,198.03</b>	<b>10</b>
3138WQKE1	RBS CITIZENS, NA		33	\$2,031,748.85	10
<b>Total</b>			<b>33</b>	<b>\$2,031,748.85</b>	<b>10</b>

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3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.8
	Unavailable	3	\$285,973.76	5.1
<b>Total</b>		<b>56</b>	<b>\$5,526,247.18</b>	<b>100</b>
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.7
	Unavailable	1	\$117,956.04	2.2
<b>Total</b>		<b>45</b>	<b>\$5,298,235.54</b>	<b>100</b>
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	99.9
	Unavailable	3	\$413,000.00	0.1
<b>Total</b>		<b>75</b>	<b>\$10,326,980.18</b>	<b>100</b>
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100
<b>Total</b>		<b>50</b>	<b>\$8,100,724.33</b>	<b>100</b>
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.3
	Unavailable	1	\$271,599.28	8.6
<b>Total</b>		<b>14</b>	<b>\$3,146,127.67</b>	<b>100</b>
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100
<b>Total</b>		<b>8</b>	<b>\$2,196,436.82</b>	<b>100</b>
3138WQKM3	RBS CITIZENS, NA	213	\$59,902,297.94	98.3
	Unavailable	3	\$989,674.46	1.6
<b>Total</b>		<b>216</b>	<b>\$60,891,972.40</b>	<b>100</b>
3138WQKV3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,480.38	0.7
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$220,347.80	0.4
	AMERICAN LENDING NETWORK, INC	1	\$211,707.92	0.4
	AMERIS BANK, A CORPORATION	1	\$295,753.88	0.6
	ARRAY FINANCIAL GROUP, INC	1	\$182,206.92	0.4
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$313,038.15	0.6
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,934.32	0.4
	AXIOM FINANCIAL, LLC	1	\$210,043.65	0.4
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$461,750.40	1.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,810.91	0.5
	BEST MORTGAGE, INC	1	\$256,438.35	0.5
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,807.88	0.7
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$198,171.21	0.4
		1	\$215,702.41	0.4

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA			
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$176,756.15	0.3
	CENTERBANK	1	\$221,687.21	0.4
	CENTRAL BANK	1	\$310,801.54	0.6
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,438.21	0.8
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	\$316,064.49	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$222,968.81	0.4
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,741.91	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,172.41	0.4
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$206,688.23	0.4
	CRESCENT STATE BANK	1	\$254,141.41	0.5
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.4
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.5
	FARMINGTON FINANCIAL GROUP, LLC	1	\$262,104.63	0.5
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.4
	FIRST BANK	1	\$390,138.90	0.8
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$230,500.49	0.5
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$250,621.96	0.5
	GOLD COAST BANK	1	\$310,791.47	0.6
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$210,839.52	0.4
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$205,396.96	0.4
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,853.72	0.6
	HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	\$189,426.77	0.4
	HOME FEDERAL BANK, CORPORATION	1	\$204,993.24	0.4
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.5
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1
	IMORTGAGE.COM, INC	2	\$427,279.92	0.9
	ISERVE RESIDENTIAL LENDING, LLC	1	\$317,192.84	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$175,957.24	0.3
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,308.41	0.5
	KENILWORTH FINANCIAL, INC	1	\$391,660.13	0.8
	MARQUETTE BANK	1	\$276,734.02	0.6
	MCGLONE MORTGAGE COMPANY, INC	1	\$193,208.56	0.4

MONARCH BANK, A CORPORATION	1	\$205,641.33	0.4
MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.5
MORTGAGE TRUST, INC., A CORPORATION	1	\$284,570.75	0.6
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$223,674.37	0.4
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$175,252.72	0.3
NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.5
NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.4
NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.5
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$374,435.20	0.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR	1	\$390,017.34	0.8
OLD POINT MORTGAGE, LLC, AN LLC	1	\$177,804.67	0.3
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$389,048.45	0.8
PEOPLES BANK	2	\$568,681.45	1.2
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$198,482.28	0.4
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$781,385.42	1.7
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,757.78	0.5
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$239,646.43	0.5
RIVER VALLEY BANK	1	\$259,892.94	0.5
ROCKLAND TRUST COMPANY	1	\$194,135.37	0.4
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$194,637.84	0.4
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,377.77	0
SOUTH COASTAL BANK	1	\$398,340.87	0.8
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,085.15	0.6
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,385.67	0.9
STC CAPITAL BANK	1	\$376,457.48	0.8
SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.4
TEXAS LOAN STAR,INC	1	\$194,706.30	0.4
THE BUSINESS BANK OF ST. LOUIS	1	\$211,202.00	0.4
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,996.13	0.3
TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION	1	\$212,386.65	0.4
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$279,605.48	0.6
TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.5
U.S. BANK N.A	66	\$18,131,394.01	40.0
UNION MORTGAGE GROUP, INC	1	\$399,876.39	0.8
UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.5
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.7

	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.4
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$379,440.18	0.8
	WATERMARK CAPITAL INC	2	\$377,941.97	0.8
	WATERSTONE MORTGAGE CORP	1	\$186,404.03	0.4
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.6
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$250,658.14	0.5
	Unavailable	7	\$1,852,639.02	4
<b>Total</b>		<b>168</b>	<b>\$45,275,281.76</b>	<b>10</b>
3138WQKW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.6
	ACCESS CAPITAL FUNDING,LLC	1	\$124,815.85	0.7
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,277.90	0.6
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$124,654.97	0
	ALL WESTERN MORTGAGE, INC	1	\$121,631.93	0.6
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,907.73	1.2
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,437.07	0.6
	AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.6
	AMERICAN LENDING NETWORK, INC	1	\$110,098.11	0.6
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$111,831.31	0.6
	ASHVILLE SAVING BANK, SSB	1	\$124,612.03	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,434.11	0.6
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.3
	BANK OF MANHATTAN, N.A	1	\$122,138.48	0.6
	BANK OF THE OZARKS	1	\$115,374.67	0.6
	BANK OF UTAH, A UTAH CORPORATION	2	\$229,500.72	1
	BANKLIBERTY	1	\$118,828.55	0.6
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,419.90	0.6
	BLACKRIDGEBANK	1	\$111,046.79	0.6
	CFS MORTGAGE CORPORATION	1	\$109,939.94	0.6
	CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.6
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$123,825.28	0
	COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.6
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$237,591.61	1.3
	COUNTYBANK, A BANKING CORPORATION	2	\$236,631.62	1.3
	DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,109.68	0.6
	EDWARD JONES MORTGAGE, LLC	1	\$123,018.50	0.6
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.6
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.3

ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.6
F&M BANK, A BANKING CORPORATION	1	\$117,901.02	0.6
FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.6
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$111,831.31	0.6
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,849.13	0.6
FIRST COMMUNITY BANK	1	\$122,571.56	0.6
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,659.08	0.6
FIRSTBANK SOUTHWEST	1	\$117,426.75	0.6
GENCOR MORTGAGE INC	1	\$114,976.48	0.6
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$113,504.04	0.6
HOMESERVICES LENDING, LLC	2	\$247,596.21	1
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$114,650.84	0.6
INLANTA MORTGAGE, INC	1	\$121,009.96	0.6
KITSAP BANK	1	\$111,690.85	0.6
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$115,840.18	0.6
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.6
MILITARY FAMILY HOME LOANS, LLC	2	\$231,230.61	1.3
MORTGAGE 1 INC	1	\$115,251.24	0.6
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$233,416.03	1.3
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,848.23	0.6
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,329.26	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,813.24	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$124,157.02	0
PEOPLES BANK	1	\$122,038.78	0.6
PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.6
PEOPLES BANK, A KANSAS CORPORATION	1	\$121,249.01	0.6
PEOPLES EXCHANGE BANK	1	\$110,366.02	0.6
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,686.67	0.6
PROSPERITY BANK	1	\$119,456.09	0.6
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,979.87	0.6
ROCKLAND TRUST COMPANY	1	\$114,383.95	0.6
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$350,557.41	1.9
SOUTHERN STATE BANK	1	\$119,819.26	0.6
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$113,029.50	0.6
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$116,082.50	0.6
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$122,388.62	0.6

	U.S. BANK N.A	66	\$7,738,194.92	43.7
	UNION SAVINGS BANK	1	\$112,858.47	0.6
	VERITAS FUNDING LLC	1	\$119,637.96	0.6
	WALLICK AND VOLK, INC	1	\$117,589.00	0.6
	WATERSTONE MORTGAGE CORP	1	\$112,531.30	0.6
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$121,816.25	0.6
	WEST BANK	1	\$124,500.00	0.6
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.6
	Unavailable	2	\$241,047.02	1.3
<b>Total</b>		<b>151</b>	<b>\$17,703,105.54</b>	<b>10.0</b>
3138WQKX9	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.3
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$332,394.14	1.9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,837.70	1.1
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$430,696.65	2.5
	ARRAY FINANCIAL GROUP, INC	1	\$238,008.66	1.3
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.2
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,556.57	1.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$863,187.34	5.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,617.44	1.4
	ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL	1	\$189,400.00	1.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$193,408.26	1.1
	JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$266,194.47	1.5
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$390,423.97	2.2
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$252,627.28	1.4
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$206,699.09	1.1
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$239,546.58	1.3
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.9
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$201,207.08	1.1
	MILEND, INC, A GEORGIA CORPORATION	1	\$214,233.93	1.2
	MILEND, INC., A GEORGIA CORPORATION	4	\$972,860.62	5.6
	MONARCH BANK, A CORPORATION	1	\$234,505.88	1.3
	MORTGAGE 1 INC	1	\$300,562.43	1.7
	MORTGAGE 1, INCORPORATED	1	\$302,453.76	1.7
	MORTGAGE SERVICES III, LLC	1	\$187,046.38	1.0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$479,975.59	2
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$246,136.86	1.4
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,583.24	1.4
	NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.3
	PEOPLES BANK	3	\$661,514.49	3.8
	PEOPLES BANK, A KANSAS CORPORATION	3	\$919,537.75	5.3
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$473,023.30	2.7
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,563.93	1.7
	RESIDENTIAL BANCORP	1	\$268,004.59	1.5
	SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.7
	SOUTHERN TRUST MORTGAGE, LLC	2	\$501,931.07	2.9
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,585.81	1
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,511.55	1.9
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,096.77	1.6
	U.S. BANK N.A	9	\$2,516,630.89	14.6
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$213,178.44	1.2
	Unavailable	3	\$1,001,578.95	5.8
<b>Total</b>		<b>65</b>	<b>\$17,161,587.57</b>	<b>10</b>
3138WQKY7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA CORPORATION	1	\$199,811.27	3.7
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,007.99	4.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,306.08	4.2
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,399.42	4.8
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$340,916.93	6.3
	KITSAP BANK	1	\$309,085.15	5.7
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$197,002.83	3.6
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$254,516.08	4.7
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,955.17	3
	MORIA DEVELOPMENT, INC	1	\$233,588.55	4.3
	MORTGAGE SERVICES III, LLC	1	\$245,200.00	4.5
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.7

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$191,211.57	3.5
	PEOPLES BANK	1	\$240,443.46	4.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,976.80	9.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI	1	\$329,524.53	6.1
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,459.95	3.3
	U.S. BANK N.A	1	\$236,078.10	4
	Unavailable	3	\$775,400.22	14.4
<b>Total</b>		<b>22</b>	<b>\$5,359,661.43</b>	<b>10</b>
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1
	AMERICAN WEST BANK, A CORPORATION	1	\$179,728.89	1.5
	BANK OF MCKENNEY	1	\$208,070.36	1.8
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.2
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.5
	CENTRAL BANK	1	\$230,452.38	2.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,341.88	1.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.8
	FIRSTTRUST MORTGAGE, INC	1	\$383,589.20	3.3
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.7
	IMORTGAGE.COM, INC	1	\$181,462.89	1.5
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.8
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.9
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.5
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.4
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.9
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.9
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.4
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,180.78	3.5

	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.6
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.6
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.0
	THE NATIONAL BANK	1	\$175,480.60	1.5
	U.S. BANK N.A	7	\$1,789,377.53	15.6
	UNION MORTGAGE GROUP	1	\$279,209.60	2.4
	WALLICK AND VOLK, INC	1	\$299,812.58	2.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.5
	Unavailable	3	\$558,386.92	4.8
<b>Total</b>		<b>47</b>	<b>\$11,456,627.11</b>	<b>10</b>
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,024,659.58	98.1
	Unavailable	1	\$76,459.98	1.8
<b>Total</b>		<b>67</b>	<b>\$4,101,119.56</b>	<b>10</b>
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.0
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,691,417.66	97.8
<b>Total</b>		<b>90</b>	<b>\$8,885,917.66</b>	<b>10</b>
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,580,563.99	98.4
	Unavailable	1	\$88,124.61	1.5
<b>Total</b>		<b>58</b>	<b>\$5,668,688.60</b>	<b>10</b>
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,298,659.82	97.0
	Unavailable	1	\$99,551.73	2.9
<b>Total</b>		<b>35</b>	<b>\$3,398,211.55</b>	<b>10</b>
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	10
<b>Total</b>		<b>37</b>	<b>\$8,316,375.00</b>	<b>10</b>
3138WQLA8	CITIBANK,N.A	77	\$22,085,384.99	80.1
	MORTGAGE MASTER, INC	2	\$834,176.48	3.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$266,300.00	0.9
	Unavailable	11	\$3,966,449.77	14.3
<b>Total</b>		<b>92</b>	<b>\$27,568,107.60</b>	<b>10</b>
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$346,022.62	22.3
	CITIBANK,N.A	4	\$1,199,076.03	77.6
<b>Total</b>		<b>5</b>	<b>\$1,545,098.65</b>	<b>10</b>

3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.4
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.1
	ASCENT HOME LOANS, INC	1	\$300,675.00	1.5
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.4
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$557,207.17	2.9
	CITIBANK,N.A	53	\$14,629,743.55	76.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	
	POLI MORTGAGE GROUP INC	1	\$303,561.99	1.5
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.7
	Unavailable	5	\$1,656,296.76	8.6
<b>Total</b>		<b>67</b>	<b>\$19,135,641.22</b>	<b>10</b>
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.9
	CITIBANK,N.A	71	\$3,920,917.33	95.0
	Unavailable	2	\$124,037.58	3.0
<b>Total</b>		<b>74</b>	<b>\$4,124,748.79</b>	<b>10</b>
3138WQLE0	CITIBANK,N.A	18	\$1,757,105.70	95.3
	Unavailable	1	\$85,496.00	4.6
<b>Total</b>		<b>19</b>	<b>\$1,842,601.70</b>	<b>10</b>
3138WQLH3	CITIBANK,N.A	7	\$909,706.16	75.8
	Unavailable	1	\$289,636.89	24.1
<b>Total</b>		<b>8</b>	<b>\$1,199,343.05</b>	<b>10</b>
3138WQLJ9	CITIBANK,N.A	5	\$736,758.83	66.2
	Unavailable	1	\$374,577.22	33.7
<b>Total</b>		<b>6</b>	<b>\$1,111,336.05</b>	<b>10</b>
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$888,551.26	7.3
	CITIBANK,N.A	27	\$7,737,936.06	64.3
	GENCOR MORTGAGE, INC	1	\$294,103.30	2.4
	JMAC LENDING, INC	1	\$312,000.00	2.6
	MAVERICK FUNDING CORP	1	\$287,612.06	2.3
	PERL MORTGAGE, INC	2	\$622,852.33	5.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.6
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$250,000.00	2.0
	Unavailable	3	\$918,739.65	7.6
<b>Total</b>		<b>41</b>	<b>\$12,020,338.14</b>	<b>10</b>
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.0
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,361,752.23	4.8

	CHICAGO FINANCIAL SERVICES, INC	1	\$385,000.00	1.3
	CITIBANK,N.A	140	\$21,694,814.68	77.9
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.9
	GENCOR MORTGAGE, INC	1	\$100,970.51	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.4
	JMAC LENDING, INC	3	\$1,103,000.00	3.9
	MORTGAGE MASTER, INC	1	\$397,500.00	1.4
	NETWORK FUNDING, L.P	1	\$138,567.28	0.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$359,000.00	1.2
	Unavailable	5	\$1,062,354.76	3.8
<b>Total</b>		<b>161</b>	<b>\$27,846,825.42</b>	<b>10.0</b>
3138WQLM2	CITIBANK,N.A	638	\$35,046,338.27	98.9
	EVOLVE BANK & TRUST	1	\$83,099.74	0.2
	SYNOVUS MORTGAGE CORP	1	\$33,007.33	0.0
	Unavailable	4	\$250,238.83	0.7
<b>Total</b>		<b>644</b>	<b>\$35,412,684.17</b>	<b>10.0</b>
3138WQLN0	CITIBANK,N.A	106	\$10,127,335.44	97.2
	MORTGAGE MASTER, INC	2	\$203,041.05	1.9
	Unavailable	1	\$85,342.88	0.8
<b>Total</b>		<b>109</b>	<b>\$10,415,719.37</b>	<b>10.0</b>
3138WQLP5	CITIBANK,N.A	569	\$30,010,687.54	99.3
	Unavailable	4	\$206,642.79	0.6
<b>Total</b>		<b>573</b>	<b>\$30,217,330.33</b>	<b>10.0</b>
3138WQLQ3	CITIBANK,N.A	135	\$13,006,619.14	96.9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.6
	MORTGAGE MASTER, INC	1	\$109,000.00	0.8
	Unavailable	2	\$207,100.00	1.5
<b>Total</b>		<b>139</b>	<b>\$13,413,719.14</b>	<b>10.0</b>
3138WQLR1	CITIBANK,N.A	135	\$6,249,260.36	98.1
	Unavailable	2	\$120,297.14	1.8
<b>Total</b>		<b>137</b>	<b>\$6,369,557.50</b>	<b>10.0</b>
3138WQLS9	CITIBANK,N.A	12	\$1,119,755.83	10.0
<b>Total</b>		<b>12</b>	<b>\$1,119,755.83</b>	<b>10.0</b>
3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$18,508,566.53	10.0
<b>Total</b>		<b>91</b>	<b>\$18,508,566.53</b>	<b>10.0</b>
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$12,273,892.36	98.9
	Unavailable	1	\$126,175.87	1.0

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<b>Total</b>			<b>54</b>	<b>\$12,400,068.23</b>	<b>10</b>
3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.2
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$8,383,169.54	95.3
		Unavailable	2	\$297,178.61	3.3
<b>Total</b>			<b>44</b>	<b>\$8,789,729.95</b>	<b>10</b>
3138WQLW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,395,770.75	98.7
		Unavailable	1	\$122,130.84	1.2
<b>Total</b>			<b>48</b>	<b>\$9,517,901.59</b>	<b>10</b>
3138WQLX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,207,414.15	96.2
		Unavailable	1	\$241,853.08	3.7
<b>Total</b>			<b>36</b>	<b>\$6,449,267.23</b>	<b>10</b>
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,161,021.70	10
<b>Total</b>			<b>33</b>	<b>\$2,161,021.70</b>	<b>10</b>
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.1
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,547,452.77	96.8
		Unavailable	2	\$131,793.20	1.9
<b>Total</b>			<b>103</b>	<b>\$6,759,245.97</b>	<b>10</b>
3138WQM25		JPMORGAN CHASE BANK, N.A	44	\$4,240,671.15	10
<b>Total</b>			<b>44</b>	<b>\$4,240,671.15</b>	<b>10</b>
3138WQM33		JPMORGAN CHASE BANK, N.A	14	\$1,087,557.11	10
<b>Total</b>			<b>14</b>	<b>\$1,087,557.11</b>	<b>10</b>
3138WQM41		JPMORGAN CHASE BANK, N.A	63	\$4,030,923.10	10
<b>Total</b>			<b>63</b>	<b>\$4,030,923.10</b>	<b>10</b>
3138WQM58		JPMORGAN CHASE BANK, N.A	69	\$4,350,549.90	10
<b>Total</b>			<b>69</b>	<b>\$4,350,549.90</b>	<b>10</b>
3138WQM66		JPMORGAN CHASE BANK, N.A	36	\$8,504,876.35	10
<b>Total</b>			<b>36</b>	<b>\$8,504,876.35</b>	<b>10</b>
3138WQM74		JPMORGAN CHASE BANK, N.A	62	\$8,116,531.53	10
<b>Total</b>			<b>62</b>	<b>\$8,116,531.53</b>	<b>10</b>
3138WQM82		JPMORGAN CHASE BANK, N.A	22	\$2,937,939.51	10
<b>Total</b>			<b>22</b>	<b>\$2,937,939.51</b>	<b>10</b>
3138WQM90		JPMORGAN CHASE BANK, N.A	15	\$3,986,387.71	10

<b>Total</b>			<b>15</b>	<b>\$3,986,387.71</b>	<b>10</b>
3138WQMB5		CTC LENDING, LLC	4	\$647,235.45	0.4
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	624	\$153,169,650.78	99.0
		Unavailable	2	\$678,445.72	0.4
<b>Total</b>			<b>631</b>	<b>\$154,643,331.95</b>	<b>10</b>
3138WQMC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$18,359,855.11	98.1
		Unavailable	1	\$339,200.00	1.8
<b>Total</b>			<b>76</b>	<b>\$18,699,055.11</b>	<b>10</b>
3138WQMD1		MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.4
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$9,414,143.18	96.0
		Unavailable	2	\$245,619.73	2.5
<b>Total</b>			<b>76</b>	<b>\$9,804,965.58</b>	<b>10</b>
3138WQME9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,011,416.67	98.8
		Unavailable	1	\$123,252.99	1.1
<b>Total</b>			<b>47</b>	<b>\$11,134,669.66</b>	<b>10</b>
3138WQMF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,985,254.04	96.5
		Unavailable	1	\$425,917.66	3.4
<b>Total</b>			<b>45</b>	<b>\$12,411,171.70</b>	<b>10</b>
3138WQMG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,150,857.57	10
<b>Total</b>			<b>13</b>	<b>\$2,150,857.57</b>	<b>10</b>
3138WQMH2		ATLANTIC BAY	1	\$158,541.06	2.4
		C&F MORTGAGE CORPORA	1	\$189,000.00	2.9
		CMC FUNDING, INC	1	\$259,625.39	4.0
		CORRIDOR MORTGAGE	1	\$187,740.98	2.9
		CORRIDOR MORTGAGE CO	2	\$576,535.28	9.0
		GATEWAY BANK MORTGAG	3	\$602,582.04	9.4
		HANTZ BANK	2	\$477,022.00	7.4
		LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.8
		MAIN STREET BANK	1	\$231,665.73	3.6
		POLARIS HOME FUNDING	1	\$283,500.00	4.4
		ROSS MORTGAGE CORPOR	2	\$535,352.76	8.3
		SIGNATURE MORTGAGE C	1	\$162,926.99	2.5
		TOWNE MORTGAGE	1	\$263,620.04	4.1
		TOWNEBANK MORTGAGE	3	\$983,233.37	15.4
		TUCKER MORTGAGE, LLC	1	\$221,400.00	3.4
		UNIVERSITY LENDING G	1	\$165,298.77	2.5
		WARSAW FEDERAL SAVIN	1	\$197,436.40	3.1

<b>Total</b>			<b>27</b>	<b>\$6,377,230.01</b>	<b>10</b>
3138WQMJ8	ALIAN BANK A DIVISION OF USAMERIBANK		1	\$99,343.41	1.0
	ALLEGHENY MORTGAGE CORP., A CORPORATION		1	\$108,429.09	1.1
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$102,641.72	1.0
	BANK OF AMERICAN FORK		1	\$99,835.62	1.0
	BREMER BANK NATIONAL ASSOCIATION		1	\$86,962.92	0.9
	CENTRAL BANK		2	\$189,704.39	1.9
	CITY BANK		1	\$90,013.11	0.9
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY		1	\$105,473.72	1.0
	CLEAR MOUNTAIN BANK		1	\$102,834.33	1.0
	COMMUNITY CHOICE CREDIT UNION		1	\$105,330.31	1.0
	COMMUNITY FIRST BANK, A CORPORATION		1	\$110,000.00	1.1
	EDWARD JONES MORTGAGE LLC		1	\$99,691.60	1.0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL		1	\$95,349.70	0.9
	EVERGREEN BANK GROUP		1	\$103,839.88	1.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION		1	\$95,352.96	0.9
	FIRST FINANCIAL BANK, N.A		1	\$102,638.21	1.0
	FIRST NBC BANK		1	\$104,538.14	1.0
	FIRST SECURITY BANK		1	\$108,832.17	1.1
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION		1	\$108,321.65	1.1
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY		1	\$109,028.14	1.1
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$92,850.41	0.9
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION		1	\$94,850.49	0.9
	HOME FEDERAL BANK, CORPORATION		1	\$86,463.71	0.9
	IMORTGAGE.COM		1	\$99,505.54	1.0
	KENTUCKY NEIGHBORHOOD BANK, INC		1	\$91,455.85	0.9
	LIBERTY BANK, A CORPORATION		2	\$193,617.59	2.0
	LICOLN CAPITAL ADVISORS		1	\$92,550.90	0.9
	MARQUETTE BANK		1	\$106,862.08	1.1
	MID AMERICA BANK		1	\$107,659.56	1.1
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$96,681.49	1.0
	PARAGON NATIONAL BANK, A NATIONAL BANK		1	\$104,831.11	1.0
	PATRIOT BANK		1	\$105,626.09	1.1
	PEOPLES BANK, A TEXAS CORPORATION		1	\$100,442.39	1.0
	PEOPLESBANK, A CODORUS VALLEY COMPANY		1	\$99,839.15	1.0
	PROGRESS BANK & TRUST		1	\$99,838.16	1.0
	PROSPERITY MORTGAGE CO		2	\$212,477.91	2.2
			1	\$89,462.05	0.9

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY			
	RESOURCE BANK, N.A	1	\$102,342.19	1.0
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.9
	SCBT	1	\$89,352.89	0.9
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,288.82	
	SOMERVILLE NATIONAL BANK, A NATIONAL BANK	1	\$98,591.16	1.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.0
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.9
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	2	\$197,460.16	2.0
	U.S. BANK N.A	42	\$4,046,831.58	42.2
	UNION MORTGAGE GROUP INC	1	\$99,846.02	1.0
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$107,830.03	1.1
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,856.79	0.9
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.9
	WYOMING BANK & TRUST, A CORPORATION	1	\$94,644.17	0.9
<b>Total</b>		<b>98</b>	<b>\$9,588,095.38</b>	<b>10</b>
3138WQMK5	AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP	1	\$79,776.98	1.9
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.6
	BANKIOWA	1	\$79,674.41	1.9
	BARTLETT MORTGAGE INC, CORPORATION	1	\$64,099.69	1.5
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$61,103.68	1.4
	CENTRAL BANK AND TRUST CO	1	\$79,876.69	1.9
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.7
	COMMUNITY FIRST BANK, A CORPORATION	1	\$84,500.00	2.0
	FIRST BANK	1	\$71,831.73	1.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	
	FIRST SECURITY BANK	1	\$39,935.66	0.9
	KITSAP BANK	1	\$73,000.00	1.7
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$80,875.29	1.9
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.8
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$81,865.21	1.9
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$130,793.83	3.1
	MOHAVE STATE BANK, A STATE BANK	1	\$46,727.94	1.1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$79,078.06	1.9
	NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	\$74,881.97	1.8
	PARK STERLING BANK	1	\$78,162.70	1.8

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$71,839.22	1.7
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.3
	SCBT	1	\$54,730.61	1.3
	SCBT, NATIONAL ASSOCIATION	1	\$71,389.91	1.7
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.7
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$79,874.09	1.9
	U.S. BANK N.A	24	\$1,704,754.73	41.1
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$162,749.04	3.9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.9
	US NEW MEXICO FCU	1	\$55,909.93	1.3
	Unavailable	2	\$138,983.39	3.3
<b>Total</b>		<b>59</b>	<b>\$4,141,051.61</b>	<b>10</b>
3138WQML3	JPMORGAN CHASE BANK, N.A	87	\$16,711,279.44	10
<b>Total</b>		<b>87</b>	<b>\$16,711,279.44</b>	<b>10</b>
3138WQMM1	JPMORGAN CHASE BANK, N.A	11	\$2,100,723.40	10
<b>Total</b>		<b>11</b>	<b>\$2,100,723.40</b>	<b>10</b>
3138WQMN9	JPMORGAN CHASE BANK, N.A	50	\$10,829,924.71	10
<b>Total</b>		<b>50</b>	<b>\$10,829,924.71</b>	<b>10</b>
3138WQMP4	JPMORGAN CHASE BANK, N.A	7	\$1,412,592.41	10
<b>Total</b>		<b>7</b>	<b>\$1,412,592.41</b>	<b>10</b>
3138WQMQ2	JPMORGAN CHASE BANK, N.A	79	\$18,844,643.93	98.6
	TIDEWATER HOME FUNDING, LLC	1	\$253,634.04	1.3
<b>Total</b>		<b>80</b>	<b>\$19,098,277.97</b>	<b>10</b>
3138WQMR0	JPMORGAN CHASE BANK, N.A	37	\$8,262,128.28	10
<b>Total</b>		<b>37</b>	<b>\$8,262,128.28</b>	<b>10</b>
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.5
	JPMORGAN CHASE BANK, N.A	65	\$11,380,272.34	96.4
<b>Total</b>		<b>66</b>	<b>\$11,796,658.01</b>	<b>10</b>
3138WQMT6	JPMORGAN CHASE BANK, N.A	13	\$2,203,711.05	10
<b>Total</b>		<b>13</b>	<b>\$2,203,711.05</b>	<b>10</b>
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.1
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.1
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.2
	DISCOVER HOME LOANS, INC	1	\$140,597.13	0.2

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.1
	ENVOY MORTGAGE, LTD	1	\$128,909.81	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.1
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.1
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.2
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.1
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.2
	GVC MORTGAGE, INC	1	\$129,409.07	0.1
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.2
	IBERIABANK MORTGAGE COMPANY	1	\$123,571.70	0.1
	IMORTGAGE.COM, INC	2	\$231,430.07	0.3
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.2
	JPMORGAN CHASE BANK, N.A	483	\$62,365,048.54	93.0
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.2
	MLD MORTGAGE INC	1	\$130,630.21	0.1
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.4
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.4
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.1
	PACOR MORTGAGE CORP	1	\$127,811.43	0.1
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.1
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.1
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.1
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.1
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.1
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.2
<b>Total</b>		<b>519</b>	<b>\$67,054,444.20</b>	<b>10</b>
3138WQMV1	ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.7
	JPMORGAN CHASE BANK, N.A	123	\$15,722,742.03	96.3

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.7
	STERLING NATIONAL BANK	1	\$113,565.48	0.7
<b>Total</b>		<b>128</b>	<b>\$16,316,774.03</b>	<b>10.0</b>
3138WQMW9	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.7
	JPMORGAN CHASE BANK, N.A	15	\$3,788,727.28	88.3
	LOAN SIMPLE, INC	1	\$251,288.64	5.8
<b>Total</b>		<b>17</b>	<b>\$4,287,167.19</b>	<b>10.0</b>
3138WQMX7	JPMORGAN CHASE BANK, N.A	19	\$3,030,231.48	10.0
<b>Total</b>		<b>19</b>	<b>\$3,030,231.48</b>	<b>10.0</b>
3138WQMY5	JPMORGAN CHASE BANK, N.A	13	\$1,227,863.91	10.0
<b>Total</b>		<b>13</b>	<b>\$1,227,863.91</b>	<b>10.0</b>
3138WQMZ2	JPMORGAN CHASE BANK, N.A	25	\$2,392,884.69	10.0
<b>Total</b>		<b>25</b>	<b>\$2,392,884.69</b>	<b>10.0</b>
3138WQN24	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.0
	AFFILIATED BANK	1	\$125,019.54	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.2
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.3
	AURORA MORTGAGE, LLC	1	\$499,019.61	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.0
	CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.2
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.1
	CONTINENTAL HOME LOANS INC	1	\$157,403.15	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$672,813.23	0.3
	DHI MORTGAGE COMPANY, LTD	1	\$219,522.33	0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.2
	DIRECTORS MORTGAGE INC	1	\$495,323.69	0.2
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.2
	DISCOVER HOME LOANS, INC	3	\$570,215.76	0.2

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.4
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$551,294.55	0.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0
	EQUITY NOW INC	4	\$1,410,370.94	0.6
	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.1
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.1
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.2
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.2
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$474,152.74	0.2
	GUARANTEED RATE, INC	1	\$623,029.91	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.2
	HAMILTON GROUP FUNDING, INC	2	\$451,485.31	0.2
	HOMESTEAD FUNDING CORP	2	\$733,663.31	0.3
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.1
	JPMORGAN CHASE BANK, N.A	858	\$172,684,201.95	82.5
	LEGACY MORTGAGE LLC	1	\$208,192.84	0
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.1
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.1
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.1
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,570.95	0
	MORTGAGE MASTER, INC	1	\$294,784.16	0.1
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.0
	NJ LENDERS CORP	5	\$1,470,409.09	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.1
	ODYSSEY FUNDING LLC	1	\$623,694.54	0
	ON Q FINANCIAL, INC	2	\$1,162,902.50	0.5
	OPES ADVISORS, INC	1	\$515,405.56	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.0

	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.1
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.1
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,778.72	0.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.1
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.1
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.8
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.0
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.2
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.1
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.4
	Unavailable	14	\$4,347,417.91	2.0
<b>Total</b>		<b>966</b>	<b>\$209,211,057.97</b>	<b>10</b>
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.5
	BELL STATE BANK & TRUST	1	\$219,668.65	8.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.6
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.2
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.2
	GLACIER BANK	1	\$89,751.16	3.5
	JPMORGAN CHASE BANK, N.A	1	\$373,476.24	14.9
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.5
<b>Total</b>		<b>9</b>	<b>\$2,503,192.48</b>	<b>10</b>
3138WQN40	JPMORGAN CHASE BANK, N.A	139	\$28,177,109.45	10
<b>Total</b>		<b>139</b>	<b>\$28,177,109.45</b>	<b>10</b>
3138WQN57	JPMORGAN CHASE BANK, N.A	33	\$5,758,178.40	10

<b>Total</b>			<b>33</b>	<b>\$5,758,178.40</b>	<b>10</b>
3138WQN65	A.K.T. AMERICAN CAPITAL, INC		1	\$510,000.00	0.5
	ACCESS NATIONAL BANK		1	\$610,153.58	0.6
	AFMC MORTGAGE		1	\$619,045.40	0.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$528,365.48	0.5
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$491,479.59	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$932,624.02	0.9
	AMERICASH		1	\$603,049.44	0.6
	AMERICASH, A CALIFORNIA CORPORATION		1	\$509,822.83	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$562,152.04	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$1,575,906.78	1.6
	ATLANTIC HOME LOANS INC A CORPORATION		1	\$539,186.68	0.5
	ATLANTIC HOME LOANS, INC., A CORPORATION		2	\$1,066,590.71	1.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION		1	\$513,000.00	0.5
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$575,380.15	0.5
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$448,581.53	0.4
	AVEX FUNDING CORPORATION		5	\$2,562,465.83	2.6
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		6	\$2,768,189.92	2.8
	BOSTON PRIVATE BANK & TRUST COMPANY		1	\$464,930.45	0.4
	CHERRY CREEK MORTGAGE CO., INC		1	\$624,534.32	0.6
	CONTINENTAL HOME LOANS INC		1	\$550,419.74	0.5
	CRESTLINE FUNDING CORPORATION		1	\$478,551.84	0.4
	DIRECTORS FINANCIAL GROUP		1	\$624,515.61	0.6
	DISCOVER HOME LOANS, INC		1	\$536,292.01	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$988,372.09	1.0
	EASTLAND FINANCIAL CORPORATION		1	\$500,000.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$704,462.57	0.7
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$454,115.00	0.4
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$623,039.24	0.6
	FIRST HOME MORTGAGE CORPORATION		1	\$492,941.25	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		2	\$1,146,042.41	1.1
	FIRST INTERNET BANK OF INDIANA		1	\$621,652.85	0.6
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$502,974.38	0.5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		4	\$2,094,611.18	2.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$624,536.92	0.6

	GUARANTEED RATE, INC	3	\$1,697,324.58	1.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.3
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.7
	HOME FUNDING CORPORATION	1	\$564,149.03	0.5
	JPMORGAN CHASE BANK, N.A	44	\$23,497,247.15	23.9
	LUXURY MORTGAGE CORP	3	\$1,481,505.67	1.5
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$427,402.46	0.4
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,536.93	0.6
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.5
	MILLENIUM HOME MORTGAGE LLC	1	\$624,515.61	0.6
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.4
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$971,959.36	0.9
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.4
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,624,494.94	1.6
	MORTGAGE MASTER INC	1	\$464,018.54	0.4
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.5
	MORTGAGE MASTER, INC	1	\$624,536.93	0.6
	NJ LENDERS CORP	5	\$2,880,258.61	2.9
	OA MORTGAGE SERVICES	1	\$515,405.56	0.5
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.6
	ON Q FINANCIAL, INC	1	\$596,558.88	0.6
	OPES ADVISORS, INC	7	\$3,881,134.95	3.9
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.2
	POLI MORTGAGE GROUP, INC	1	\$453,933.12	0.4
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$575,018.62	0.5
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.2
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.4
	RMR FINANCIAL, DBA	1	\$624,578.51	0.6
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.8
	RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$482,272.53	0.4
	RMR FINANCIAL, LLC	1	\$525,707.01	0.5
	RPM MORTGAGE INC	6	\$3,419,966.95	3.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,719,600.09	3.7
	RPM MORTGAGE, INC	1	\$610,118.23	0.6
	SANDY SPRING BANK	1	\$483,471.20	0.4
	SIMONICH CORPORATION	1	\$558,472.34	0.5
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.5
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.6
		1	\$523,193.21	0.5

	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION			
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.5
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$550,147.08	0.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0
	Unavailable	3	\$1,760,586.91	1.7
<b>Total</b>		<b>181</b>	<b>\$98,036,064.91</b>	<b>10</b>
3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,598.77	8.6
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	8.6
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.6
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.6
	RPM MORTGAGE INC	1	\$534,194.21	7
	RPM MORTGAGE, INC	1	\$499,263.39	6.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.2
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.6
<b>Total</b>		<b>12</b>	<b>\$7,216,789.29</b>	<b>10</b>
3138WQN81	JPMORGAN CHASE BANK, N.A	1	\$502,000.00	18.6
	RPM MORTGAGE INC	1	\$604,289.35	22.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.2
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.6
<b>Total</b>		<b>5</b>	<b>\$2,691,502.65</b>	<b>10</b>
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.4
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,732,110.33	56.7
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22
<b>Total</b>		<b>5</b>	<b>\$3,052,671.90</b>	<b>10</b>
3138WQNA6	JPMORGAN CHASE BANK, N.A	7	\$1,710,959.93	96.3
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.6
<b>Total</b>		<b>8</b>	<b>\$1,775,969.56</b>	<b>10</b>
3138WQNB4	JPMORGAN CHASE BANK, N.A	32	\$7,726,963.92	10
<b>Total</b>		<b>32</b>	<b>\$7,726,963.92</b>	<b>10</b>

3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.6
	JPMORGAN CHASE BANK, N.A	37	\$10,059,700.51	89.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.3
	SOUND MORTGAGE, INC	1	\$318,016.21	2.8
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.3
<b>Total</b>		<b>41</b>	<b>\$11,195,660.92</b>	<b>100.0</b>
3138WQND0	JPMORGAN CHASE BANK, N.A	3	\$1,157,006.37	10.0
<b>Total</b>		<b>3</b>	<b>\$1,157,006.37</b>	<b>10.0</b>
3138WQNE8	AMERICAN EQUITY MORTGAGE, INC	1	\$105,039.82	9.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.9
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2
	JPMORGAN CHASE BANK, N.A	7	\$600,357.00	54.1
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,095.09	10.0
<b>Total</b>		<b>12</b>	<b>\$1,108,201.40</b>	<b>100.0</b>
3138WQNF5	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$139,383.19	11.8
	JPMORGAN CHASE BANK, N.A	7	\$1,037,820.34	88.1
<b>Total</b>		<b>8</b>	<b>\$1,177,203.53</b>	<b>100.0</b>
3138WQNG3	JPMORGAN CHASE BANK, N.A	5	\$1,123,491.09	100.0
<b>Total</b>		<b>5</b>	<b>\$1,123,491.09</b>	<b>100.0</b>
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC	2	\$218,806.46	15.8
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.2
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.2
	JPMORGAN CHASE BANK, N.A	7	\$727,693.61	52.6
	MNET MORTGAGE CORP	1	\$111,751.43	8.0
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.8
<b>Total</b>		<b>13</b>	<b>\$1,381,146.78</b>	<b>100.0</b>
3138WQNJ7	COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.7
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.0
	JPMORGAN CHASE BANK, N.A	10	\$1,407,550.07	66.8
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,792.26	6.2
	WATSON MORTGAGE CORP	1	\$143,778.29	6.8
<b>Total</b>		<b>15</b>	<b>\$2,106,898.78</b>	<b>100.0</b>

3138WQNK4	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,693.98	3.4
	AURORA MORTGAGE, LLC	1	\$199,671.26	3.0
	ENVOY MORTGAGE LTD	1	\$152,070.61	2.3
	F&M BANK, A BANKING CORPORATION	1	\$195,093.79	
	FIRST BANK	1	\$179,716.72	2.7
	FM LENDING SERVICES, LLC	1	\$256,788.00	3.9
	JPMORGAN CHASE BANK, N.A	19	\$3,975,764.29	61.1
	MORTGAGE MASTER, INC	2	\$462,786.36	7.1
	MORTGAGE NETWORK INC	1	\$269,575.08	4.1
	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.7
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,162.94	2.4
<b>Total</b>		<b>31</b>	<b>\$6,496,917.27</b>	<b>10</b>
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.1
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.1
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.0
	DHI MORTGAGE COMPANY. LTD.. L.P	1	\$416,299.61	2.0
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.7
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.9
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$415,610.26	2.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.8
	FIRST COUNTY BANK	1	\$206,060.73	1.0
	FIRST INTERNET BANK OF INDIANA	2	\$810,636.18	4.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.2
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.8
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$210,305.40	1.0
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.6
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.1
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.9
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$332,844.40	1.6
	JPMORGAN CHASE BANK, N.A	36	\$9,044,405.25	44.7
	MARKET MORTGAGE CO., LTD	1	\$100,000.00	0.4
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.8

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.4
	PACOR MORTGAGE CORP	1	\$306,000.00	1.5
	POLI MORTGAGE GROUP, INC	2	\$738,675.23	3.6
	PROSPERITY BANK	1	\$145,055.96	0.7
	SAIL MORTGAGE CORP	1	\$168,761.40	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.9
	WESTSTAR MORTGAGE, INC	1	\$409,311.37	2.0
<b>Total</b>		<b>75</b>	<b>\$20,219,650.22</b>	<b>10</b>
3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,696.92	3.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.3
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6
	BERKSHIRE BANK	1	\$322,574.66	4.6
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.9
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,426.43	5.1
	JPMORGAN CHASE BANK, N.A	6	\$1,581,797.23	22.7
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.5
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.3
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.7
	PEOPLES HOME EQUITY, INC	1	\$400,000.00	5.7
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7
	SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	\$212,000.00	3.0
<b>Total</b>		<b>22</b>	<b>\$6,950,840.05</b>	<b>10</b>
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.5
	AFFILIATED BANK	1	\$59,751.14	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,695.66	0.3
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.9
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.5
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.3
	BERKSHIRE BANK	1	\$299,365.70	0

	CHURCHILL MORTGAGE CORPORATION	2	\$587,452.18	0.9
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.5
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.8
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.3
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.3
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.2
	JPMORGAN CHASE BANK, N.A	177	\$41,594,925.39	69.6
	KINGS MORTGAGE SERVICES, INC	1	\$211,500.00	0.3
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.8
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.8
	MORTGAGE AMERICA, INC	1	\$212,706.55	0.3
	MORTGAGE ASSOCIATES, INC	1	\$228,313.06	0.3
	MORTGAGE MASTER, INC	2	\$533,640.70	0.8
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.9
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.3
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.5
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.5
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.6
	NJ LENDERS CORP	1	\$522,810.00	0.8
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.3
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.5
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.5
	PEOPLES HOME EQUITY, INC	1	\$263,628.02	0.4
	PINNACLE MORTGAGE GROUP INC	1	\$248,856.67	0.4
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.3
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.4
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.2
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.5
	RMR FINANCIAL, LLC	2	\$976,806.22	1.6

	ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.3
	UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.4
	US MORTGAGE CORPORATION	1	\$73,503.63	0.1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.3
	WALLICK & VOLK INC	1	\$396,000.00	0.6
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.3
	Unavailable	3	\$472,253.69	0.7
<b>Total</b>		<b>238</b>	<b>\$59,705,342.40</b>	<b>10</b>
3138WQNP3	JPMORGAN CHASE BANK, N.A	32	\$7,532,721.29	10
<b>Total</b>		<b>32</b>	<b>\$7,532,721.29</b>	<b>10</b>
3138WQNQ1	JPMORGAN CHASE BANK, N.A	4	\$1,304,738.53	10
<b>Total</b>		<b>4</b>	<b>\$1,304,738.53</b>	<b>10</b>
3138WQNR9	JPMORGAN CHASE BANK, N.A	9	\$1,714,274.47	10
<b>Total</b>		<b>9</b>	<b>\$1,714,274.47</b>	<b>10</b>
3138WQNS7	JPMORGAN CHASE BANK, N.A	12	\$1,286,718.08	10
<b>Total</b>		<b>12</b>	<b>\$1,286,718.08</b>	<b>10</b>
3138WQNT5	JPMORGAN CHASE BANK, N.A	7	\$1,203,097.26	10
<b>Total</b>		<b>7</b>	<b>\$1,203,097.26</b>	<b>10</b>
3138WQNU2	JPMORGAN CHASE BANK, N.A	29	\$4,716,572.45	10
<b>Total</b>		<b>29</b>	<b>\$4,716,572.45</b>	<b>10</b>
3138WQNV0	JPMORGAN CHASE BANK, N.A	21	\$4,210,501.28	10
<b>Total</b>		<b>21</b>	<b>\$4,210,501.28</b>	<b>10</b>
3138WQNW8	JPMORGAN CHASE BANK, N.A	95	\$17,824,875.82	10
<b>Total</b>		<b>95</b>	<b>\$17,824,875.82</b>	<b>10</b>
3138WQNX6	JPMORGAN CHASE BANK, N.A	34	\$5,774,772.15	10
<b>Total</b>		<b>34</b>	<b>\$5,774,772.15</b>	<b>10</b>
3138WQNY4	JPMORGAN CHASE BANK, N.A	32	\$3,640,114.15	10
<b>Total</b>		<b>32</b>	<b>\$3,640,114.15</b>	<b>10</b>
3138WQNZ1		1	\$303,586.92	0.2

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION			
	ALERUS FINANCIAL NA	1	\$185,243.00	0.1
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,625.06	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.4
	AMERICASH	1	\$502,411.31	0.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.2
	ASSURED MORTGAGE, INC	1	\$151,280.26	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.1
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.9
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.4
	BANK OF COLORADO	1	\$233,881.59	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.1
	BANKERS TRUST COMPANY	1	\$201,119.75	0.1
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$140,639.22	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.2
	CAPSTAR LENDING LLC	1	\$209,696.74	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.2
	CROSS RIVER BANK	1	\$576,178.05	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$525,374.73	0.3
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.5
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.2
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.3
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.1
	FRANKLIN LOAN CENTER	1	\$338,951.44	0.2
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,246.63	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0
	GSF MORTGAGE CORPORATION	1	\$352,456.49	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.2
		1	\$149,138.64	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION				
IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.5	
IMORTGAGE.COM, INC	1	\$176,653.46	0.1	
INLANTA MORTGAGE, INC	1	\$145,770.22	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.1	
JPMORGAN CHASE BANK, N.A	606	\$111,070,765.81	76.3	
KEY MORTGAGE SERVICES INC	1	\$143,274.16	0	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.2	
LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.2	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.1	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.1	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.1	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.2	
MONARCH BANK	1	\$545,890.83	0.3	
MONARCH BANK, A CORPORATION	1	\$293,603.14	0	
MORTGAGE AMERICA, INC	2	\$307,130.51	0.2	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.2	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.2	
MORTGAGE NETWORK INC	3	\$696,421.61	0.4	
NETWORK FUNDING, L.P	1	\$170,296.92	0.1	
NJ LENDERS CORP	1	\$323,522.56	0.2	
NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.2	
NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.1	
OMEGA FINANCIAL SERVICES, INC	1	\$117,598.55	0.0	
PACOR MORTGAGE CORP	1	\$121,367.09	0.0	
PEOPLES BANK	1	\$121,615.44	0.0	
PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.2	
PEOPLES NATIONAL BANK	2	\$371,040.62	0.2	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$442,833.87	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.2	
PHH HOME LOANS, LLC	1	\$415,068.05	0.2	
POLI MORTGAGE GROUP, INC	1	\$390,657.46	0.2	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.1	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.1	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.1	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$273,154.98	0.1	
REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.1	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.3	

	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.2
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.6
	RPM MORTGAGE INC	1	\$538,334.63	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.3
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.1
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,759.21	0.1
	SIRVA MORTGAGE, INC	1	\$118,317.54	0.0
	STERLING NATIONAL BANK	1	\$622,602.05	0.4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.2
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.1
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.3
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.2
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.1
	WILLIAM RAVEIS MORTGAGE LLC	1	\$257,502.91	0.1
	WR STARKEY MORTGAGE, L.L.P	1	\$362,313.57	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.3
	Unavailable	1	\$526,371.64	0.3
<b>Total</b>		<b>721</b>	<b>\$145,419,964.07</b>	<b>10</b>
3138WQP22	AMCAP MORTGAGE, LTD	1	\$113,200.00	3.4
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.8
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.9
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,000.00	3.5
	GUARANTEED RATE, INC	1	\$149,332.50	4.5
	JPMORGAN CHASE BANK, N.A	14	\$1,821,816.67	55.9
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.2
	NORTHERN STATES FUNDING GROUP, INC	1	\$130,500.00	4.0
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.5
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.9
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.8
<b>Total</b>		<b>25</b>	<b>\$3,257,848.97</b>	<b>10</b>

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3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.1
	MNET MORTGAGE CORP	1	\$241,181.84	6.9
	MORTGAGE NETWORK INC	4	\$721,478.56	20.8
	MORTGAGE NETWORK, INC	4	\$1,109,633.35	32.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.9
<b>Total</b>		<b>14</b>	<b>\$3,456,142.06</b>	<b>10</b>
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.1
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.2
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.6
	CITY BANK	1	\$271,597.49	2.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,957.27	1.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.8
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.8
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.3
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.8
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7
	GUARDHILL FINANCIAL CORP	1	\$407,585.84	3.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.9
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.0
	INLANTA MORTGAGE INC	1	\$348,426.90	2.5
	JPMORGAN CHASE BANK, N.A	21	\$6,243,312.30	46.2
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.8
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.3
	MORTGAGE NETWORK, INC	1	\$162,267.39	1.1
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.1
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9
	PROSPERITY BANK	1	\$205,894.69	1.5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.4
	SANDY SPRING BANK	1	\$390,238.13	2.8
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.6
<b>Total</b>		<b>49</b>	<b>\$13,491,940.49</b>	<b>10</b>
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.8
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.4
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.7
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,436.00	1.3
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$376,321.45	0.8
	DISCOVER HOME LOANS, INC	3	\$702,464.43	1.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.7
	DRAPER AND KRAMER MORTGAGE CORP	1	\$243,000.00	0.5
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.4
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,267.73	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.8
	FIRST NATIONAL BANK	1	\$411,474.52	0.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.8
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.9
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.7
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.8
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,759.96	0.5
	JPMORGAN CHASE BANK, N.A	105	\$27,800,106.71	61.3
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.4
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.6
	MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.8
	MORTGAGE AMERICA, INC	1	\$303,642.74	0.6
	MORTGAGE MASTER, INC	1	\$415,144.34	0.9
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.4
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.4
	PEOPLES BANK	1	\$179,199.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.4
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.8

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.4
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.2
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.5
	SANDY SPRING BANK	1	\$248,898.55	0.5
	STERLING NATIONAL BANK	2	\$842,418.59	1.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.4
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.4
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.6
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.7
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.6
	Unavailable	7	\$1,451,464.86	3.1
<b>Total</b>		<b>168</b>	<b>\$45,300,412.35</b>	<b>10</b>
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.2
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.7
	BELL STATE BANK & TRUST	1	\$123,392.90	2.8
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.1
	JPMORGAN CHASE BANK, N.A	16	\$2,440,281.14	56
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.7
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.5
<b>Total</b>		<b>24</b>	<b>\$4,334,070.42</b>	<b>10</b>
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.9
	BERKSHIRE BANK	1	\$270,000.00	0.7
	DISCOVER HOME LOANS, INC	1	\$291,550.00	0.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.6
	JPMORGAN CHASE BANK, N.A	139	\$31,662,317.51	91.7
	MEETINGHOUSE BANK	1	\$239,927.55	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,087.75	0.5
	POLI MORTGAGE GROUP, INC	1	\$283,731.74	0.8
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.6

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.8
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.8
<b>Total</b>		<b>150</b>	<b>\$34,501,748.69</b>	<b>10</b>
3138WQP89	JPMORGAN CHASE BANK, N.A	7	\$1,467,150.80	10
<b>Total</b>		<b>7</b>	<b>\$1,467,150.80</b>	<b>10</b>
3138WQP97	JPMORGAN CHASE BANK, N.A	4	\$1,055,586.00	10
<b>Total</b>		<b>4</b>	<b>\$1,055,586.00</b>	<b>10</b>
3138WQPA4	JPMORGAN CHASE BANK, N.A	10	\$2,550,485.30	78.2
	OPES ADVISORS, INC	1	\$311,991.69	9.5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.2
<b>Total</b>		<b>12</b>	<b>\$3,261,188.42</b>	<b>10</b>
3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.0
	JPMORGAN CHASE BANK, N.A	96	\$15,456,713.75	96.9
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.0
<b>Total</b>		<b>99</b>	<b>\$15,950,252.50</b>	<b>10</b>
3138WQPC0	JPMORGAN CHASE BANK, N.A	20	\$3,261,852.33	10
<b>Total</b>		<b>20</b>	<b>\$3,261,852.33</b>	<b>10</b>
3138WQPD8	JPMORGAN CHASE BANK, N.A	31	\$8,104,183.23	10
<b>Total</b>		<b>31</b>	<b>\$8,104,183.23</b>	<b>10</b>
3138WQPE6	AMERICAN EQUITY MORTGAGE, INC	1	\$96,817.23	0.6
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.6
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.5
	CENDERA FUNDING, INC	1	\$86,735.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.7
	JPMORGAN CHASE BANK, N.A	136	\$13,204,646.36	90.7
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.7
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.6
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,537.39	0.7
	PACOR MORTGAGE CORP	1	\$87,900.00	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.6
	THE MORTGAGE COMPANY	1	\$97,169.99	0.6
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.6
<b>Total</b>		<b>150</b>	<b>\$14,546,296.72</b>	<b>10</b>
3138WQPF3	JPMORGAN CHASE BANK, N.A	90	\$8,710,649.04	10
<b>Total</b>		<b>90</b>	<b>\$8,710,649.04</b>	<b>10</b>
3138WQPG1	JPMORGAN CHASE BANK, N.A	139	\$9,725,248.34	99.1
	PARAMOUNT BOND & MTG CO., INC	1	\$84,000.00	0.8
<b>Total</b>		<b>140</b>	<b>\$9,809,248.34</b>	<b>10</b>
3138WQPH9	JPMORGAN CHASE BANK, N.A	543	\$30,798,606.16	10
<b>Total</b>		<b>543</b>	<b>\$30,798,606.16</b>	<b>10</b>
3138WQPJ5	JPMORGAN CHASE BANK, N.A	89	\$4,802,410.09	10
<b>Total</b>		<b>89</b>	<b>\$4,802,410.09</b>	<b>10</b>
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP	1	\$200,413.11	3.4
	JPMORGAN CHASE BANK, N.A	21	\$4,812,335.57	83.6
	MORTGAGE 1 INC	1	\$224,008.69	3.8
	MORTGAGE MASTER, INC	1	\$316,128.93	5.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.5
<b>Total</b>		<b>25</b>	<b>\$5,755,425.47</b>	<b>10</b>
3138WQPL0	JPMORGAN CHASE BANK, N.A	10	\$2,011,684.26	10
<b>Total</b>		<b>10</b>	<b>\$2,011,684.26</b>	<b>10</b>
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.6
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.6
	DISCOVER HOME LOANS, INC	1	\$122,500.00	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.5
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.5
	JPMORGAN CHASE BANK, N.A	152	\$19,316,821.67	91.3
	MORTGAGE MASTER, INC	1	\$122,463.48	0.5
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.3
<b>Total</b>		<b>166</b>	<b>\$21,136,122.82</b>	<b>10</b>

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3138WQPN6	JPMORGAN CHASE BANK, N.A	91	\$11,546,559.26	10
<b>Total</b>		<b>91</b>	<b>\$11,546,559.26</b>	<b>10</b>
3138WQPP1	JPMORGAN CHASE BANK, N.A	17	\$1,209,981.84	10
<b>Total</b>		<b>17</b>	<b>\$1,209,981.84</b>	<b>10</b>
3138WQPR7	JPMORGAN CHASE BANK, N.A	354	\$24,372,854.29	99.7
	RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.2
<b>Total</b>		<b>355</b>	<b>\$24,432,223.04</b>	<b>100</b>
3138WQPS5	JPMORGAN CHASE BANK, N.A	126	\$12,006,345.15	10
<b>Total</b>		<b>126</b>	<b>\$12,006,345.15</b>	<b>10</b>
3138WQPT3	CERTUSBANK, NA	1	\$52,500.00	1.8
	JPMORGAN CHASE BANK, N.A	46	\$2,715,284.15	95.9
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.2
<b>Total</b>		<b>48</b>	<b>\$2,830,784.15</b>	<b>100</b>
3138WQPU0	JPMORGAN CHASE BANK, N.A	101	\$6,151,646.64	10
<b>Total</b>		<b>101</b>	<b>\$6,151,646.64</b>	<b>10</b>
3138WQPV8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	
	JPMORGAN CHASE BANK, N.A	12	\$1,151,053.74	9
<b>Total</b>		<b>13</b>	<b>\$1,237,703.37</b>	<b>100</b>
3138WQPW6	JPMORGAN CHASE BANK, N.A	20	\$1,911,049.37	10
<b>Total</b>		<b>20</b>	<b>\$1,911,049.37</b>	<b>10</b>
3138WQPX4	ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.0
	ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.2
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.7
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.1
	JPMORGAN CHASE BANK, N.A	14	\$2,290,352.28	56.3
	MORTGAGE MASTER, INC	1	\$159,287.99	3.9
	MORTGAGE NETWORK INC	1	\$160,880.88	3.9
	RMR FINANCIAL, LLC	1	\$158,602.38	3.8
<b>Total</b>		<b>25</b>	<b>\$4,066,902.05</b>	<b>100</b>
3138WQPZ9	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	6.7
	DISCOVER HOME LOANS, INC	1	\$102,948.98	6.0

	GARDNER FINANCIAL SERVICES, LTD	1	\$91,602.71	5
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$101,600.00	6.3
	HOMEBANC NA	1	\$102,280.42	6.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.3
	JPMORGAN CHASE BANK, N.A	7	\$710,491.00	44.1
	MORTGAGE NETWORK, INC	1	\$97,165.67	6.0
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.5
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.3
<b>Total</b>		<b>16</b>	<b>\$1,607,823.97</b>	<b>10</b>
3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9
	CITIBANK,N.A	10	\$1,579,892.26	38.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.8
	JMAC LENDING, INC	1	\$380,360.08	9.2
	MORTGAGE MASTER, INC	2	\$775,000.00	18.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.9
	Unavailable	1	\$290,000.00	7.0
<b>Total</b>		<b>17</b>	<b>\$4,102,276.74</b>	<b>10</b>
3138WQQ39	CITIBANK,N.A	77	\$5,177,834.74	97.5
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$50,000.00	0.9
<b>Total</b>		<b>79</b>	<b>\$5,308,707.26</b>	<b>10</b>
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.0
	ANGEL OAK FUNDING LLC	1	\$101,500.00	
	BANKERS TRUST CO NA	1	\$102,641.72	1.0
	CITIBANK,N.A	98	\$9,579,990.13	93.9
	MORTGAGE MASTER, INC	1	\$110,000.00	1.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.9
	SIRVA MORTGAGE	1	\$98,900.00	0.9
<b>Total</b>		<b>104</b>	<b>\$10,198,531.85</b>	<b>10</b>
3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.2
	AXIA FINANCIAL LLC	1	\$125,100.00	1.4
	CITIBANK,N.A	36	\$7,974,949.06	93.8
	JMAC LENDING, INC	1	\$201,150.00	2.3
<b>Total</b>		<b>39</b>	<b>\$8,495,892.17</b>	<b>10</b>
3138WQQ62	CITIBANK,N.A	6	\$1,365,862.99	10
<b>Total</b>		<b>6</b>	<b>\$1,365,862.99</b>	<b>10</b>

3138WQQ70	CITIBANK,N.A	183	\$36,605,080.38	99.6
	Unavailable	1	\$142,969.32	0.3
<b>Total</b>		<b>184</b>	<b>\$36,748,049.70</b>	<b>100.0</b>
3138WQQ88	CITIBANK,N.A	95	\$17,797,222.67	100.0
<b>Total</b>		<b>95</b>	<b>\$17,797,222.67</b>	<b>100.0</b>
3138WQQ96	1ST MARINER BANK	1	\$249,731.00	0.0
	ACOPIA, LLC	1	\$193,300.00	0.0
	ALL HOME LENDING, INC	4	\$1,096,774.08	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.1
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	0.1
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.0
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.0
	ASCENT HOME LOANS, INC	1	\$263,990.00	0.0
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.1
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.1
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.0
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.5
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.0
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC	63	\$18,259,615.92	6.6
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,462,351.19	0.5
	CITIBANK, N.A	1	\$374,435.20	0.1
	CITIBANK,N.A	419	\$109,192,761.32	39.6
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.5
	GOLD COAST BANK	2	\$664,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.0
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	0.1
	JMAC LENDING, INC	33	\$13,365,548.77	4.8
	LEADER MORTGAGE COMPANY, INC	2	\$427,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.6
	LUXURY MORTGAGE CORP	4	\$1,045,750.00	0.3
	MILEND, INC	1	\$369,466.89	0.1
	MLD MORTGAGE INC	29	\$9,929,238.96	3.0
	MORTGAGE MASTER, INC	51	\$16,234,262.73	5.8
	NATIONAL MORTGAGE SERVICE, INC	3	\$803,400.00	0.2
	ON Q FINANCIAL, INC	1	\$326,300.00	0.1
	ONY GLO, INC	1	\$417,000.00	0.1
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.0
	PERL MORTGAGE, INC	19	\$5,035,545.00	1.8

	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.3
	POLI MORTGAGE GROUP INC	2	\$600,000.00	0.2
	RADIUS FINANCIAL GROUP INC	5	\$1,457,000.00	0.5
	RMC VANGUARD MORTGAGE CORP	3	\$669,636.12	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.0
	SEMPER HOME LOANS, INC	1	\$272,300.00	0.1
	SIRVA MORTGAGE	1	\$199,685.24	0.0
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.4
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.4
	STEWART INVESTMENTS INC	14	\$4,403,904.00	1.1
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.1
	SYNOVUS MORTGAGE CORP	1	\$394,280.28	0.1
	T.J. FINANCIAL, INC	42	\$12,770,667.22	4.6
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.1
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,567,608.66	1.6
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$716,250.00	0.2
	VERITAS FUNDING LLC	4	\$951,459.00	0.3
	WALL FINANCIAL INC	4	\$1,414,000.00	0.5
	Unavailable	9	\$2,311,692.15	0.8
<b>Total</b>		<b>964</b>	<b>\$275,591,215.17</b>	<b>10.0</b>
3138WQQA3	JPMORGAN CHASE BANK, N.A	74	\$9,631,581.89	10.0
<b>Total</b>		<b>74</b>	<b>\$9,631,581.89</b>	<b>10.0</b>
3138WQQB1	JPMORGAN CHASE BANK, N.A	44	\$3,710,992.22	10.0
<b>Total</b>		<b>44</b>	<b>\$3,710,992.22</b>	<b>10.0</b>
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.3
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.0
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.7
	JPMORGAN CHASE BANK, N.A	12	\$3,452,367.85	62.5
	MORTGAGE MASTER, INC	1	\$298,755.83	5.4
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.7
	VIP MORTGAGE INC	1	\$221,000.00	0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.6
	Unavailable	1	\$171,485.61	3.1
<b>Total</b>		<b>21</b>	<b>\$5,518,290.17</b>	<b>10.0</b>
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.7

	JPMORGAN CHASE BANK, N.A	6	\$972,367.59	54.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.8
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.4
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.5
<b>Total</b>		<b>11</b>	<b>\$1,779,289.39</b>	<b>10</b>
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.0
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.0
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.9
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.0
	JPMORGAN CHASE BANK, N.A	87	\$8,403,582.76	87.8
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.9
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.9
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.1
	UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.9
	Unavailable	1	\$88,623.33	0.9
<b>Total</b>		<b>99</b>	<b>\$9,566,738.17</b>	<b>10</b>
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC	1	\$81,504.59	0.5
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.4
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.5
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.4
	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.4
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.4
	IMORTGAGE.COM, INC	1	\$64,724.91	0.4
	JPMORGAN CHASE BANK, N.A	216	\$13,676,388.56	93.6
	LOAN SIMPLE, INC	1	\$79,671.58	0.5
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.4
	MORTGAGE NETWORK, INC	1	\$81,750.00	0.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.4
	THE BUSINESS BANK	1	\$76,677.40	0.5
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.5
<b>Total</b>		<b>229</b>	<b>\$14,604,028.26</b>	<b>10</b>
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC	1	\$134,300.00	1.8
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.8

	EXTRACO BANKS N.A	1	\$132,304.62	1.7
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.5
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.9
	GUARANTEED RATE, INC	1	\$144,398.66	1.9
	JPMORGAN CHASE BANK, N.A	43	\$5,610,592.25	75.4
	LEGACY MORTGAGE, LLC	1	\$112,000.00	1.5
	MEGASTAR FINANCIAL CORP	1	\$112,038.16	1.5
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.5
	NTFN, INC	1	\$132,000.00	1.7
	REPUBLIC STATE MORTGAGE CO	1	\$131,452.57	1.7
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$140,421.16	1.8
	WEI MORTGAGE CORPORATION	1	\$121,930.22	1.6
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.9
<b>Total</b>		<b>57</b>	<b>\$7,435,620.06</b>	<b>10</b>
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,483.75	5.1
	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.3
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$153,094.36	6.1
	JPMORGAN CHASE BANK, N.A	5	\$600,849.80	24.1
	MORTGAGE AMERICA, INC	2	\$204,720.75	8.2
	MORTGAGE NETWORK INC	4	\$550,144.73	22.1
	MORTGAGE NETWORK, INC	4	\$572,378.09	2
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.8
<b>Total</b>		<b>19</b>	<b>\$2,488,395.63</b>	<b>10</b>
3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.2
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.8
	INLANTA MORTGAGE INC	1	\$172,489.45	1
	INLANTA MORTGAGE, INC	1	\$168,205.05	16.5
	JPMORGAN CHASE BANK, N.A	1	\$155,759.80	15.3
<b>Total</b>		<b>7</b>	<b>\$1,014,913.85</b>	<b>10</b>
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$91,056.47	2.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.1
	BANK OF ENGLAND	1	\$142,762.97	3
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.7
	EQUITY RESOURCES, INC	1	\$119,629.92	2.8
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.8

	JPMORGAN CHASE BANK, N.A	17	\$1,867,020.02	44.4
	PRIORITY MORTGAGE CORP	3	\$373,289.71	8.8
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.1
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.8
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.1
<b>Total</b>		<b>34</b>	<b>\$4,202,906.43</b>	<b>10.0</b>
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.5
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.6
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$209,641.86	11.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,278.71	5.1
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.7
	JPMORGAN CHASE BANK, N.A	1	\$199,576.96	10.5
	OMEGA FINANCIAL SERVICES, INC	2	\$287,210.79	15.1
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.9
	SAIL MORTGAGE CORP	2	\$218,052.95	11.5
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.6
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.9
<b>Total</b>		<b>15</b>	<b>\$1,891,216.63</b>	<b>10.0</b>
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.2
	DISCOVER HOME LOANS, INC	1	\$169,575.37	16.6
	JPMORGAN CHASE BANK, N.A	5	\$684,736.79	67.1
<b>Total</b>		<b>7</b>	<b>\$1,019,573.46</b>	<b>10.0</b>
3138WQQP0	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$275,423.28	10.7
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.3
	COUNTYBANK, A BANKING CORPORATION	1	\$286,794.65	11.1
	MARQUETTE BANK	2	\$357,713.17	13.9
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,712.21	10.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,363.67	12.0
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.4
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,096.13	3.7
	U.S. BANK N.A	3	\$451,047.97	17.5
<b>Total</b>		<b>12</b>	<b>\$2,565,943.94</b>	<b>10.0</b>
3138WQQQ8	ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$358,889.77	5.8
	ASSURED MORTGAGE, INC	1	\$219,804.96	3.5
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.8

	BERKSHIRE BANK	1	\$370,852.75	6.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,080.97	4.8
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,489.74	5.2
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$543,536.20	8.8
	HARTLAND MORTGAGE CENTERS, INC	1	\$220,652.19	3.1
	MORTGAGE MASTER, INC	1	\$227,296.84	3.7
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$217,664.35	3.5
	SOUND MORTGAGE INC, A CORPORATION	1	\$315,235.82	5.1
	SOUND MORTGAGE, INC., A CALIFORNIA	1	\$363,874.34	5.9
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,194.38	3.2
	U.S. BANK N.A	2	\$585,097.76	9.5
	UNION MORTGAGE GROUP, INC	1	\$295,066.95	4.8
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$242,234.02	3.9
<b>Total</b>		<b>22</b>	<b>\$6,134,291.88</b>	<b>10.0</b>
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	10.0
<b>Total</b>		<b>9</b>	<b>\$2,081,301.00</b>	<b>10.0</b>
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	14.4
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.1
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.5
	ASCENT HOME LOANS, INC	1	\$170,000.00	0.0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.0
	BANKERS TRUST CO NA	1	\$121,566.63	0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.1
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.0
	CAPSTONE LENDING CORP	3	\$820,016.21	0.2
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	33	\$8,617,317.18	3.0
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,200,800.00	0.4
	CITIBANK,N.A	833	\$199,945,375.09	70.9
	EVOLVE BANK & TRUST	1	\$533,350.07	0.1
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.1
	GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.8
	JMAC LENDING, INC	30	\$9,292,274.80	3.1

	LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.0
	LUXURY MORTGAGE CORP	3	\$685,893.95	0.2
	MAVERICK FUNDING CORP	2	\$564,766.75	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.2
	MLD MORTGAGE INC	18	\$6,567,392.96	2.3
	MORTGAGE MASTER, INC	46	\$14,071,373.83	4.9
	NATIONAL MORTGAGE SERVICE, INC	1	\$328,982.28	0.1
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0
	ON Q FINANCIAL, INC	1	\$299,517.46	0.1
	PERL MORTGAGE, INC	1	\$153,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.3
	RADIUS FINANCIAL GROUP INC	3	\$887,385.24	0.3
	RADIUS FINANCIAL GROUP, INC	1	\$464,000.00	0.1
	SEMPER HOME LOANS, INC	1	\$270,625.38	0
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.0
	STEWART INVESTMENTS INC	1	\$406,000.00	0.1
	T.J. FINANCIAL, INC	23	\$6,426,220.18	2.2
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.9
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,069,026.03	1.0
	VERITAS FUNDING LLC	3	\$962,639.38	0.3
	Unavailable	11	\$3,023,981.04	1.0
<b>Total</b>		<b>1,114</b>	<b>\$281,952,711.39</b>	<b>10</b>
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.9
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.6
	CAPSTONE LENDING CORP	1	\$330,000.00	1.5
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.9
	CITIBANK,N.A	38	\$9,256,658.35	42.4
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.6
	JMAC LENDING, INC	6	\$1,860,000.00	8.5
	LEADER MORTGAGE COMPANY, INC	2	\$640,552.76	2.9
	MORTGAGE MASTER, INC	19	\$5,460,210.55	25.0
	PERL MORTGAGE, INC	1	\$228,000.00	1.0
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.4
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$737,000.00	3.3
	Unavailable	1	\$508,072.56	2.3
<b>Total</b>		<b>82</b>	<b>\$21,804,301.28</b>	<b>10</b>
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.4
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.7

	ASCENT HOME LOANS, INC	1	\$155,000.00	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.0
	AXIA FINANCIAL LLC	1	\$170,388.38	0.1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.1
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.0
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.0
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	22	\$5,089,704.03	3.2
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,141,318.31	0.7
	CITIBANK,N.A	875	\$120,915,492.38	76.9
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.0
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.9
	JMAC LENDING, INC	9	\$2,716,500.00	1.7
	LUXURY MORTGAGE CORP	2	\$1,042,500.00	0.6
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.1
	MLD MORTGAGE INC	1	\$377,064.55	0.2
	MORTGAGE MASTER, INC	35	\$9,711,504.18	6.1
	NATIONAL MORTGAGE SERVICE, INC	1	\$521,000.00	0.3
	PERL MORTGAGE, INC	3	\$659,700.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.4
	RADIUS FINANCIAL GROUP INC	1	\$178,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.2
	SEMPER HOME LOANS, INC	1	\$83,000.00	0.0
	SIRVA MORTGAGE	1	\$50,400.00	0.0
	STEWART INVESTMENTS INC	1	\$180,000.00	0.1
	SYNOVUS MORTGAGE CORP	5	\$893,642.44	0.5
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.6
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,489,781.08	0.9
	WALL FINANCIAL INC	1	\$405,000.00	0.2
	Unavailable	9	\$1,322,680.78	0.8
<b>Total</b>		<b>1,029</b>	<b>\$157,084,827.12</b>	<b>10</b>
3138WQQV7	CITIBANK,N.A	79	\$7,841,245.65	91.3
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.3
	Unavailable	3	\$545,030.97	6.3
<b>Total</b>		<b>83</b>	<b>\$8,586,276.62</b>	<b>10</b>
3138WQQW5	CITIBANK,N.A	17	\$633,460.06	55.2
	GENCOR MORTGAGE, INC	1	\$89,698.81	7.8
	Unavailable	1	\$424,263.24	36.9
<b>Total</b>		<b>19</b>	<b>\$1,147,422.11</b>	<b>10</b>
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.9

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.5
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.4
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.3
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.7
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$417,000.00	0.9
	CHICAGO FINANCIAL SERVICES, INC	2	\$456,000.00	1.0
	CITIBANK,N.A	96	\$25,015,226.04	58.3
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.6
	JMAC LENDING, INC	3	\$933,500.00	2.1
	MLD MORTGAGE INC	1	\$232,750.00	0.5
	MORTGAGE MASTER, INC	20	\$5,607,000.00	13.0
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.7
	PERL MORTGAGE, INC	1	\$417,000.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.5
	POLI MORTGAGE GROUP INC	1	\$290,000.00	0.6
	SEMPER HOME LOANS, INC	1	\$153,819.30	0.3
	SIRVA MORTGAGE	1	\$158,100.00	0.3
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.7
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.8
	SYNOVUS MORTGAGE CORP	1	\$254,556.80	0.5
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$742,000.00	1.7
	WALL FINANCIAL INC	1	\$300,000.00	0.7
	Unavailable	4	\$1,225,454.33	2.8
<b>Total</b>		<b>161</b>	<b>\$42,884,528.18</b>	<b>100.0</b>
3138WQQY1	CITIBANK,N.A	6	\$1,060,782.00	100.0
<b>Total</b>		<b>6</b>	<b>\$1,060,782.00</b>	<b>100.0</b>
3138WQQZ8	CITIBANK,N.A	9	\$1,036,757.64	78.4
	Unavailable	2	\$284,724.42	21.5
<b>Total</b>		<b>11</b>	<b>\$1,321,482.06</b>	<b>100.0</b>
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.5
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,000.00	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.1
	BANKERS TRUST CO NA	1	\$188,536.83	0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.6
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.0
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.1

	CAPSTONE LENDING CORP	1	\$375,000.00	0.1
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$1,092,120.00	0.3
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,278,000.00	0.4
	CITIBANK,N.A	974	\$234,336,753.89	84.0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.1
	GOLD COAST BANK	1	\$382,909.53	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0
	JMAC LENDING, INC	9	\$3,384,550.00	1.2
	LUXURY MORTGAGE CORP	2	\$699,330.88	0.2
	MEGA CAPITAL FUNDING, INC	1	\$452,000.00	0.1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.0
	MLD MORTGAGE INC	6	\$1,874,385.24	0.6
	MORTGAGE FINANCIAL, INC	1	\$384,500.00	0.1
	MORTGAGE MASTER, INC	62	\$19,063,053.44	6.8
	PERL MORTGAGE, INC	1	\$268,000.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.6
	POLI MORTGAGE GROUP INC	1	\$390,697.52	0.1
	SEMPER HOME LOANS, INC	1	\$191,080.00	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.2
	SYNOVUS MORTGAGE CORP	1	\$186,281.37	0.0
	T.J. FINANCIAL, INC	4	\$930,500.00	0.3
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,000.00	0.1
	V.I.P. MORTGAGE INC	1	\$143,500.00	0.0
	VERITAS FUNDING LLC	1	\$171,360.00	0.0
	WALL FINANCIAL INC	1	\$200,000.00	0.0
	Unavailable	7	\$2,262,003.84	0.8
<b>Total</b>		<b>1,120</b>	<b>\$278,919,672.48</b>	<b>10</b>
3138WQT28	EVERBANK	4	\$892,815.04	84.2
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.7
<b>Total</b>		<b>5</b>	<b>\$1,060,082.24</b>	<b>10</b>
3138WQT36	EVERBANK	9	\$1,454,260.76	10
<b>Total</b>		<b>9</b>	<b>\$1,454,260.76</b>	<b>10</b>
3138WQT44	EVERBANK	6	\$930,985.54	85
	TOP ONE MORTGAGE,LLC	1	\$159,130.51	14
<b>Total</b>		<b>7</b>	<b>\$1,090,116.05</b>	<b>10</b>
3138WQT51	EVERBANK	15	\$2,919,277.48	95.5
	UNITED TEXAS BANK	1	\$136,500.00	4.4
<b>Total</b>		<b>16</b>	<b>\$3,055,777.48</b>	<b>10</b>

3138WQT69	EVERBANK	16	\$2,010,969.30	82.7
	FIRST HOPE MORTGAGES, INC	1	\$144,361.16	5.9
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.1
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5
<b>Total</b>		<b>19</b>	<b>\$2,431,276.49</b>	<b>10</b>
3138WQT77	EVERBANK	20	\$2,616,970.65	95.7
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.2
<b>Total</b>		<b>21</b>	<b>\$2,734,405.25</b>	<b>10</b>
3138WQT85	EVERBANK	16	\$1,056,693.48	10
<b>Total</b>		<b>16</b>	<b>\$1,056,693.48</b>	<b>10</b>
3138WQT93	EVERBANK	16	\$1,022,277.83	10
<b>Total</b>		<b>16</b>	<b>\$1,022,277.83</b>	<b>10</b>
3138WQTW2	EVERBANK	23	\$2,151,782.65	87.5
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.3
	PILGRIM MORTGAGE, LLC	1	\$100,665.66	4
<b>Total</b>		<b>26</b>	<b>\$2,457,125.06</b>	<b>10</b>
3138WQTX0	EVERBANK	14	\$1,405,163.70	93.7
	HOUSTON HOME LOAN, INC	1	\$94,178.39	6.2
<b>Total</b>		<b>15</b>	<b>\$1,499,342.09</b>	<b>10</b>
3138WQU26	EVERBANK	21	\$6,062,213.34	10
<b>Total</b>		<b>21</b>	<b>\$6,062,213.34</b>	<b>10</b>
3138WQU34	EVERBANK	15	\$2,430,691.63	88.4
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.8
<b>Total</b>		<b>17</b>	<b>\$2,747,009.23</b>	<b>10</b>
3138WQU42	EVERBANK	11	\$1,752,013.74	10
<b>Total</b>		<b>11</b>	<b>\$1,752,013.74</b>	<b>10</b>
3138WQU59	EVERBANK	32	\$4,245,858.34	94.5
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.9
	Unavailable	1	\$112,628.53	2.5

<b>Total</b>			<b>34</b>	<b>\$4,491,486.87</b>	<b>10</b>
3138WQU67		ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2
		EVERBANK	35	\$4,586,219.53	94.7
		Unavailable	1	\$131,773.20	2.7
<b>Total</b>			<b>37</b>	<b>\$4,838,814.47</b>	<b>10</b>
3138WQU75		EVERBANK	10	\$1,319,699.35	10
<b>Total</b>			<b>10</b>	<b>\$1,319,699.35</b>	<b>10</b>
3138WQU83		EVERBANK	6	\$1,161,838.56	10
<b>Total</b>			<b>6</b>	<b>\$1,161,838.56</b>	<b>10</b>
3138WQU91		EVERBANK	22	\$5,343,958.60	96.4
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.5
<b>Total</b>			<b>23</b>	<b>\$5,543,173.60</b>	<b>10</b>
3138WQUA8		EVERBANK	15	\$1,027,771.91	10
<b>Total</b>			<b>15</b>	<b>\$1,027,771.91</b>	<b>10</b>
3138WQUB6		EVERBANK	4	\$1,033,868.66	10
<b>Total</b>			<b>4</b>	<b>\$1,033,868.66</b>	<b>10</b>
3138WQUC4		EVERBANK	6	\$1,036,631.14	10
<b>Total</b>			<b>6</b>	<b>\$1,036,631.14</b>	<b>10</b>
3138WQUG5		EVERBANK	10	\$1,439,542.92	10
<b>Total</b>			<b>10</b>	<b>\$1,439,542.92</b>	<b>10</b>
3138WQUJ9		EVERBANK	7	\$1,014,039.09	10
<b>Total</b>			<b>7</b>	<b>\$1,014,039.09</b>	<b>10</b>
3138WQUL4		EVERBANK	25	\$5,390,437.46	96.4
		Unavailable	1	\$197,415.10	3.5
<b>Total</b>			<b>26</b>	<b>\$5,587,852.56</b>	<b>10</b>
3138WQUM2		EVERBANK	5	\$1,434,786.97	82.7
		FIRST HOPE MORTGAGES, INC	1	\$299,276.19	17.2
<b>Total</b>			<b>6</b>	<b>\$1,734,063.16</b>	<b>10</b>
3138WQUP5		EVERBANK	19	\$5,126,884.60	10
<b>Total</b>			<b>19</b>	<b>\$5,126,884.60</b>	<b>10</b>
3138WQUQ3		EVERBANK	57	\$11,816,069.45	98.1

		Unavailable	1	\$219,291.28	1.8
<b>Total</b>			<b>58</b>	<b>\$12,035,360.73</b>	<b>10</b>
3138WQUR1		EVERBANK	19	\$5,100,416.92	10
<b>Total</b>			<b>19</b>	<b>\$5,100,416.92</b>	<b>10</b>
3138WQUS9		EVERBANK	36	\$9,089,497.27	10
<b>Total</b>			<b>36</b>	<b>\$9,089,497.27</b>	<b>10</b>
3138WQUT7		EVERBANK	3	\$1,157,273.83	10
<b>Total</b>			<b>3</b>	<b>\$1,157,273.83</b>	<b>10</b>
3138WQUV2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.2
		EVERBANK	22	\$2,140,042.01	87.8
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,650.00	4.1
		Unavailable	1	\$92,372.56	3.7
<b>Total</b>			<b>25</b>	<b>\$2,437,134.73</b>	<b>10</b>
3138WQUW0		EVERBANK	4	\$767,102.69	73.7
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.2
<b>Total</b>			<b>5</b>	<b>\$1,040,508.27</b>	<b>10</b>
3138WQUX8		EVERBANK	18	\$6,571,361.70	97
		GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	2
<b>Total</b>			<b>19</b>	<b>\$6,767,361.70</b>	<b>10</b>
3138WQUY6		EVERBANK	41	\$11,645,404.83	10
<b>Total</b>			<b>41</b>	<b>\$11,645,404.83</b>	<b>10</b>
3138WQUZ3		EVERBANK	7	\$2,216,476.62	10
<b>Total</b>			<b>7</b>	<b>\$2,216,476.62</b>	<b>10</b>
3138WQV25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,556,979.11	10
<b>Total</b>			<b>8</b>	<b>\$1,556,979.11</b>	<b>10</b>
3138WQV33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,308,819.79	10
<b>Total</b>			<b>7</b>	<b>\$1,308,819.79</b>	<b>10</b>
3138WQV41		HERITAGE HOME MORTGAGE, LLC	1	\$139,601.95	0.5
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	122	\$23,831,447.33	99.4
<b>Total</b>			<b>123</b>	<b>\$23,971,049.28</b>	<b>10</b>
3138WQV58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$11,011,179.81	94.6

	Unavailable	3	\$626,807.20	5.3
<b>Total</b>		<b>81</b>	<b>\$11,637,987.01</b>	<b>10</b>
3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,310,396.59	10
<b>Total</b>		<b>24</b>	<b>\$5,310,396.59</b>	<b>10</b>
3138WQV74	THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	10
<b>Total</b>		<b>15</b>	<b>\$3,154,495.86</b>	<b>10</b>
3138WQV82	THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	10
<b>Total</b>		<b>24</b>	<b>\$2,288,225.95</b>	<b>10</b>
3138WQV90	THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	10
<b>Total</b>		<b>10</b>	<b>\$1,639,295.64</b>	<b>10</b>
3138WQVA7	EVERBANK	7	\$1,671,309.40	10
<b>Total</b>		<b>7</b>	<b>\$1,671,309.40</b>	<b>10</b>
3138WQVB5	EVERBANK	18	\$3,736,006.31	94.9
	LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.0
<b>Total</b>		<b>19</b>	<b>\$3,935,724.51</b>	<b>10</b>
3138WQVC3	EVERBANK	8	\$1,207,050.12	84.2
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.7
<b>Total</b>		<b>9</b>	<b>\$1,432,638.89</b>	<b>10</b>
3138WQVD1	EVERBANK	15	\$948,190.35	92.2
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.7
<b>Total</b>		<b>16</b>	<b>\$1,028,190.35</b>	<b>10</b>
3138WQVE9	EVERBANK	33	\$2,090,604.24	97.2
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.7
<b>Total</b>		<b>34</b>	<b>\$2,150,438.63</b>	<b>10</b>
3138WQVN9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,844,163.17	10
<b>Total</b>		<b>14</b>	<b>\$1,844,163.17</b>	<b>10</b>
3138WQVU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$23,890,911.63	10
<b>Total</b>		<b>129</b>	<b>\$23,890,911.63</b>	<b>10</b>
3138WQVV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$12,618,814.53	10
<b>Total</b>		<b>68</b>	<b>\$12,618,814.53</b>	<b>10</b>

3138WQVW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$21,425,922.91	10
<b>Total</b>		<b>36</b>	<b>\$21,425,922.91</b>	<b>10</b>
3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,915,074.38	10
<b>Total</b>		<b>13</b>	<b>\$2,915,074.38</b>	<b>10</b>
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,171,375.82	10
<b>Total</b>		<b>10</b>	<b>\$2,171,375.82</b>	<b>10</b>
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	10
<b>Total</b>		<b>22</b>	<b>\$4,635,596.77</b>	<b>10</b>
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	10
<b>Total</b>		<b>31</b>	<b>\$3,532,847.20</b>	<b>10</b>
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	10
<b>Total</b>		<b>14</b>	<b>\$2,275,053.56</b>	<b>10</b>
3138WQWD0	THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	10
<b>Total</b>		<b>18</b>	<b>\$1,074,163.76</b>	<b>10</b>
3138WQZA3	HEALTH AND EDUCATION FCU	1	\$74,500.00	6.1
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.9
	SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.9
<b>Total</b>		<b>20</b>	<b>\$1,214,699.73</b>	<b>10</b>
3138WQZB1	SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	10
<b>Total</b>		<b>23</b>	<b>\$2,666,757.52</b>	<b>10</b>
3138WQZC9	SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	10
<b>Total</b>		<b>11</b>	<b>\$2,573,785.48</b>	<b>10</b>
3138WR5U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,929,751.73	10
<b>Total</b>		<b>11</b>	<b>\$1,929,751.73</b>	<b>10</b>
3138WR5V8	EMBRACE HOME LOANS, INC	13	\$1,034,887.38	10
<b>Total</b>		<b>13</b>	<b>\$1,034,887.38</b>	<b>10</b>
3138WR5W6	EMBRACE HOME LOANS, INC	77	\$16,443,043.86	10
<b>Total</b>		<b>77</b>	<b>\$16,443,043.86</b>	<b>10</b>
3138WR5X4	EMBRACE HOME LOANS, INC	75	\$16,923,609.21	10
<b>Total</b>		<b>75</b>	<b>\$16,923,609.21</b>	<b>10</b>

3138WR6R6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,260.00	4.8
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.3
<b>Total</b>		<b>20</b>	<b>\$1,901,977.00</b>	<b>10</b>
3138WR6S4	AMERICAN BANK	1	\$164,537.23	0.6
	AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.3
	AVENUE BANK	1	\$178,364.03	0.6
	BANK OF THE OZARKS	4	\$659,906.31	2.5
	BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.5
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.8
	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.4
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.0
	CAPITAL CITY BANK	1	\$197,589.96	0.7
	CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.1
	CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.7
	CARROLLTON MORTGAGE SERVICES, INC	1	\$223,450.50	0.8
	CENTENNIAL BANK	4	\$670,791.14	2.5
	CITIZENS BANK & TRUST CO	4	\$437,966.11	1.6
	CITIZENS COMMUNITY BANK	5	\$895,146.66	3.4
	CMCF, INC	7	\$794,530.55	3.0
	COMMUNITY BANK & TRUST	1	\$228,436.42	0.8
	COMMUNITY BANK, INC	3	\$422,160.49	1.6
	CONGRESSIONAL BANK	1	\$352,691.69	1.3
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.9
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.7
	CRESCENT STATE BANK	1	\$256,132.01	0.9
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.1
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.5
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.0
	EQUITY LOANS, LLC	1	\$228,458.21	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.7
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.4
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.1
	GENEQUITY MORTGAGE, INC	1	\$274,722.11	1.0
	GEORGIA BANK & TRUST	6	\$839,845.88	3.2
	GREATER POTOMAC MORTGAGE CO	2	\$332,920.99	1.2
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.2
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.9

	HOMETOWN BANK	1	\$212,023.49	0.8
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1
	INSIGHT BANK	1	\$230,946.86	0.8
	INTERBANK	1	\$189,120.29	0.7
	INTRUST BANK, N.A	3	\$404,412.99	1.5
	INVESTAR BANK	1	\$157,772.88	0.6
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.2
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.7
	MIDCOUNTRY BANK	3	\$526,480.17	2.0
	MISSION MORTGAGE	1	\$222,955.04	0.8
	NATIONS RELIABLE	1	\$317,245.20	1.2
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.1
	PRIME MORTGAGE	1	\$200,286.68	0.7
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.4
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.6
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.9
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.7
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.6
	SUMMIT MORTGAGE, INC	1	\$184,705.87	0.7
	THE EQUITABLE BANK	2	\$317,319.60	1.2
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.8
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.7
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.2
	VANTAGESOUTH BANK	3	\$745,102.27	2.8
	WESTERN SECURITY BANK	1	\$65,694.42	0.2
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.4
	WYOMING BANK & TRUST	1	\$268,266.68	1.0
	Unavailable	1	\$186,137.80	0.7
<b>Total</b>		<b>143</b>	<b>\$25,900,287.02</b>	<b>10</b>
3138WR6T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,990,757.06	94.4
	SUMNER BANK AND TRUST	1	\$116,452.99	5.5
<b>Total</b>		<b>15</b>	<b>\$2,107,210.05</b>	<b>10</b>
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.7
	EVERETT FINANCIAL	2	\$428,368.69	15.8
	FIRSTTRUST MORTGAGE, INC	1	\$239,732.69	8.8
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.0
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.6
	Unavailable	2	\$512,321.05	18.9
<b>Total</b>		<b>13</b>	<b>\$2,706,484.40</b>	<b>10</b>
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.1

	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.4
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.4
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.2
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.7
	U.S. BANK N.A	1	\$285,670.86	10.9
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.7
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.3
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.8
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.0
<b>Total</b>		<b>10</b>	<b>\$2,610,985.84</b>	<b>10</b>
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.1
	AVENUE BANK	1	\$72,042.36	5.1
	MOUNTAIN WEST BANK, N.A	1	\$83,229.00	5.9
	THE CITIZENS STATE BANK	1	\$123,292.17	8.7
	THE NATIONAL BANK	1	\$163,500.36	11.6
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.7
	U.S. BANK N.A	2	\$249,508.21	17.7
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.8
<b>Total</b>		<b>12</b>	<b>\$1,404,677.34</b>	<b>10</b>
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.4
	BANGOR SAVINGS BANK	2	\$537,334.98	6.5
	CAROLINA BANK	1	\$224,994.30	2.7
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.8
	DISCOVER HOME LOANS, INC	1	\$236,681.24	2.8
	FIRST OHIO HOME FINANCE, INC	1	\$185,944.87	2.2
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.1
	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.6
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.7
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.5
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.9
	PEOPLES BANK	2	\$385,296.45	4.6
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$183,847.06	2.2

	BANK			
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.3
	SCBT	1	\$366,735.62	4.4
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.7
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.2
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.1
	U.S. BANK N.A	10	\$2,158,171.29	26.2
	UNION NATIONAL MORTGAGE CO	1	\$182,441.99	2.2
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.6
<b>Total</b>		<b>38</b>	<b>\$8,214,443.92</b>	<b>10</b>
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.8
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.2
	AMERICAN WEST BANK	1	\$156,600.00	4.4
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.4
	CENTRAL BANK	1	\$167,951.24	4.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.8
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.3
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.3
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.4
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.6
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,797.27	4.5
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.3
	U.S. BANK N.A	6	\$979,531.13	27.8
<b>Total</b>		<b>22</b>	<b>\$3,519,638.75</b>	<b>10</b>
3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.7
	AMERICAN NATIONAL BANK	1	\$128,214.17	3
	BANK OF AMERICAN FORK	1	\$140,882.79	3.5
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.3

	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.5
	F&M BANK, A STATE BANK	1	\$147,972.83	3.6
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.4
	FIRSTBANK	1	\$126,000.00	3.1
	INLANTA MORTGAGE, INC	1	\$145,000.00	3.6
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.7
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,000.00	3.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.4
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.6
	U.S. BANK N.A	10	\$1,396,571.47	34.8
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.1
	Unavailable	1	\$129,865.89	3.2
<b>Total</b>		<b>29</b>	<b>\$4,005,786.60</b>	<b>10</b>
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.6
	ASSURED MORTGAGE, INC	1	\$115,499.07	4.4
	AVENUE BANK	1	\$113,497.74	4
	DISCOVER HOME LOANS, INC	1	\$116,950.00	4.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.2
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.8
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,140.79	4.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.6
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.4
	U.S. BANK N.A	7	\$813,464.12	31.5
	UNION NATIONAL MORTGAGE CO	1	\$115,653.20	4.4
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.3
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.6
	Unavailable	1	\$120,575.80	4.6
<b>Total</b>		<b>22</b>	<b>\$2,581,445.67</b>	<b>10</b>
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.7
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.1

	BLACKRIDGEBANK	1	\$99,861.01	3.0
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.9
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.8
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,250.00	3.1
	IMORTGAGE.COM, INC	1	\$90,431.61	2.7
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.7
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,825.00	3.1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.2
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.9
	STC CAPITAL BANK	1	\$96,931.05	2.9
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.9
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.0
	U.S. BANK N.A	11	\$1,085,203.42	33.5
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.6
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.1
	Unavailable	1	\$108,021.97	3.3
<b>Total</b>		<b>33</b>	<b>\$3,232,793.05</b>	<b>10</b>
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.7
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.3
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.7
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.7
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,165.95	3.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.3
	FIDELITY BANK	1	\$37,809.44	1.5
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.4
	NEWCASTLE HOME LOANS, LLC	1	\$65,335.75	2.7
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,047.97	3.2
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.3
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.4
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.8

	U.S. BANK N.A	16	\$1,109,945.33	46.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.6
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.2
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.4
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6
	Unavailable	2	\$109,191.49	4.5
<b>Total</b>		<b>36</b>	<b>\$2,388,185.72</b>	<b>10.0</b>
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.1
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.3
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.2
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.9
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.2
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.9
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.8
	U.S. BANK N.A	2	\$502,100.00	17.5
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.4
	VBS MORTGAGE LLC	1	\$292,180.85	10.1
<b>Total</b>		<b>12</b>	<b>\$2,865,508.85</b>	<b>10.0</b>
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.8
	MONARCH BANK, A CORPORATION	1	\$392,562.79	18.3
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.9
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.3
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.7
	U.S. BANK N.A	1	\$264,200.00	12.3
	Unavailable	1	\$207,758.68	9.7
<b>Total</b>		<b>8</b>	<b>\$2,135,828.11</b>	<b>10.0</b>
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.7
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$180,167.55	6.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.6
	PEOPLES BANK	1	\$278,778.66	9.5
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.8
	U.S. BANK N.A	4	\$1,010,875.31	34.6
	WINTRUST MORTGAGE	1	\$210,625.18	7.2
	Unavailable	1	\$241,629.30	8.2

<b>Total</b>			<b>12</b>	<b>\$2,919,799.25</b>	<b>10</b>
3138WR7G9	CENTERBANK		1	\$221,768.40	6.6
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$387,317.71	11.6
	MORTGAGE MASTER, INC		1	\$332,187.26	11.1
	PEOPLES BANK, A KANSAS CORPORATION		5	\$1,370,535.44	41.2
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY		1	\$244,816.61	7.3
	U.S. BANK N.A		1	\$228,500.00	6.8
	V.I.P. MORTGAGE, INC		1	\$282,790.30	8.5
	Unavailable		1	\$254,579.10	7.6
<b>Total</b>			<b>12</b>	<b>\$3,322,494.82</b>	<b>10</b>
3138WR7J3	STATE FARM BANK, F.S.B		69	\$4,492,293.26	10
<b>Total</b>			<b>69</b>	<b>\$4,492,293.26</b>	<b>10</b>
3138WR7K0	STATE FARM BANK, F.S.B		43	\$4,123,018.99	10
<b>Total</b>			<b>43</b>	<b>\$4,123,018.99</b>	<b>10</b>
3138WR7L8	STATE FARM BANK, F.S.B		23	\$2,724,235.92	10
<b>Total</b>			<b>23</b>	<b>\$2,724,235.92</b>	<b>10</b>
3138WR7M6	STATE FARM BANK, F.S.B		36	\$4,976,595.46	10
<b>Total</b>			<b>36</b>	<b>\$4,976,595.46</b>	<b>10</b>
3138WRA26	AMERIFIRST FINANCIAL		1	\$253,650.00	4.9
	HALLMARK HOME MORTGAGE LLC		1	\$80,510.00	1.5
	HOMEWARD RESIDENTIAL INC		8	\$2,090,800.00	40.6
	IAPPROVE LENDING		1	\$281,000.00	5.4
	JMAC LENDING INC		1	\$417,000.00	8.1
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$292,000.00	5.6
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$534,700.00	10.3
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$315,000.00	6.1
	RELIANT MORTGAGE COMPANY LLC		1	\$480,000.00	9.3
	THE MORTGAGE FIRM INC		1	\$403,750.00	7.8
<b>Total</b>			<b>19</b>	<b>\$5,148,410.00</b>	<b>10</b>
3138WRA34	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$150,300.00	9.8
	CLEARPOINT FUNDING INC		1	\$289,600.00	18.9
	DAS ACQUISITION COMPANY LLC		3	\$189,225.00	12.1
	GVC MORTGAGE INC		1	\$38,382.00	2.5
	HOMEWARD RESIDENTIAL INC		1	\$208,000.00	13.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		2	\$241,250.00	15.8
	RADIUS FINANCIAL GROUP INC		1	\$343,400.00	22.5
	RESIDENTIAL FINANCE CORPORATION		1	\$65,250.00	4.2

<b>Total</b>			<b>11</b>	<b>\$1,525,407.00</b>	<b>10</b>
3138WRA42	AMERICAN FINANCIAL NETWORK INC		1	\$156,000.00	0.7
	AMERICASH		2	\$307,000.00	1.4
	AMERIFIRST FINANCIAL		3	\$574,400.00	2.7
	ARBOR MORTGAGE CORPORATION		1	\$140,000.00	0.6
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$128,250.00	0.6
	BRIGHTEN LENDING		1	\$221,000.00	1.0
	CASHCALL INC		4	\$1,096,800.00	5.2
	CONTINENTAL BANK		1	\$152,277.87	0.7
	CROSSLINE CAPITAL INC		1	\$180,000.00	0.8
	DAS ACQUISITION COMPANY LLC		9	\$890,808.85	4.2
	EQUITY LOANS LLC		1	\$96,784.46	0.4
	FIRST PRIORITY FINANCIAL INC		6	\$1,039,500.00	4.8
	GFI MORTGAGE BANKERS		1	\$165,000.00	0.7
	GVC MORTGAGE INC		3	\$290,200.00	1.3
	HALLMARK HOME MORTGAGE LLC		1	\$48,000.00	0.2
	HOME FINANCE OF AMERICA INC		2	\$219,500.00	1.0
	IAPPROVE LENDING		1	\$170,000.00	0.8
	INTEGRATED FINANCIAL GROUP INC		7	\$1,068,875.00	5.1
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$96,000.00	0.4
	JMAC LENDING INC		11	\$2,405,800.00	11.5
	LHM FINANCIAL CORPORATION		1	\$107,500.00	0.5
	MILLENIUUM HOME MORTGAGE LLC		2	\$427,750.00	2.0
	MSA MORTGAGE LLC		6	\$1,204,945.73	5.7
	NFM INC		8	\$1,475,456.57	7.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		5	\$1,059,156.43	5.0
	ON Q FINANCIAL INC		5	\$821,300.00	3.9
	PARAMOUNT EQUITY MORTGAGE LLC		2	\$256,250.00	1.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		6	\$687,500.00	3.1
	PEOPLES HOME EQUITY INC		2	\$286,500.00	1.3
	PIKE CREEK MORTGAGE SERVICES INC		4	\$447,081.04	2.1
	PINNACLE MORTGAGE INC		1	\$183,400.00	0.8
	POLI MORTGAGE GROUP INC		1	\$176,400.00	0.8
	REGENCY MORTGAGE CORP		2	\$225,000.00	1.0
	RELIANT MORTGAGE COMPANY LLC		4	\$547,000.00	2.6
	REPUBLIC STATE MORTGAGE COMPANY		4	\$673,569.84	3.2
	RESIDENTIAL FINANCE CORPORATION		3	\$786,500.00	3.7
	RMC VANGUARD MORTGAGE CORPORATION		1	\$153,150.00	0.7
	THE MORTGAGE FIRM INC		4	\$460,150.00	2.2
	WYNDHAM CAPITAL MORTGAGE INC		8	\$1,382,380.23	6.6
<b>Total</b>			<b>127</b>	<b>\$20,807,186.02</b>	<b>10</b>
3138WRA59	AMERICAN FINANCIAL NETWORK INC		1	\$131,266.26	4.0
	CLEARPOINT FUNDING INC		9	\$1,224,398.90	45.0

	EQUITY LOANS LLC	1	\$137,149.14	5.1
	FIRST PRIORITY FINANCIAL INC	1	\$151,080.88	5.6
	HOMEWARD RESIDENTIAL INC	1	\$159,792.87	5.9
	ON Q FINANCIAL INC	1	\$150,645.58	5.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$233,312.69	8.7
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.5
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.4
	RUOFF MORTGAGE COMPANY INC	2	\$224,509.96	8.3
<b>Total</b>		<b>20</b>	<b>\$2,679,131.40</b>	<b>10</b>
3138WRA67	HOMEWARD RESIDENTIAL INC	19	\$2,827,008.00	10
<b>Total</b>		<b>19</b>	<b>\$2,827,008.00</b>	<b>10</b>
3138WRA75	HOMEWARD RESIDENTIAL INC	7	\$944,900.00	91.3
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.6
<b>Total</b>		<b>8</b>	<b>\$1,034,429.49</b>	<b>10</b>
3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.1
	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.8
	CASHCALL INC	1	\$151,363.19	2.4
	CLEARPOINT FUNDING INC	1	\$159,343.17	2.5
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	1
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.0
	FIRST PRIORITY FINANCIAL INC	2	\$194,900.00	3.1
	GVC MORTGAGE INC	2	\$73,000.00	1.1
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.9
	IAPPROVE LENDING	2	\$450,424.43	7.3
	INTEGRATED FINANCIAL GROUP INC	2	\$250,000.00	4.0
	NFM INC	1	\$75,000.00	1.2
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.3
	ON Q FINANCIAL INC	3	\$566,063.17	9.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$352,000.00	5.7
	PEOPLES HOME EQUITY INC	1	\$145,950.00	2.3
	POLI MORTGAGE GROUP INC	1	\$222,000.00	3
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.3
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.9
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.3
	THE MORTGAGE FIRM INC	3	\$254,663.00	4.1
	VICTORIAN FINANCE LLC	1	\$30,875.00	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$260,472.12	4.2
<b>Total</b>		<b>45</b>	<b>\$6,158,360.14</b>	<b>10</b>

3138WRAA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,791,000.00	10
<b>Total</b>			<b>6</b>	<b>\$1,791,000.00</b>	<b>10</b>
3138WRAB6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.8
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.9
		CENTURY LENDING COMPANY	1	\$264,000.00	1.8
		DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.7
		FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.3
		GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	0.6
		HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.7
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.6
		REPUBLIC STATE MORTGAGE CO	1	\$376,650.00	2.7
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.5
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.1
<b>Total</b>			<b>57</b>	<b>\$13,940,652.76</b>	<b>10</b>
3138WRAC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	10
<b>Total</b>			<b>6</b>	<b>\$1,588,750.00</b>	<b>10</b>
3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.0
<b>Total</b>			<b>15</b>	<b>\$3,258,300.00</b>	<b>10</b>
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.8
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.7
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.0
			1	\$188,000.00	

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
<b>Total</b>		<b>11</b>	<b>\$2,088,405.33</b>	<b>10</b>
3138WRAF7	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.7
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.6
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	6.1
<b>Total</b>		<b>30</b>	<b>\$6,797,025.35</b>	<b>10</b>
3138WRAG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.6
<b>Total</b>		<b>16</b>	<b>\$3,751,650.00</b>	<b>10</b>
3138WRAH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.4
<b>Total</b>		<b>7</b>	<b>\$2,227,800.00</b>	<b>10</b>
3138WRAJ9	CROWN MORTGAGE COMPANY	7	\$1,038,448.21	10
<b>Total</b>		<b>7</b>	<b>\$1,038,448.21</b>	<b>10</b>
3138WRAK6	AMERIFIRST FINANCIAL	1	\$165,300.00	2.4
	ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.5
	ATLANTIC HOME LOANS INC	1	\$151,920.00	2.2
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.3
	CONTINENTAL BANK	1	\$152,910.00	2.2
	DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.4
	EQUITY LOANS LLC	2	\$329,130.00	4.8
	HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.8
	HOMEWARD RESIDENTIAL INC	10	\$1,583,857.00	23.2
	JMAC LENDING INC	1	\$170,000.00	2
	MSA MORTGAGE LLC	1	\$165,750.00	2.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.5
	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.5
	ON Q FINANCIAL INC	1	\$159,920.00	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$332,500.00	4.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.9
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.4
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.2

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	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$175,000.00	2.5
	RUOFF MORTGAGE COMPANY INC	1	\$162,500.00	2.3
<b>Total</b>		<b>42</b>	<b>\$6,805,068.78</b>	<b>10</b>
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.4
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.9
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.8
	NFM INC	1	\$111,000.00	9.6
	ON Q FINANCIAL INC	1	\$70,000.00	6.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,000.00	9.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.0
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.3
	THE MORTGAGE FIRM INC	2	\$151,250.00	13.1
<b>Total</b>		<b>14</b>	<b>\$1,148,762.00</b>	<b>10</b>
3138WRAM2	AMERICASH	1	\$121,600.00	7.8
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.5
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.7
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.5
	NFM INC	1	\$120,000.00	7.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.9
	ON Q FINANCIAL INC	1	\$117,000.00	7.5
	PEOPLES HOME EQUITY INC	2	\$233,600.00	15.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.6
	POLI MORTGAGE GROUP INC	1	\$125,000.00	8.1
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.9
<b>Total</b>		<b>13</b>	<b>\$1,541,999.67</b>	<b>10</b>
3138WRAN0	AMERICAN FINANCIAL NETWORK INC	2	\$280,056.62	8.6
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.6
	CASHCALL INC	1	\$135,000.00	4.1
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.2
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.8
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.4
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.5
	GVC MORTGAGE INC	1	\$147,155.00	4.5
	JMAC LENDING INC	1	\$133,500.00	4.1
	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$271,978.61	8.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.8
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.3
	THE MORTGAGE FIRM INC	1	\$150,000.00	4.6
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,400.00	4.3
<b>Total</b>		<b>23</b>	<b>\$3,245,307.54</b>	<b>10</b>

3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.9
	CASHCALL INC	1	\$165,000.00	3.9
	CONTINENTAL BANK	1	\$175,000.00	4.2
	JMAC LENDING INC	1	\$165,000.00	3.9
	LHM FINANCIAL CORPORATION	2	\$339,500.00	8
	NFM INC	1	\$175,000.00	4.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.9
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.9
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.8
	RUOFF MORTGAGE COMPANY INC	1	\$155,700.00	3.7
	THE MORTGAGE FIRM INC	1	\$160,000.00	3.8
	WYNDHAM CAPITAL MORTGAGE INC	1	\$168,522.69	4.0
<b>Total</b>		<b>25</b>	<b>\$4,141,842.41</b>	<b>10</b>
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3
	AMERIFIRST FINANCIAL INC	1	\$65,440.00	2
	ATLANTIC HOME LOANS INC	1	\$103,000.00	4.5
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4
	EQUITY LOANS LLC	2	\$176,950.00	7.8
	GROUP ONE MORTGAGE INC	1	\$44,023.26	1.9
	GVC MORTGAGE INC	1	\$83,053.00	3.6
	HOMeward RESIDENTIAL INC	3	\$239,480.00	10.6
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.0
	ON Q FINANCIAL INC	4	\$282,960.51	12.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,700.00	4.3
	PEOPLES HOME EQUITY INC	1	\$105,000.00	4.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.9
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.1
	THE MORTGAGE FIRM INC	2	\$125,270.00	5.5
	WESTERN BANCORP	1	\$100,000.00	4.4
<b>Total</b>		<b>28</b>	<b>\$2,257,173.59</b>	<b>10</b>
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.8
	ATLANTIC HOME LOANS INC	2	\$235,650.00	14.2
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.7
	HOMeward RESIDENTIAL INC	1	\$111,200.00	6.7
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.3
	MORTGAGE FINANCIAL INC	1	\$125,000.00	7.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.1
	ON Q FINANCIAL INC	1	\$121,196.53	7.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,000.00	7.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.6

<b>Total</b>			<b>14</b>	<b>\$1,658,388.02</b>	<b>10</b>
3138WRAS9	DAS ACQUISITION COMPANY LLC		1	\$140,800.00	6.3
	GVC MORTGAGE INC		2	\$273,360.22	12.3
	HOMEWARD RESIDENTIAL INC		5	\$690,240.00	31.1
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$273,050.00	12.3
	ON Q FINANCIAL INC		1	\$141,600.00	6.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$136,000.00	6.1
	PEOPLES HOME EQUITY INC		1	\$148,750.00	6
	POLI MORTGAGE GROUP INC		1	\$140,000.00	6.3
	RESIDENTIAL FINANCE CORPORATION		1	\$130,000.00	5.8
	THE MORTGAGE FIRM INC		1	\$145,000.00	6.5
<b>Total</b>			<b>16</b>	<b>\$2,218,800.22</b>	<b>10</b>
3138WRAT7	DAS ACQUISITION COMPANY LLC		1	\$165,300.00	8.4
	EQUITY LOANS LLC		1	\$168,000.00	8.5
	EUSTIS MORTGAGE CORPORATION		1	\$160,982.86	8.2
	HOMEWARD RESIDENTIAL INC		1	\$161,100.00	8.2
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$156,750.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$171,000.00	8.7
	PINNACLE CAPITAL MORTGAGE CORPORATION		5	\$815,183.23	41.5
	RELIANT MORTGAGE COMPANY LLC		1	\$161,500.00	8.2
<b>Total</b>			<b>12</b>	<b>\$1,959,816.09</b>	<b>10</b>
3138WRAU4	ATLANTIC HOME LOANS INC		1	\$288,128.08	6.9
	CLEARPOINT FUNDING INC		12	\$3,137,882.00	76.0
	CMG MORTGAGE INC		1	\$413,839.98	10.0
	DAS ACQUISITION COMPANY LLC		1	\$285,939.60	6.9
<b>Total</b>			<b>15</b>	<b>\$4,125,789.66</b>	<b>10</b>
3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC		1	\$210,000.00	1.7
	AMERIFIRST FINANCIAL		2	\$725,500.00	6.0
	ARBOR MORTGAGE CORPORATION		2	\$313,875.00	2.6
	ATLANTIC HOME LOANS INC		2	\$518,000.00	4.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$133,000.00	1.1
	BRIGHTEN LENDING		1	\$262,650.00	2.1
	CASHCALL INC		1	\$417,000.00	3.4
	COMMUNITY MORTGAGE CORPORATION		1	\$92,000.00	0.7
	CROSSLINE CAPITAL INC		1	\$148,000.00	1.2
	FIRST NATIONS HOME FINANCE CORPORATION		1	\$380,000.00	3.1
	GFI MORTGAGE BANKERS		1	\$220,000.00	1.8
	GLENDENNING MORTGAGE CORPORATION		1	\$243,000.00	2.0
	GVC MORTGAGE INC		1	\$46,400.00	0.3
	HALLMARK HOME MORTGAGE LLC		1	\$192,000.00	1
	IAPPROVE LENDING		2	\$715,950.00	5.9

	JMAC LENDING INC	4	\$797,500.00	6.6
	MILLENIUUM HOME MORTGAGE LLC	1	\$203,200.00	1.6
	MOUNTAIN WEST FINANCIAL INC	1	\$239,000.00	1.9
	NFM INC	1	\$184,000.00	1.5
	ON Q FINANCIAL INC	1	\$200,000.00	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,000.00	
	PIKE CREEK MORTGAGE SERVICES INC	2	\$354,200.00	2.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.6
	PINNACLE MORTGAGE INC	1	\$209,000.00	1.7
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1
	REGENCY MORTGAGE CORP	1	\$235,000.00	1.9
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.2
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.1
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.3
	THE MORTGAGE FIRM INC	2	\$367,999.99	3.0
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,418,848.76	11.7
<b>Total</b>		<b>55</b>	<b>\$12,027,563.74</b>	<b>10</b>
3138WRAW0	AMERICAN FINANCIAL NETWORK INC	3	\$973,200.00	3.4
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.5
	ATLANTIC HOME LOANS INC	5	\$1,350,575.00	4.7
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.4
	BRIGHTEN LENDING	1	\$329,500.00	1.1
	CAPE BANK	2	\$397,680.00	1
	CASHCALL INC	2	\$651,000.00	2.2
	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.1
	CROSSLINE CAPITAL INC	1	\$232,000.00	0.8
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.5
	EQUITY LOANS LLC	3	\$877,324.00	3.0
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.4
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.0
	JMAC LENDING INC	19	\$5,285,250.00	18.6
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.7
	MORTGAGE FINANCIAL INC	1	\$140,000.00	0.4
	MOUNTAIN WEST FINANCIAL INC	1	\$400,000.00	1.4
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.0
	ON Q FINANCIAL INC	2	\$525,600.00	1.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$1,759,200.00	6
	PARKSIDE LENDING LLC	1	\$258,000.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.8
	PINNACLE MORTGAGE INC	2	\$488,500.00	1.7
	POLI MORTGAGE GROUP INC	2	\$235,527.92	0.8
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.1
	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.8

	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.0
	RUOFF MORTGAGE COMPANY INC	2	\$504,023.00	1.7
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.6
	THE MORTGAGE FIRM INC	5	\$841,500.00	2.9
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,422,170.47	4.9
<b>Total</b>		<b>119</b>	<b>\$28,376,165.44</b>	<b>10</b>
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.8
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.2
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.5
	ATLANTIC HOME LOANS INC	4	\$1,046,500.00	3.1
	CAPE BANK	1	\$310,000.00	0.9
	CASHCALL INC	7	\$2,936,500.00	8.7
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7
	DATA MORTGAGE INC	1	\$217,000.00	0.6
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.1
	EMBRACE HOME LOANS INC	1	\$236,000.00	0.7
	EQUITY LOANS LLC	1	\$277,420.00	0.8
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.9
	FIRST PRIORITY FINANCIAL INC	1	\$197,000.00	0.5
	GLENDEENING MORTGAGE CORPORATION	1	\$399,120.00	1.1
	HOMeward RESIDENTIAL INC	38	\$10,230,513.00	30.4
	INTEGRATED FINANCIAL GROUP INC	1	\$222,000.00	0.6
	JMAC LENDING INC	14	\$4,204,800.00	12.5
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.7
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.1
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.8
	MOUNTAIN WEST FINANCIAL INC	1	\$190,000.00	0.5
	MSA MORTGAGE LLC	2	\$549,750.00	1.6
	NFM INC	1	\$208,000.00	0.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.6
	ON Q FINANCIAL INC	4	\$1,046,069.96	3.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,500.00	1.4
	PEOPLES HOME EQUITY INC	1	\$332,500.00	0.9
	PIKE CREEK MORTGAGE SERVICES INC	2	\$639,250.00	1.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.2
	POLI MORTGAGE GROUP	1	\$185,000.00	0.5
	POLI MORTGAGE GROUP INC	1	\$99,842.62	0.3
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.5
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.8
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.9
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	1.2

	RUOFF MORTGAGE COMPANY INC	1	\$295,749.00	0.8
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.4
	THE MORTGAGE FIRM INC	4	\$929,500.00	2.7
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,109,831.22	3.1
<b>Total</b>		<b>120</b>	<b>\$33,574,660.80</b>	<b>10</b>
3138WRAY6	AMERICAN FINANCIAL NETWORK INC	1	\$258,643.16	4.8
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.9
	CMG / AHMSI	2	\$297,600.00	5.5
	DATA MORTGAGE INC	1	\$303,600.00	5.6
	GLENDEENING MORTGAGE CORPORATION	1	\$268,000.00	4.9
	GROUP ONE MORTGAGE INC	1	\$279,000.00	5.1
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.8
	IAPPROVE LENDING	1	\$154,500.00	2.8
	JMAC LENDING INC	1	\$313,000.00	5.8
	MSA MORTGAGE LLC	1	\$333,200.00	6.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$232,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.6
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.0
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.3
	THE MORTGAGE FIRM INC	2	\$663,099.99	12.3
	WESTERN BANCORP	1	\$270,000.00	5.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$65,750.00	1.2
<b>Total</b>		<b>25</b>	<b>\$5,372,443.14</b>	<b>10</b>
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC	1	\$143,611.35	0.9
	AMERICASH	1	\$172,500.00	1.1
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.6
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.0
	BEXIL AMERICAN MORTGAGE INC	1	\$89,751.57	0.6
	CASHCALL INC	2	\$460,500.00	3.1
	CLEARPOINT FUNDING INC	6	\$1,641,000.00	11.2
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.8
	CROSSLINE CAPITAL INC	1	\$97,500.00	0.6
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.7
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.5
	EQUITY NOW INC	1	\$208,000.00	1.4
	FIRST PRIORITY FINANCIAL INC	1	\$182,400.00	1.2
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.6
	JMAC LENDING INC	6	\$2,165,138.23	14.8
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.4
	MOUNTAIN WEST FINANCIAL INC	1	\$206,250.00	1.4
	MSA MORTGAGE LLC	1	\$208,712.05	1.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.7
	ON Q FINANCIAL INC	3	\$490,423.96	3.3

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,029,000.00	7.0
	PEOPLES HOME EQUITY INC	2	\$496,600.00	3.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.5
	WYNDHAM CAPITAL MORTGAGE INC	3	\$599,050.92	4.1
<b>Total</b>		<b>65</b>	<b>\$14,542,487.11</b>	<b>10</b>
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.7
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.7
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.3
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.3
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.1
	LIBERTY FIRST C.U	1	\$72,000.00	3.4
	LOAN SIMPLE, INC	1	\$57,850.00	2.7
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.9
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.8
	PARK STERLING BANK	1	\$64,224.26	3.0
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.1
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.7
	SIOUXLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.6
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.5
<b>Total</b>		<b>26</b>	<b>\$2,111,226.18</b>	<b>10</b>
3138WRD31	GEORGIA BANKING COMPANY	1	\$120,000.00	10.3
	PARK STERLING BANK	1	\$114,488.25	9.8
	PREMIER BANK	1	\$110,500.00	9.5
	PREMIER COMMERCIAL BANK	1	\$120,425.90	10.3
	SOUTHWEST FUNDING LP	1	\$113,800.00	9.8
	STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.9
	THE CITIZENS BANK	1	\$111,500.00	9.6
	THE EQUITABLE BANK, SSB	1	\$122,000.00	10
<b>Total</b>		<b>10</b>	<b>\$1,160,614.15</b>	<b>10</b>
3138WRD49	ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.1
	BENCHMARK BANK	1	\$133,160.73	3.9
	BRAZOS NATIONAL BANK	1	\$126,900.00	3.7
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.7
	COMMUNITY MORTGAGE LLC	1	\$129,600.00	3.8
	FARMERS NATIONAL BANK OF CANFIELD	1	\$134,400.00	3.9
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,000.00	4.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,910.37	3
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.2
	MENNA COMPANY	1	\$130,700.00	3.8
	OPEN MORTGAGE LLC	2	\$260,406.78	7.6

	STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.1
	THE EQUITABLE BANK, SSB	1	\$140,000.00	4.1
	TRADITION MORTGAGE. LLC	1	\$144,000.00	4.2
	VALLEY BANK, AN ILLINOIS CORP	1	\$137,250.00	4.0
	VERUS BANK	1	\$144,000.00	4.2
<b>Total</b>		<b>25</b>	<b>\$3,385,825.22</b>	<b>10</b>
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC	2	\$503,422.57	3.3
	ASSURED MORTGAGE, INC	1	\$180,400.00	1.2
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.3
	BANKSOUTH MORTGAGE COMPANY	2	\$670,828.63	4.5
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.2
	CAPITAL CITY BANK	1	\$346,451.39	2.3
	CHRISTENSEN FINANCIAL, INC	1	\$159,200.00	1.0
	COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1
	COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.9
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.2
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.2
	FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.8
	GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.0
	HOUSTON CAPITAL	1	\$199,200.00	1.3
	INFINITY HOME MORTGAGE CO., INC	1	\$326,400.00	2.1
	INWOOD NATIONAL BANK	4	\$1,090,450.00	7.3
	LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.2
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.7
	OPEN MORTGAGE LLC	1	\$264,000.00	1.7
	PARK STERLING BANK	2	\$454,654.62	3.0
	PREMIER BANK	1	\$162,550.00	1.0
	RELIANCE BANK	2	\$382,000.00	2.5
	SAGAMORE HOME MTG LLC	2	\$406,671.97	2.7
	SECURITY FIRST BANK	1	\$200,000.00	1.3
	SOLERA NATIONAL BANK	1	\$268,698.94	1
	STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.8
	TEAM CAPITAL BANK	2	\$378,500.00	2.5
	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.2
	THE GUERNSEY BANK	1	\$196,000.00	1.3
	UNITED HOME LOANS INC	1	\$184,000.00	1.2
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.3
	VANTAGE POINT BANK	2	\$445,500.00	2.9

<b>Total</b>			<b>64</b>	<b>\$14,889,345.23</b>	<b>10</b>
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC		1	\$49,790.52	4.4
	FIDELITY FUNDING MORTGAGE CORP		1	\$94,104.09	8.4
	FIRST SERVICE CREDIT UNION		1	\$108,045.44	9.7
	GEORGETOWN MORTGAGE, LLC		1	\$384,000.00	34.5
	MIDWEST REGIONAL BANK		1	\$100,825.81	9.0
	OPEN MORTGAGE LLC		1	\$150,400.00	13.5
	STONEGATE MORTGAGE CORPORATION		1	\$96,500.00	8.6
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		1	\$127,000.00	11.4
<b>Total</b>			<b>8</b>	<b>\$1,110,665.86</b>	<b>10</b>
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC		1	\$108,000.00	7.3
	FREEDOM BANK		1	\$103,200.00	7.0
	HOMETRUST MORTGAGE CORPORATION		1	\$100,000.00	6.8
	INWOOD NATIONAL BANK		1	\$102,000.00	6.9
	LIBERTY FIRST C.U		1	\$72,900.00	4.9
	MAIN STREET HOME LOANS		1	\$65,600.00	4.4
	OZARK BANK		1	\$108,000.00	7.3
	PARK STERLING BANK		1	\$104,000.00	7.1
	PREMIER BANK & TRUST NA		1	\$72,397.85	4.9
	RELIANCE BANK		1	\$70,400.00	4.8
	SIOUXLAND FEDERAL CREDIT UNION		1	\$83,600.00	5.7
	STONEGATE MORTGAGE CORPORATION		2	\$193,150.00	13.2
	SUCCESS MORTGAGE PARTNERS, INC		1	\$109,500.00	7.4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$71,200.00	4.8
	VANTAGE POINT BANK		1	\$97,462.48	6.6
<b>Total</b>			<b>16</b>	<b>\$1,461,410.33</b>	<b>10</b>
3138WRD80	NATIONSTARMORTGAGE		9	\$1,396,917.00	10
<b>Total</b>			<b>9</b>	<b>\$1,396,917.00</b>	<b>10</b>
3138WRD98	NATIONSTARMORTGAGE		9	\$2,125,521.00	10
<b>Total</b>			<b>9</b>	<b>\$2,125,521.00</b>	<b>10</b>
3138WRDN7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$120,665.44	4.4
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL		1	\$114,178.95	4.2
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED		1	\$122,655.13	4.5
	HOMESTEAD FINANCIAL		1	\$123,945.26	4.5
	KITSAP BANK		1	\$115,674.75	4.2
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$115,356.77	4.2

	MILITARY FAMILY HOME LOANS, LLC	1	\$110,376.56	4.0
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.2
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,188.94	4.1
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.2
	U.S. BANK N.A	11	\$1,303,320.92	48.3
	WESTERN STATE BANK, A CORPORATION	1	\$110,094.75	4.0
	Unavailable	1	\$119,801.13	4.4
<b>Total</b>		<b>23</b>	<b>\$2,697,911.90</b>	<b>10</b>
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.9
	CENTENNIAL BANK	1	\$98,424.45	3
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.8
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.5
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.3
	HOMESERVICES LENDING LLC	1	\$94,481.11	3.4
	MAGNOLIA STATE BANK	1	\$102,918.69	3.7
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.9
	U.S. BANK N.A	18	\$1,720,186.47	62.9
<b>Total</b>		<b>28</b>	<b>\$2,731,047.85</b>	<b>10</b>
3138WRDQ0	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.9
	FFC MORTGAGE CORP	1	\$54,087.99	2.5
	FIRST FINANCIAL BANK, N.A	1	\$64,418.87	3.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.5
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$80,327.14	3
	MEYER MORTGGE CORP	1	\$72,788.30	3.4
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,500.00	3.6
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.1
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.7
	STELLARONE BANK	1	\$54,694.03	2.5
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$76,787.10	3.6
	U.S. BANK N.A	18	\$1,055,711.95	49.9
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$57,239.06	2.7
	VERUS BANK, A STATE BANKING CORPORATION	1	\$65,323.92	3.0
	Unavailable	1	\$72,590.00	3.4
<b>Total</b>		<b>34</b>	<b>\$2,113,645.00</b>	<b>10</b>
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.8

	ASSURED MORTGAGE, INC	2	\$541,900.00	7.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.3
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.8
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.4
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.7
	HOMEWAY MORTGAGE	1	\$246,210.44	3.2
	HOUSTON CAPITAL	1	\$184,000.00	2.4
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.7
	OPEN MORTGAGE LLC	1	\$219,400.00	2
	PREMIER BANK	1	\$378,000.00	
	RIVER COMMUNITY BANK, N.A	1	\$193,153.79	2.5
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.5
	TRIAD BANK	1	\$411,000.00	5.4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.0
<b>Total</b>		<b>29</b>	<b>\$7,567,268.93</b>	<b>10</b>
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.6
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.3
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.7
	WATERFORD BANK N.A	1	\$335,447.71	24.3
<b>Total</b>		<b>4</b>	<b>\$1,380,212.06</b>	<b>10</b>
3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.2
	BENCHMARK BANK	1	\$106,835.26	5.5
	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.5
	FARMERS BANK AND TRUST	1	\$60,906.08	3.1
	GOLD COAST BANK	1	\$87,500.00	4.5
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.5
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.3
	OZARK BANK	2	\$180,150.00	9.4
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.3
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.1
	SECURITY FIRST BANK	1	\$80,628.37	4.2
	SIOUXLAND FEDERAL CREDIT UNION	2	\$139,500.00	7
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.4
	UNION NATIONAL MORTGAGE	1	\$68,410.81	3.5
<b>Total</b>		<b>23</b>	<b>\$1,909,781.26</b>	<b>10</b>

3138WRDU1	CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.9
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.2
	EAST CAROLINA BANK	1	\$116,815.87	9.9
	FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.6
	MAIN STREET HOME LOANS	1	\$110,553.24	9.4
	PREMIER COMMERCIAL BANK	1	\$116,575.24	9.9
	STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.9
<b>Total</b>		<b>10</b>	<b>\$1,169,180.37</b>	<b>10.0</b>
3138WRDV9	AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.0
	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.6
	BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.8
	CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.6
	COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.8
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.6
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.8
	FARMERS BANK AND TRUST	1	\$142,500.00	1.7
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9
	FIRST BANK TEXAS	1	\$161,600.00	1.9
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.7
	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.9
	INDEPENDENT BANK	1	\$174,800.00	2.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.6
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.7
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.2
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.9
	OPEN MORTGAGE LLC	1	\$144,200.00	1.7
	OZARK BANK	1	\$157,500.00	1.9
	PARK STERLING BANK	1	\$147,272.89	1.8
	PREMIER BANK	3	\$412,600.00	5.0
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.8
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.3
	SECURITY FIRST BANK	1	\$139,920.00	1.7
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.6
	SOLERA NATIONAL BANK	1	\$130,789.29	1.6
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.8
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.2
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.3
	TRIAD BANK	1	\$157,500.00	1.9
	UNITED HOME LOANS INC	1	\$138,000.00	1.7
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.9

	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.1
	WATERFORD BANK N.A	2	\$294,750.00	3.6
<b>Total</b>		<b>56</b>	<b>\$8,136,672.15</b>	<b>10</b>
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.3
	ASSURED MORTGAGE, INC	1	\$258,000.00	0.9
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.3
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7
	CHRISTENSEN FINANCIAL, INC	1	\$206,701.75	0.7
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.6
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.9
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.6
	FRONTIER FINANCIAL INC	1	\$417,000.00	1.4
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.4
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.1
	HOUSTON CAPITAL	3	\$940,600.00	3.3
	INFINITY HOME MORTGAGE CO., INC	1	\$197,714.72	0.7
	INWOOD NATIONAL BANK	1	\$227,600.00	0.8
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.7
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.2
	MAIN STREET HOME LOANS	1	\$252,000.00	0.8
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.2
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.1
	OPEN MORTGAGE LLC	2	\$659,000.00	2.3
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$212,000.00	0.7
	PREMIER BANK	2	\$541,800.00	1.9
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.9
	RELIANCE BANK	1	\$184,500.00	0.6
	SECURITY FIRST BANK	1	\$189,726.24	0.6
	SOLERA NATIONAL BANK	2	\$354,722.86	1.2
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.7
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.7
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.4
	TEAM CAPITAL BANK	1	\$417,000.00	1.4
	THE ARLINGTON BANK	1	\$416,329.27	1.4
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.3
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.0
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.1
	TRIAD BANK	1	\$415,000.00	1.4
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.6
	UNION SAVINGS BANK	1	\$237,000.00	0.8

	UNITED HOME LOANS INC	1	\$186,000.00	0.6
	VANTAGE POINT BANK	3	\$977,771.94	3.1
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.6
<b>Total</b>		<b>98</b>	<b>\$27,933,700.04</b>	<b>10.0</b>
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.2
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.1
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.9
	MORTGAGE FACTORY INC	1	\$97,500.00	6.5
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.0
<b>Total</b>		<b>13</b>	<b>\$1,477,725.00</b>	<b>10.0</b>
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.4
	CITYWIDE BANKS	1	\$272,118.96	9.2
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.1
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.6
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.6
	OPEN MORTGAGE LLC	1	\$198,120.67	6.7
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.8
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.4
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.8
<b>Total</b>		<b>10</b>	<b>\$2,933,013.80</b>	<b>10.0</b>
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.9
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.4
	BENCHMARK BANK	1	\$369,332.52	3.5
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.7
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.9
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.9
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.8
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.9
	FARMERS BANK AND TRUST	1	\$390,238.13	3.7
	FARMERS NATIONAL BANK	1	\$135,000.00	1.2
	FIRST HARRISON BANK	2	\$473,500.00	4.5
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.0
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.5
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.7
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.4
	MAIN STREET HOME LOANS	1	\$417,000.00	3.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.4
	NORTHSTAR BANK OF TEXAS	1	\$220,400.00	2.1

	PREMIER BANK	2	\$415,000.00	3.9
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.9
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.1
	PRIORITY BANK FSB	1	\$154,000.00	1.4
	SIOUXLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.7
	SOLERA NATIONAL BANK	1	\$98,555.04	0.9
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40	2.0
	TEAM CAPITAL BANK	1	\$391,500.00	3.7
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.8
<b>Total</b>		<b>45</b>	<b>\$10,449,920.55</b>	<b>10</b>
3138WRE30	EVERBANK	6	\$654,884.60	64.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.4
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.5
<b>Total</b>		<b>8</b>	<b>\$1,011,024.55</b>	<b>10</b>
3138WRE89	EVERBANK	7	\$1,833,385.11	10
<b>Total</b>		<b>7</b>	<b>\$1,833,385.11</b>	<b>10</b>
3138WRE97	EVERBANK	12	\$3,196,500.00	89.5
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.4
<b>Total</b>		<b>13</b>	<b>\$3,570,343.44</b>	<b>10</b>
3138WREA4	MORTGAGE ACCESS CORP	2	\$442,800.00	5.5
	WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.4
<b>Total</b>		<b>32</b>	<b>\$7,999,727.37</b>	<b>10</b>
3138WREB2	BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.3
	CMCF, INC	2	\$320,690.58	10.2
	COMMUNITY BANK & TRUST	1	\$237,949.67	7.6
	CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.7
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.7
	GEORGIA BANK & TRUST	3	\$383,810.34	12.1
	HOMETOWN BANK	1	\$149,464.54	4.7
	THE EQUITABLE BANK	1	\$231,610.34	7.4
	TRANSWEST CREDIT UNION	1	\$233,711.25	7.4
	WESTSTAR MORTGAGE, INC	2	\$506,246.09	16.2
<b>Total</b>		<b>18</b>	<b>\$3,121,064.47</b>	<b>10</b>
3138WREC0	AVENUE BANK	1	\$207,870.94	8.3
	BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.8
	BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.1
	FIRST HOME MORTGAGE CORP	1	\$223,155.89	8.9
	IDEAL HOME LOANS, LLC	1	\$213,994.60	8.5

	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.3
<b>Total</b>		<b>13</b>	<b>\$2,492,639.07</b>	<b>10</b>
3138WRED8	AFFILIATED BANK	1	\$137,650.20	6.1
	BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.3
	MISSION MORTGAGE	1	\$125,780.34	5
	PEOPLES BANK	1	\$169,940.10	7.5
<b>Total</b>		<b>12</b>	<b>\$2,246,678.13</b>	<b>10</b>
3138WREE6	BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14	8
	Unavailable	1	\$339,367.40	2
<b>Total</b>		<b>11</b>	<b>\$1,696,722.54</b>	<b>10</b>
3138WREH9	CASHCALL, INC	4	\$1,492,785.85	1.2
	NATIONSTARMORTGAGE	421	\$118,466,125.08	98.7
<b>Total</b>		<b>425</b>	<b>\$119,958,910.93</b>	<b>10</b>
3138WREJ5	CASHCALL, INC	6	\$1,287,276.22	13.3
	NATIONSTARMORTGAGE	29	\$8,360,720.03	86.6
<b>Total</b>		<b>35</b>	<b>\$9,647,996.25</b>	<b>10</b>
3138WREK2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.2
	4TRUST MORTGAGE, INC	1	\$168,734.03	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,099,900.00	0.7
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$211,666.36	0.1
	ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE	1	\$260,000.00	0.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,800.00	0.2
	ALARION BANK	2	\$503,241.00	0.3
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,697.75	0.1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.1
	ALL WESTERN MORTGAGE, INC	1	\$310,011.35	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$301,524.72	0.1
	AMERICA'S MORTGAGE, LLC	1	\$141,778.24	0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$474,650.00	0
	AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$312,000.00	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$269,356.52	0.1
		3	\$763,903.82	0.4

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION			
	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST	1	\$394,000.00	0.2
	AMERICAN LENDING NETWORK INC	1	\$288,750.00	0.1
	AMERICAN LENDING NETWORK, INC	2	\$515,280.72	0.3
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$323,000.00	0.2
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$416,343.73	0.2
	AMERICAN NATIONAL BANK	2	\$309,794.68	0.1
	AMERICAN WEST BANK, A CORPERATION	1	\$167,735.60	0.1
	AMERIFIRST FINANCIAL, INC	1	\$314,504.26	0.1
	AMERIPLAN FINANCIAL GROUP, INC	1	\$209,000.00	0.1
	AMERISERV FINANCIAL BANK	1	\$130,800.00	0.0
	ANN ARBOR STATE BANK	1	\$203,000.00	0.1
	ANN ARBOR STATE BANK, A STATE BANK	1	\$288,000.00	0.1
	ASHEVILLE SAVINGS BANK, SSB	10	\$2,468,912.12	1.5
	ASSURED MORTGAGE, INC	2	\$537,739.84	0.3
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$982,425.28	0.6
	AVENUE BANK	3	\$885,858.42	0.5
	AXIOM FINANCIAL, LLC	4	\$1,100,707.59	0.7
	BANK OF BRIDGER, NA	1	\$279,559.35	0.1
	BANK OF CLEVELAND	1	\$182,905.33	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,209.17	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,915.72	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.5
	BANK OF THE OZARKS	1	\$367,395.11	0.2
	BANKERS TRUST COMPANY	4	\$1,274,675.79	0.8
	BANKIOWA	3	\$535,500.00	0.3
	BANKPLUS	6	\$1,895,478.45	1.2
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$828,582.17	0.5
	BANKVISTA	2	\$446,000.00	0.2
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,879,342.94	1.2
	BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.1
	BEST MORTGAGE, INC	1	\$254,600.00	0.1
	BLACKRIDGEBANK	3	\$551,719.35	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.1
	BRYANT ORTGAGE COMPANY, INC	1	\$379,388.78	0.2
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$261,587.67	0.1
		1	\$464,324.03	0.2

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A				
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$610,099.87	0.3	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$535,210.36	0.3	
CAPITAL CITY BANK	1	\$199,671.26	0.1	
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$271,000.00	0.1	
CAROLINA BANK AND TRUST, A CORPORATION	1	\$175,716.91	0.1	
CARROLLTON BANK	1	\$126,819.10	0.0	
CARROLLTON MTG SCVS, A DIVISION OF CARRO	1	\$194,887.00	0.1	
CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.2	
CENTENNIAL BANK	1	\$228,390.00	0.1	
CENTENNIAL BANK, A CORPORATION	1	\$198,087.77	0.1	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$930,376.78	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$114,815.03	0.0	
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,000.00	0.3	
CENTREL BANK, A MINNESOTA BANKING CORPORATION	1	\$231,900.00	0.1	
CERTUSBANK, A NATIONAL ASSOCIATION	3	\$956,317.29	0.6	
CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.1	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$527,222.15	0.3	
CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.2	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$212,000.00	0.1	
CITY BANK	4	\$852,651.58	0.5	
CITYWIDE BANKS	1	\$417,000.00	0.2	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$341,112.32	0.2	
CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.6	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$236,627.02	0.1	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$191,847.60	0.1	
COMMERCIAL BANK	1	\$220,522.00	0.1	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.1	
COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$300,000.00	0.1	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.0	
COMMUNITY NATIONAL BANK	1	\$146,758.37	0.0	
COMMUNITY TRUST BANK	1	\$214,654.18	0.1	
CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.1	
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$378,695.09	0.2	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$416,343.73	0.2	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$349,424.70	0.2	

AMERICAN MORTG LLC			
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.1
DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$593,964.88	0.3
EMC HOLDINGS LLC	4	\$1,283,517.94	0.8
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$190,000.00	0.1
EXCHANGE BANK	1	\$186,200.00	0.1
F&M BANK, A STATE BANK	1	\$416,343.73	0.2
FAIRFIELD COUNTY BANK	2	\$531,465.99	0.3
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$477,000.00	0.3
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$128,750.00	0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$215,000.00	0.1
FEDERATED MORTGAGE CORP	1	\$254,700.00	0.1
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.1
FIRST AMERICAN BANK	2	\$550,107.70	0.3
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$153,757.64	0.1
FIRST BANK	1	\$169,726.57	0.1
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$209,669.51	0.1
FIRST COMMUNITY BANK	1	\$284,551.47	0.1
FIRST COMMUNITY BANK, A CHARTERED BANK	4	\$982,958.14	0.6
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$112,872.08	0.0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$230,636.46	0.1
FIRST COMMUNOTY BANK, A CHARTERED BANK	1	\$245,604.32	0.1
FIRST FEDERAL BANK	2	\$294,455.87	0.1
FIRST FINANCIAL BANK, N.A	2	\$298,928.82	0.1
FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.3
FIRST NBC BANK	1	\$242,617.57	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$634,486.77	0.4
FIRST SECURITY BANK	7	\$1,516,171.68	0.9
FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.2
FIRST UNITED BANK	1	\$240,620.72	0.1
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$503,889.70	0.3
FIRSTCO MORTGAGE CORP	1	\$300,500.00	0.1
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO	1	\$235,612.08	0.1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.1
GENEQUITY MORTGAGE, INC	1	\$236,410.77	0.1
GLACIER BANK, CORPORATION	1	\$224,638.10	0.1

	GOLD COAST BANK	1	\$359,433.44	0.2
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,581.80	0.1
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$201,000.00	0.1
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$153,258.43	0.1
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$186,000.00	0.1
	GUARDIAN SAVINGS BANK, FSB	1	\$136,568.17	0.0
	HAPPY STATE BANK	1	\$201,971.65	0.1
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$382,084.44	0.2
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$401,314.91	0.2
	HOME FEDERAL BANK, CORPORATION	4	\$1,269,134.64	0.8
	HOMELAND MORTGAGE CO	3	\$903,412.08	0.5
	HOMESERVICES LENDING LLC	1	\$136,368.76	0.0
	HOMESERVICES LENDING, LLC	4	\$1,133,090.68	0.7
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$457,754.96	0.2
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$275,066.42	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.1
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$890,385.15	0.5
	IMORTGAGE.COM, INC	1	\$376,493.46	0.2
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,237,673.96	0.7
	JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.2
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$379,375.39	0.2
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$501,500.00	0.3
	KEY MORTGAGE COMPANY, INC	1	\$144,000.00	0.0
	KITSAP BANK	1	\$139,769.88	0.0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.1
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,468.24	0.1
	LAKES STATE BANK	1	\$135,985.65	0.0
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$300,000.00	0.1
	LEGACY BANK, A CORPORATION	2	\$386,562.23	0.2
	LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.2
	LIBERTY BANK, A CORPORATION	4	\$724,029.67	0.4
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI	1	\$176,821.30	0.1
	LOWELL COOPERATIVE BANK	1	\$251,603.41	0.1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.2
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$115,817.44	0.0

MAGNOLIA STATE BANK, A CORPORATION	1	\$254,598.69	0.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$203,678.95	0.1
MARQUETTE BANK	3	\$498,516.99	0.3
MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.3
MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.1
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$576,000.00	0.3
MEDALLION MORTGAGE COMPANY, LLC	2	\$978,563.33	0.6
MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.1
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.1
MID AMERICA BANK, A CORPORATION	1	\$416,343.73	0.2
MIDFIRST BANK	1	\$174,924.27	0.1
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,685,374.99	1.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.1
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.1
MILITARY FAMILY HOME LOANS, LLC	1	\$190,649.49	0.1
MONARCH BANK, A CORPORATION	2	\$337,861.17	0.2
MONARCH BANK, A CORPORATION	1	\$395,826.08	0.2
MONUMENT BANK	1	\$324,465.79	0.2
MORTGAGE TRUST, INC., A CORPORATION	1	\$416,343.73	0.2
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$696,358.67	0.4
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$265,572.14	0.1
MOUNTAIN WEST BANK, N.A	2	\$378,153.05	0.2
MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990	1	\$205,600.00	0.1
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.1
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$226,000.00	0.1
MOUNTAIN WEST BANK, NA	1	\$193,994.22	0.1
NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$144,911.59	0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$401,367.34	0.2
NORTH AMERICAN BANKING COMPANY	2	\$602,685.05	0.3
NOTHNAGLE HOME SECURITIES CORP	1	\$201,974.61	0.1
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$191,697.83	0.1
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$434,689.87	0.2
OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.1
ON Q FINANCIAL, INC	1	\$438,367.48	0.2
ONE MORTGAGE, INC	1	\$111,823.74	0.0
ONE MORTGAGE, LLC	1	\$195,392.01	0.1
PARAGON NATIONAL BANK, A NATIONAL BANK	4	\$825,874.36	0.5
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$272,000.00	0.1
PARK STERLING BANK	1	\$147,767.08	0.0

PATRIOT BANK	3	\$607,532.18	0.3
PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$393,379.93	0.2
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$330,000.00	0.2
PEOPLES BANK	3	\$830,716.72	0.5
PEOPLES BANK, A KANSAS CORPORATION	1	\$116,104.99	0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	\$1,669,608.62	1.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$406,656.90	0.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,013,277.07	0.6
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,301.31	0.0
PINNACLE BANK	2	\$520,634.56	0.3
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$169,333.10	0.1
PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.1
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$325,870.43	0.2
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$264,000.00	0.1
PROGRESS BANK & TRUST	2	\$623,006.32	0.3
PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.6
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$417,000.00	0.2
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$291,250.00	0.1
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$547,993.52	0.3
REPUBLIC STATE MORTGAGE CO	1	\$227,623.28	0.1
RESIDENTIAL MORTGAGE NETWORK, INC	2	\$303,820.59	0.1
RESOURCE BANK, N.A	1	\$170,730.88	0.1
ROCHESTER HOME EQUITY, INC	1	\$130,185.66	0.0
ROCKLAND TRUST COMPANY	1	\$202,649.79	0.1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$396,650.00	0.2
SBCT, NATIONAL ASSOCIATION	2	\$386,723.01	0.2
SCBT	11	\$3,273,080.00	2.0
SCBT, NATIONAL ASSOCIATION	1	\$174,724.59	0.1
SECURITY BANK WACONIA	2	\$580,334.10	0.3
SECURITY HOME MORTGAGE LLC	3	\$593,905.57	0.3
SERVISFIRST BANK	1	\$244,614.42	0.1
SERVISFIRST BANK, A CORPORATION	2	\$778,417.74	0.4
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$208,000.00	0.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,329.27	0.2
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.0
SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$557,188.83	0.3
SOUND MORTGAGE INC., A CORPORATION	1	\$146,090.72	0.0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$349,449.17	0.2
SOUTHERN STATES BANK	1	\$237,000.00	0.1
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$485,272.44	0.3
SOUTHWEST BANK	1	\$157,119.34	0.0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$125,000.00	0.0
SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.1
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$214,661.63	0.1
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$189,943.00	0.1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,527.87	0.1
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$395,000.00	0.2
SURETY FINANCIAL SERVICES	1	\$624,578.51	0.0
TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.5
THE ARLINGTON BANK	3	\$967,592.18	0.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$587,760.29	0.3
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION	1	\$168,600.00	0.1
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	\$1,016,014.56	0.6
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$199,124.15	0.1
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.2
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.3
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$841,713.37	0.5
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,901.06	0.0
TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.2
TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.2
U.S. BANK N.A	82	\$24,090,367.95	15.4
UNION BANK AND TRUST CO., A CORPORATION	1	\$197,700.00	0.1
UNION MORTGAGE GROUP, INC	1	\$152,176.01	0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$405,218.65	0.2
UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP	1	\$275,000.00	0.1
UNITED BANK	1	\$122,003.45	0.0
UNITED COMMERCE BANK	1	\$154,750.69	0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$314,897.04	0.0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$635,400.00	0.4
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.2
US NEW MEXICO FCU	2	\$379,396.42	0.2
USAA FEDERAL SAVINGS BANK, A FEDERALLY	2	\$329,000.00	0.2

	CHARTERED SAVINGS BAN			
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$512,244.24	0.3
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$381,370.16	0.2
	VALLEY MORTGAGE, INC	3	\$616,030.33	0.3
	VANTAGESOUTH BANK	1	\$150,000.00	0.1
	VIRGINIA COMMERCE BANK	1	\$370,416.12	0.2
	WASHITA MORTGAGE, INC	1	\$209,669.51	0.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,000,465.49	0.6
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$543,198.58	0.3
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	4	\$960,988.78	0.6
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$189,500.00	0.1
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.1
	WEST BANK	2	\$317,664.68	0.2
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,887.75	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$267,578.23	0.1
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.1
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.4
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.1
	YELLOWSTONE BANK, CORPORATION	1	\$159,742.65	0.1
	Unavailable	8	\$1,757,319.72	1.1
<b>Total</b>		<b>606</b>	<b>\$155,949,412.56</b>	<b>10</b>
3138WRELO	4TRUST MORTGAGE, INC	2	\$783,805.34	0.3
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$958,538.87	0.4
	ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.9
	ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE	1	\$145,000.00	0.0
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS	1	\$199,500.00	0.1
	ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.3
	ALARION BANK	1	\$113,000.00	0.0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,787.87	0.1
		1	\$285,000.00	0.1

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,050.00	0.1
	ALL WESTERN MORTGAGE, INC	1	\$158,709.04	0.0
	ALLIED FIRST BANK, A CORPORATION	1	\$185,281.49	0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$836,900.00	0.4
	AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.1
	AMERICAN BANK, N.A	1	\$416,357.96	0.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,500.00	0.0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.2
	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST	1	\$173,700.00	0.0
	AMERICAN LENDING NETWORK INC	1	\$548,173.13	0.2
	AMERICAN LENDING NETWORK, INC	6	\$1,745,514.68	0.8
	AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.1
	AMERICAN NATIONAL BANK	2	\$251,300.00	0.1
	AMERICAN WEST BANK, INC	1	\$221,431.02	0.1
	AMERICAS MORTGAGE LLC	1	\$238,432.32	0.1
	AMERISERV FINANCIAL BANK	2	\$347,886.25	0.1
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$367,839.80	0.1
	APEX HOME LOANS INC	1	\$303,052.88	0.1
	ARRAY FINANCIAL GROUN, INC, A CORPORATION	1	\$399,200.00	0.1
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$333,000.00	0.1
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	\$955,106.79	0.4
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.0
	AUSTIN BANK, TEXAS N.A	1	\$134,795.00	0.0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$998,269.04	0.1
	BANK OF BRIDGER, NA	1	\$184,300.00	0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,402.45	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.1
	BANK OF NORTH CAROLINA	1	\$131,769.85	0.0
	BANK OF THE OZARKS	1	\$268,585.83	0.1
	BANKPLUS	3	\$818,548.06	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$934,025.31	0.4
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$807,091.40	0.1
	BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0	1	\$183,716.70	0.0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.2
	BERKSHIRE BANK	2	\$753,682.82	0.3

BEST MORTGAGE, INC	2	\$539,500.00	0.2
BLACKRIDGEBANK	1	\$357,000.00	0.1
BRENNER MORTGAGE CORP	1	\$284,561.19	0.1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$470,816.75	0.2
CALABASA'S FUNDING CORP	1	\$624,557.90	0.3
CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS	1	\$403,750.00	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$796,791.39	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,557.90	0.3
CAROLINA BANK	2	\$404,889.09	0
CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.1
CFS MORTGAGE CORPORATION	1	\$191,710.82	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$295,800.00	0.1
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$353,600.00	0.1
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$115,921.24	0.0
CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	2	\$500,700.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.3
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,000.00	0.1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	2	\$588,070.94	0.2
COLORADO CAPITAL GROUP, LLC	1	\$219,200.00	0.1
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.1
COMMERCIAL BANK	2	\$360,000.00	0.1
COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.1
COMMUNITY FIRST BANK, A CORPORATION	2	\$413,685.68	0.2
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0
COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO	1	\$417,000.00	0.2
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$255,605.84	0.1
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN	1	\$171,500.00	0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$502,362.16	0.2
CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.1
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$405,175.19	0
COUNTYBANK, A BANKING CORPORATION	1	\$153,500.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,153.27	0.1
CS FINANCIAL, INC. A CORPORATION	1	\$474,300.24	0.2

	CS FINANCIAL, INC., A CORPORATION	2	\$1,007,745.11	0
	DE CAPITAL MORTGAGE, LLC	1	\$374,422.62	0.1
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,785.78	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$648,388.25	0.3
	DOERING MORTGAGE CORPORATION	1	\$200,000.00	0
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	2	\$816,000.00	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$149,769.04	0.0
	EMC HOLDINGS LLC	5	\$1,484,441.67	0.7
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$234,500.00	0.1
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$381,681.00	0.1
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$673,000.00	0.3
	F&M BANK, A BANKING CORPORATION	1	\$307,103.43	0.1
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$293,966.29	0.1
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$127,802.92	0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$562,730.56	0.2
	FFC MORTGAGE CORPORATION	1	\$165,737.27	0.0
	FINANCIAL FEDERAL BANK	1	\$292,149.49	0.1
	FIRST AMERICAN BANK	1	\$390,897.22	0.1
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$212,000.00	0.1
	FIRST BANK	2	\$663,449.00	0.3
	FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$282,000.00	0.1
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$123,750.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,596.61	0.1
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,094.84	0.1
	FIRST COMMUNITY BANK	1	\$120,800.00	0.0
	FIRST FEDERAL BANK	2	\$564,529.47	0.2
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.1
	FIRST FINANCIAL BANK, N.A	3	\$572,876.49	0.2
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$931,857.97	0.4
	FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.1
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$216,969.71	0.1
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$141,781.37	0.0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,250.00	0.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0
		1	\$426,870.21	0.2

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION	1	\$214,000.00	0.1
	FIRST UNITED BANK	2	\$433,481.54	0.2
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$351,058.66	0.1
	FISHER FINANCIAL GROUP INC	1	\$203,486.22	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$308,000.00	0.1
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$268,594.85	0.1
	FRANKLIN SYNERGY BANK	1	\$156,508.66	0.0
	GATEWAY BANK MORTGAGE, INC	2	\$450,413.01	0.2
	GENCOR MORTGAGE INC	1	\$190,006.99	0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$185,426.43	0.0
	GOLD COAST BANK	2	\$339,753.66	0.1
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA	1	\$144,577.06	0.0
	GOLDWATER BANK, N.A	1	\$377,750.00	0.1
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$228,000.00	0.1
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	\$413,789.51	0.2
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$193,500.00	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,129.71	0.1
	GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.0
	GUM TREE MORTGAGE, LLC	1	\$220,000.00	0.1
	HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.1
	HAPPY STATE BANK	1	\$208,678.21	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$559,156.55	0.2
	HOME FEDERAL BANK, CORPORATION	2	\$650,801.64	0.3
	HOME OWNERS MORTGAGE EQUITY CORP	1	\$292,000.00	0.1
	HOMELAND MORTGAGE CO	4	\$1,096,800.00	0.5
	HOMESERVICES LENDING, LLC	2	\$682,375.69	0.3
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$228,256.00	0.1
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$300,536.56	0.1
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$223,854.80	0.1
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$803,959.71	0
	ICC MORTGAGE SERVICES	1	\$399,397.54	0
	IDEAL HOME LOANS, LLC	1	\$236,200.00	0.1
	IMORTGAGE.COM, INC	1	\$254,607.39	0.1
		1	\$384,925.00	0.1

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI				
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$207,358.53	0	
KEYSTONE BANK	1	\$416,385.67	0.2	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.0	
LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$176,000.00	0.0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA	2	\$832,052.53	0.4	
LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,418.18	0.1	
LEGACY GROUP LENDING, IN	1	\$325,600.00	0.1	
LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0	
LIBERTY BANK, A CORPORATION	2	\$351,673.59	0.1	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$350,000.00	0.1	
LIMITED LIABILTY COMPANY	1	\$231,000.00	0.1	
LINCOLN MORTGAGE COMPANY, A CORPORATION	5	\$1,184,900.82	0.5	
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$379,414.93	0.1	
LOWELL COOPERATIVE BANK	3	\$634,749.39	0.3	
MACATAWA BANK	2	\$334,492.87	0.1	
MACTAWA BANK, A MICHIGAN CORPORATION	1	\$189,707.46	0.0	
MAIN STREET HOME LOANS, LLC	1	\$413,000.00	0.2	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0	
MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$205,000.00	0	
MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.1	
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$216,000.00	0.1	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$351,000.00	0.1	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$142,280.60	0.0	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$265,408.43	0.1	
MEMBER OPTIONS, LLC	1	\$242,240.00	0.1	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,589.28	0.0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$1,019,060.97	0.5	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$202,000.00	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,596.01	0.1	
MILEND, INC., A GEORGIA CORPORTION	1	\$330,200.00	0.1	
MILEND, INC., A GEORIA CORPORATION	1	\$154,500.00	0.0	
MILITARY FAMILY HOME LOANS, LLC	2	\$331,276.61	0.1	

MONARCH BANK, A CORPORATION	2	\$478,502.52	0.2
MORGAN HOME LOAN FUNDING CORPORATION	1	\$496,000.00	0.2
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,357.96	0.2
MORTGAGE EXPRESS, LLC	1	\$393,600.00	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$240,337.47	0.1
MORTGAGE TRUST, INC., A CORPORATION	3	\$797,673.01	0
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$412,500.00	0.2
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	4	\$829,219.29	0.4
MORTH AMERICAN SAVINGS BANK, FSB	1	\$198,344.14	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$237,500.00	0.1
NATIONAL BANK OF COMMERCE	1	\$209,676.66	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$325,783.61	0.1
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,000.00	0.1
NEW CORNERSTONE MORTGAGE LLC	1	\$160,500.00	0.0
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$124,500.00	0.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$409,368.73	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$720,587.17	0.3
NORTH AMERICAN BANKING COMPANY	1	\$360,444.18	0.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,740.00	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$382,435.76	0.1
NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,697.27	0
OA MORTGAGE SERVICES	1	\$340,504.29	0.1
OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.1
OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$198,700.28	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$396,581.00	0
ONE MORTGAGE, INC	1	\$199,948.39	0
ONE MORTGAGE, LLC	1	\$199,280.00	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$394,418.10	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$244,630.99	0.1
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$159,750.00	0.0
PARK STERLING BANK, A CORPORATION	1	\$206,894.75	0
PATRIOT BANK	2	\$462,538.29	0.2
PEOPLE BANK, A KANSAS CORPORATION	1	\$192,276.80	0
PEOPLES BANK	4	\$996,137.41	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$980,864.78	0.4

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$141,681.52	0.0
PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.4
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$139,909.24	0.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV	1	\$474,050.60	0.2
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,738.25	0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,710.11	0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$991,858.05	0.4
PINNACLE BANK	1	\$127,802.92	0.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.1
PRIORITY HOME MORTGAGE, L.P	1	\$247,539.62	0.1
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$187,000.00	0.0
PROGRESS BANK & TRUST	2	\$657,638.75	0.3
REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.1
REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.1
RESIDENTIAL MORTGAGE FUNDING, INC	5	\$1,654,487.35	0.8
RESOURCE BANK, N.A	1	\$161,600.00	0.0
RIVER TOWN BANK, A CORPORATION	1	\$407,371.81	0.1
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$380,000.00	0.1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$151,266.74	0.0
ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP	1	\$169,600.00	0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$538,200.00	0.2
SCBT	14	\$4,032,959.20	2.0
SECURITY HOME MORTGAGE, LLC	1	\$330,500.00	0.1
SERVISFIRST BANK, A CORPORATION	1	\$315,200.00	0.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$608,425.00	0.1
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,106.90	0.1
SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	\$373,000.00	0.1
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	2	\$627,500.00	0.3
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$483,786.23	0.2
SOUND MORTGAGE INC, A CORPORATION	2	\$615,491.92	0.3
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$872,285.67	0.4
SOUTHERN TRUST MORTGAGE, LLC	1	\$261,596.61	0.1
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$248,000.00	0.1

	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$633,000.00	0.3
	SUMMIT BANK, A CORPORATION	1	\$254,607.38	0.1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$449,307.15	0.2
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$259,599.69	0.1
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$425,862.85	0.2
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.2
	TEXAS LOAN STAR, INC	4	\$1,154,015.52	0.5
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$191,900.00	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,016.83	0.1
	THE MORTGAGE COMPANY	1	\$172,000.00	0.0
	THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION	1	\$154,761.35	0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$242,625.85	0.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$577,393.72	0.2
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$387,000.00	0.1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$246,000.00	0.1
	TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$164,745.96	0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$254,624.34	0.1
	U.S. BANK N.A	287	\$78,266,814.53	39.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,492.37	0
	UNION TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.4
	UNITED HOME LOANS, INC	2	\$602,793.64	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$659,741.90	0.3
	UNIVERSAL LENDING COPORATION	1	\$220,133.84	0.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$707,738.76	0.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$268,585.83	0.1
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.1
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$281,000.00	0.1
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$394,000.00	0
	VALLEY MORTGAGE, INC	2	\$632,017.55	0.3
	VBS MORTGAGE LLC	1	\$142,280.60	0.0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$187,710.54	0.0
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.1
	WARD LENDING GROUP, LLC	1	\$416,371.94	0.2
	WATERMARK CAPITAL INC	1	\$492,273.71	0.2

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$578,627.19	0.2
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.3
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$236,250.00	0.1
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$184,016.24	0.0
	WEST BANK	1	\$151,050.00	0.0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	\$163,747.50	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$210,049.25	0
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.2
	YELLOWSTONE BANK, CORPORATION	2	\$494,965.32	0.2
	Unavailable	9	\$2,682,381.82	1.3
<b>Total</b>		<b>748</b>	<b>\$200,619,901.96</b>	<b>10</b>
3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.5
	BANNER BANK	1	\$165,801.30	9
	COBALT MORTGAGE INC	1	\$228,315.97	13
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.1
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.7
	HOMESTREET BANK	2	\$336,466.61	19
	LEGACY GROUP LENDING, INC	1	\$140,800.00	8.3
<b>Total</b>		<b>9</b>	<b>\$1,691,144.16</b>	<b>10</b>
3138WREN6	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,029,800.00	10
<b>Total</b>		<b>8</b>	<b>\$1,029,800.00</b>	<b>10</b>
3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	10
<b>Total</b>		<b>178</b>	<b>\$52,875,816.68</b>	<b>10</b>
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	10
<b>Total</b>		<b>31</b>	<b>\$7,837,507.09</b>	<b>10</b>
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	10

<b>Total</b>			<b>29</b>	<b>\$4,940,527.39</b>	<b>10</b>
3138WRES5	C&F MORTGAGE CORP		1	\$154,790.05	11.2
	HANTZ BANK		1	\$126,451.00	9.1
	MACATAWA BANK		1	\$216,290.86	15.6
	PACOR MORTGAGE CORP		1	\$188,400.00	13.6
	ROSS MORTGAGE CORPOR		1	\$177,254.26	12.8
	SOUTHERN TRUST MORTG		1	\$395,817.72	28.6
	UNIVERSITY LENDING G		1	\$121,991.96	8.8
<b>Total</b>			<b>7</b>	<b>\$1,380,995.85</b>	<b>10</b>
3138WRET3	FINANCIAL MORTGAGE C		1	\$108,021.97	
	HANTZ BANK		7	\$870,053.93	32.2
	LAKE MICHIGAN CREDIT UNION		16	\$1,622,354.03	60.0
	MID AMERICA BANK		1	\$99,572.49	3.6
<b>Total</b>			<b>25</b>	<b>\$2,700,002.42</b>	<b>10</b>
3138WREU0	HANTZ BANK		1	\$208,000.00	14.4
	LAKE MICHIGAN CREDIT UNION		2	\$362,000.00	25.1
	MACATAWA BANK		1	\$363,423.80	25.2
	PIKE CREEK MORTGAGE		1	\$251,905.00	17.5
	THE ARLINGTON BANK		1	\$253,648.53	17.6
<b>Total</b>			<b>6</b>	<b>\$1,438,977.33</b>	<b>10</b>
3138WREV8	EVERBANK		10	\$1,005,276.99	10
<b>Total</b>			<b>10</b>	<b>\$1,005,276.99</b>	<b>10</b>
3138WREW6	EVERBANK		7	\$932,719.44	85.1
	INLAND HOME MORTGAGE COMPANY,LLC		1	\$163,000.00	14.8
<b>Total</b>			<b>8</b>	<b>\$1,095,719.44</b>	<b>10</b>
3138WREX4	EVERBANK		12	\$1,548,403.78	86.1
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP		1	\$125,846.37	
	Unavailable		1	\$123,951.48	6.8
<b>Total</b>			<b>14</b>	<b>\$1,798,201.63</b>	<b>10</b>
3138WREY2	EVERBANK		10	\$1,277,305.13	10
<b>Total</b>			<b>10</b>	<b>\$1,277,305.13</b>	<b>10</b>
3138WREZ9	EVERBANK		21	\$1,258,136.90	10
<b>Total</b>			<b>21</b>	<b>\$1,258,136.90</b>	<b>10</b>
3138WRF21	REAL ESTATE MORTGAGE NETWORK, INC		4	\$998,758.73	10
<b>Total</b>			<b>4</b>	<b>\$998,758.73</b>	<b>10</b>

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3138WRF39		REAL ESTATE MORTGAGE NETWORK, INC	5	\$935,851.26	10
<b>Total</b>			<b>5</b>	<b>\$935,851.26</b>	<b>10</b>
3138WRF62		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,082,876.28	10
<b>Total</b>			<b>4</b>	<b>\$1,082,876.28</b>	<b>10</b>
3138WRFA3		EVERBANK	10	\$2,823,410.78	90.3
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$301,000.00	9.6
<b>Total</b>			<b>11</b>	<b>\$3,124,410.78</b>	<b>10</b>
3138WRFB1		EVERBANK	10	\$1,628,321.84	9
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	
<b>Total</b>			<b>11</b>	<b>\$1,789,321.84</b>	<b>10</b>
3138WRFD7		EVERBANK	7	\$913,320.76	89
		Unavailable	1	\$109,490.20	10
<b>Total</b>			<b>8</b>	<b>\$1,022,810.96</b>	<b>10</b>
3138WRFE5		EVERBANK	9	\$1,168,673.02	63
		OPEN MORTGAGE, LLC	1	\$142,355.60	7.7
		PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$142,097.73	7.7
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.5
		THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7
		Unavailable	1	\$130,546.32	7.0
<b>Total</b>			<b>14</b>	<b>\$1,840,327.55</b>	<b>10</b>
3138WRFF2		EVERBANK	7	\$880,187.67	87.3
		OPEN MORTGAGE, LLC	1	\$127,987.37	12.6
<b>Total</b>			<b>8</b>	<b>\$1,008,175.04</b>	<b>10</b>
3138WRFG0		EVERBANK	16	\$3,590,372.14	10
<b>Total</b>			<b>16</b>	<b>\$3,590,372.14</b>	<b>10</b>
3138WRFH8		EVERBANK	7	\$1,163,341.80	10
<b>Total</b>			<b>7</b>	<b>\$1,163,341.80</b>	<b>10</b>
3138WRFJ4		EVERBANK	5	\$1,010,501.49	10
<b>Total</b>			<b>5</b>	<b>\$1,010,501.49</b>	<b>10</b>
3138WRFL9		DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7
		EVERBANK	12	\$1,321,318.88	92
<b>Total</b>			<b>13</b>	<b>\$1,426,914.51</b>	<b>10</b>

3138WRFM7	EVERBANK	5	\$1,581,193.08	10
<b>Total</b>		<b>5</b>	<b>\$1,581,193.08</b>	<b>10</b>
3138WRFW5	AMERICAN FINANCIAL MORTGAGE CORP	1	\$291,753.55	6.4
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,319.20	8.5
	BLACKRIDGEBANK	1	\$232,916.26	5.1
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.9
	FIRST COMMUNITY BANK	1	\$234,503.46	5.1
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.7
	FIRST SECURITY BANK	4	\$662,448.65	14.5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.7
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.3
	MCGLONE MORTGAGE COMPANY, INC	1	\$363,878.40	7.9
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.1
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	\$176,391.37	3.8
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.4
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.5
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.4
	US NEW MEXICO FCU	1	\$94,428.39	2.0
<b>Total</b>		<b>24</b>	<b>\$4,554,935.70</b>	<b>10</b>
3138WRFX3	ALL WESTERN MORTGAGE, INC	1	\$336,996.09	5.3
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.5
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.1
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.5
	BERKSHIRE BANK	1	\$98,208.09	1.5
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.5
	MONARCH BANK	1	\$211,487.29	3.3
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.8
	MORTGAGE MASTER. INC	1	\$267,465.88	4.2
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.6
	PEOPLES BANK, A KANSAS CORPRATION	1	\$247,790.78	3.9
	PHH HOME LOANS	1	\$226,490.60	3.5
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.3
	SERVISFIRST BANK	1	\$138,768.85	2.1
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.8
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.9
		1	\$133,215.51	2.0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN			
	U.S. BANK N.A	4	\$596,709.56	9.4
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.4
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.8
	Unavailable	2	\$454,141.49	7
<b>Total</b>		<b>31</b>	<b>\$6,328,873.19</b>	<b>10</b>
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC	21	\$3,631,168.95	45
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.2
<b>Total</b>		<b>34</b>	<b>\$7,962,546.95</b>	<b>10</b>
3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,685,684.00	70
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29
<b>Total</b>		<b>14</b>	<b>\$2,391,184.00</b>	<b>10</b>
3138WRG20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,723.00	10
<b>Total</b>		<b>9</b>	<b>\$1,460,723.00</b>	<b>10</b>
3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	10
<b>Total</b>		<b>7</b>	<b>\$1,132,955.21</b>	<b>10</b>
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	10
<b>Total</b>		<b>48</b>	<b>\$9,956,317.00</b>	<b>10</b>
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	10
<b>Total</b>		<b>15</b>	<b>\$3,248,015.32</b>	<b>10</b>
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	10
<b>Total</b>		<b>44</b>	<b>\$6,631,696.15</b>	<b>10</b>
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	10
<b>Total</b>		<b>6</b>	<b>\$1,170,094.51</b>	<b>10</b>
3138WRGL8	ALLEGHENY MORTGAGE CORP	2	\$119,867.19	1.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.6

	AMERISERV FINANCIAL	1	\$163,101.97	1.5
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1
	CONTINENTAL BANK	1	\$193,617.35	1
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.2
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.2
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.0
	FULTON BANK	1	\$155,100.00	1.4
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.2
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$38,738.94	0.3
	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.4
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.7
	MERIDIAN BANK	1	\$205,170.01	1.9
	MORTGAGE AMERICA	5	\$909,775.69	8.4
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.7
	POLONIA BANK	1	\$237,553.00	2.2
	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.7
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.2
	SOVEREIGN BANK, FSB	1	\$294,555.68	2.7
	SUSQUEHANNA BANK	1	\$233,964.00	2.1
	TRIDENT MORTGAGE	3	\$614,855.79	5.7
	UNION COMMUNITY BANK	2	\$334,616.93	3.1
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.6
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.4
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.0
<b>Total</b>		<b>60</b>	<b>\$10,748,591.19</b>	<b>10</b>
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.5
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.9
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.5
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.5
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5
	MORTGAGE MASTER INC	1	\$493,300.00	2.5
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.4
	THE FIRST BEXLEY BANK	1	\$102,238.41	0.5
	Unavailable	1	\$310,000.00	1.5
<b>Total</b>		<b>99</b>	<b>\$19,557,856.35</b>	<b>10</b>

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3138WRGN4	FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.4
	GOODMORTGAGE.COM, A CORPORATION	1	\$53,261.92	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.3
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.7
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.5
<b>Total</b>		<b>44</b>	<b>\$2,798,714.24</b>	<b>10</b>
3138WRGP9	FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	10
<b>Total</b>		<b>20</b>	<b>\$2,001,406.00</b>	<b>10</b>
3138WRGQ7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	10
<b>Total</b>		<b>13</b>	<b>\$1,502,345.80</b>	<b>10</b>
3138WRGR5	CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.9
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.0
	GOLD COAST BANK	1	\$149,339.13	0
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.9
	LEVEL ONE BANK	1	\$166,350.00	0.8
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$656,026.19	3
	SCBT	1	\$413,284.24	2.2
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.7
<b>Total</b>		<b>86</b>	<b>\$18,726,318.52</b>	<b>10</b>
3138WRGS3	FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.0
	ONE MORTGAGE, INC	1	\$60,910.72	2.9
<b>Total</b>		<b>34</b>	<b>\$2,086,266.45</b>	<b>10</b>
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.7
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.5
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.6
<b>Total</b>		<b>15</b>	<b>\$1,478,481.32</b>	<b>10</b>
3138WRGU8	ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.4
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COM	1	\$119,230.67	7.3
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.8
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8
<b>Total</b>		<b>13</b>	<b>\$1,621,702.03</b>	<b>10</b>

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3138WRGV6		FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	10
<b>Total</b>			<b>11</b>	<b>\$2,368,245.03</b>	<b>10</b>
3138WRGW4		FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.1
		MORTGAGE MASTER, INC	2	\$1,012,030.84	18.8
<b>Total</b>			<b>10</b>	<b>\$5,360,458.50</b>	<b>10</b>
3138WRGX2		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.3
		FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.4
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$475,000.00	12.1
<b>Total</b>			<b>8</b>	<b>\$3,910,599.20</b>	<b>10</b>
3138WRGY0		FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	10
<b>Total</b>			<b>18</b>	<b>\$1,795,819.79</b>	<b>10</b>
3138WRGZ7		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.4
		GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.3
		NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.1
<b>Total</b>			<b>3</b>	<b>\$728,308.36</b>	<b>10</b>
3138WRH29		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.4
		KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.9
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.6
<b>Total</b>			<b>3</b>	<b>\$154,247.21</b>	<b>10</b>
3138WRH37		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	10
<b>Total</b>			<b>3</b>	<b>\$431,745.85</b>	<b>10</b>
3138WRH45		AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.4
		BUSEY BANK	1	\$88,547.10	6.7
		HERGET BANK	1	\$94,229.42	7.1
		KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.2
		STANDARD BANK AND TRUST CO	2	\$230,680.30	17
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.8
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46
<b>Total</b>			<b>14</b>	<b>\$1,318,221.59</b>	<b>10</b>
3138WRH52		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,041.21	10
<b>Total</b>			<b>1</b>	<b>\$146,041.21</b>	<b>10</b>

3138WRH60	CENTURY BANK	1	\$140,547.21	55.8
	FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.1
<b>Total</b>		<b>2</b>	<b>\$251,450.11</b>	<b>100.0</b>
3138WRH86	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100.0
<b>Total</b>		<b>1</b>	<b>\$83,468.42</b>	<b>100.0</b>
3138WRH94	THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100.0
<b>Total</b>		<b>1</b>	<b>\$68,673.90</b>	<b>100.0</b>
3138WRHN3	WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100.0
<b>Total</b>		<b>8</b>	<b>\$1,849,041.00</b>	<b>100.0</b>
3138WRHP8	WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100.0
<b>Total</b>		<b>29</b>	<b>\$6,206,775.70</b>	<b>100.0</b>
3138WRHQ6	WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100.0
<b>Total</b>		<b>12</b>	<b>\$3,834,701.55</b>	<b>100.0</b>
3138WRHR4	MORTGAGE ACCESS CORP	1	\$154,850.00	12.0
	WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.9
<b>Total</b>		<b>7</b>	<b>\$1,287,206.02</b>	<b>100.0</b>
3138WRHT0	PULASKI BANK	1	\$79,000.00	100.0
<b>Total</b>		<b>1</b>	<b>\$79,000.00</b>	<b>100.0</b>
3138WRHV5	CORTRUST MORTGAGE INC	1	\$122,863.86	100.0
<b>Total</b>		<b>1</b>	<b>\$122,863.86</b>	<b>100.0</b>
3138WRHW3	CORTRUST MORTGAGE INC	1	\$155,951.81	27.2
	FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.2
	HOME FEDERAL BANK	2	\$271,912.86	47.5
<b>Total</b>		<b>4</b>	<b>\$572,238.74</b>	<b>100.0</b>
3138WRHX1	CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.8
	DACOTAH BANK	1	\$98,131.14	7.3
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.0
	HOME FEDERAL BANK	3	\$364,906.09	27.4
	PLAINS COMMERCE BANK	2	\$182,343.16	13.7
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.4
	WELLS FARGO BANK, N.A	1	\$107,525.47	8.0
<b>Total</b>		<b>11</b>	<b>\$1,328,424.12</b>	<b>100.0</b>
3138WRHY9	CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.7

	FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.4
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.7
<b>Total</b>		<b>4</b>	<b>\$568,824.22</b>	<b>10</b>
3138WRJB7	EMBRACE HOME LOANS, INC	1	\$178,503.94	10
<b>Total</b>		<b>1</b>	<b>\$178,503.94</b>	<b>10</b>
3138WRJC5	C & F MORTGAGE CORPORATION	1	\$167,128.24	17.3
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$347,091.52	35.9
	FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.7
	MORTGAGE MASTER INC	1	\$33,746.80	3
	UNION MORTGAGE GROUP INC	1	\$294,056.43	30.4
<b>Total</b>		<b>6</b>	<b>\$965,133.70</b>	<b>10</b>
3138WRJF8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,090,506.81	10
<b>Total</b>		<b>9</b>	<b>\$1,090,506.81</b>	<b>10</b>
3138WRJG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,320,621.09	10
<b>Total</b>		<b>10</b>	<b>\$2,320,621.09</b>	<b>10</b>
3138WRJH4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.5
	FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.2
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.8
	JERSEY SHORE STATE BANK	3	\$283,950.00	18.0
	LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.7
	MORTGAGE AMERICA	2	\$202,600.00	12.8
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.5
	SUSQUEHANNA BANK	1	\$102,675.12	6.5
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.4
	TRIDENT MORTGAGE	1	\$99,825.91	6.3
	UNION COMMUNITY BANK	1	\$100,469.43	6.3
	VICTORIAN FINANCE, LLC	1	\$87,000.00	5.5
<b>Total</b>		<b>16</b>	<b>\$1,576,404.13</b>	<b>10</b>
3138WRJJ0	ALLEGHENY MORTGAGE CORP	1	\$150,000.00	3.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.8
	CONTINENTAL BANK	1	\$125,817.37	2.8
	FULTON BANK	2	\$249,070.64	5.7
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.3
	HONSDALE NATIONAL BANK	1	\$135,000.00	3
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.7

	JERSEY SHORE STATE BANK	2	\$242,869.63	5.5
	MERIDIAN BANK	3	\$382,203.42	8.7
	METRO BANK	2	\$256,215.69	5.8
	MORTGAGE AMERICA	7	\$847,235.37	19.4
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.7
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.2
	S AND T BANK	1	\$111,335.74	2.5
	SUSQUEHANNA BANK	1	\$121,000.00	2.7
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.8
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.1
<b>Total</b>		<b>35</b>	<b>\$4,360,439.84</b>	<b>10</b>
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,266,631.19	10
<b>Total</b>		<b>11</b>	<b>\$1,266,631.19</b>	<b>10</b>
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,572,310.69	10
<b>Total</b>		<b>30</b>	<b>\$1,572,310.69</b>	<b>10</b>
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,277,903.93	91
	Unavailable	1	\$312,538.88	8
<b>Total</b>		<b>18</b>	<b>\$3,590,442.81</b>	<b>10</b>
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,244,071.10	10
<b>Total</b>		<b>9</b>	<b>\$1,244,071.10</b>	<b>10</b>
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,396,044.12	10
<b>Total</b>		<b>14</b>	<b>\$1,396,044.12</b>	<b>10</b>
3138WRL73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,497,171.52	10
<b>Total</b>		<b>24</b>	<b>\$1,497,171.52</b>	<b>10</b>
3138WRL81	STATE FARM BANK, F.S.B	29	\$1,892,031.86	10
<b>Total</b>		<b>29</b>	<b>\$1,892,031.86</b>	<b>10</b>
3138WRL99	STATE FARM BANK, F.S.B	28	\$2,784,795.21	10
<b>Total</b>		<b>28</b>	<b>\$2,784,795.21</b>	<b>10</b>
3138WRLW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,122,431.23	10
<b>Total</b>		<b>18</b>	<b>\$1,122,431.23</b>	<b>10</b>
3138WRLX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,835,772.56	10
<b>Total</b>		<b>11</b>	<b>\$1,835,772.56</b>	<b>10</b>
3138WRLY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,501,788.53	10

<b>Total</b>			<b>21</b>	<b>\$1,501,788.53</b>	<b>10</b>
3138WRLZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$1,276,478.46	10
<b>Total</b>			<b>4</b>	<b>\$1,276,478.46</b>	<b>10</b>
3138WRM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$117,690.00	0.2
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$139,807.11	0.2
	HARTLAND MORTGAGE CENTERS, INC		1	\$142,400.00	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION		1	\$147,600.00	0.3
	HOMESTAR FINANCIAL CORPORATION		1	\$125,826.41	0.2
	INLANTA MORTGAGE, INC		1	\$145,125.00	0
	JPMORGAN CHASE BANK, N.A		353	\$45,600,634.89	94.7
	LEGACY MORTGAGE LLC		1	\$130,863.49	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$150,000.00	0.3
	MORTGAGE NETWORK, INC		1	\$150,000.00	0.3
	NEW AMERICAN MORTGAGE, LLC		1	\$138,750.00	0.2
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$125,500.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$239,985.50	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$113,044.04	0.2
	SFMC LP		1	\$130,220.34	0.2
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$137,106.27	0.2
	STOCKTON MORTGAGE CORPORATION		1	\$124,700.00	0.2
	TOTAL MORTGAGE SERVICES, LLC		1	\$133,500.00	0.2
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$149,793.34	0.3
<b>Total</b>			<b>372</b>	<b>\$48,142,546.39</b>	<b>10</b>
3138WRM31	JPMORGAN CHASE BANK, N.A		19	\$2,417,128.64	10
<b>Total</b>			<b>19</b>	<b>\$2,417,128.64</b>	<b>10</b>
3138WRM49	JPMORGAN CHASE BANK, N.A		75	\$14,136,709.59	10
<b>Total</b>			<b>75</b>	<b>\$14,136,709.59</b>	<b>10</b>
3138WRM56	JPMORGAN CHASE BANK, N.A		63	\$14,815,539.17	98.2
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$260,500.00	1.7
<b>Total</b>			<b>64</b>	<b>\$15,076,039.17</b>	<b>10</b>
3138WRM64	JPMORGAN CHASE BANK, N.A		41	\$9,229,588.89	10
<b>Total</b>			<b>41</b>	<b>\$9,229,588.89</b>	<b>10</b>
3138WRM72	JPMORGAN CHASE BANK, N.A		69	\$12,955,197.44	10
<b>Total</b>			<b>69</b>	<b>\$12,955,197.44</b>	<b>10</b>

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3138WRM80	GUARANTEED RATE, INC	1	\$200,000.00	1.9
	JPMORGAN CHASE BANK, N.A	40	\$9,847,257.65	96.2
	NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.7
<b>Total</b>		<b>42</b>	<b>\$10,230,005.53</b>	<b>10</b>
3138WRM98	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.4
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$589,205.26	22.0
	JPMORGAN CHASE BANK, N.A	2	\$664,663.26	24.8
	NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.9
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.1
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.5
<b>Total</b>		<b>7</b>	<b>\$2,672,273.31</b>	<b>10</b>
3138WRMA5	STATE FARM BANK, F.S.B	18	\$2,111,243.38	10
<b>Total</b>		<b>18</b>	<b>\$2,111,243.38</b>	<b>10</b>
3138WRMB3	STATE FARM BANK, F.S.B	29	\$3,995,424.20	10
<b>Total</b>		<b>29</b>	<b>\$3,995,424.20</b>	<b>10</b>
3138WRMC1	STATE FARM BANK, F.S.B	22	\$1,771,401.18	10
<b>Total</b>		<b>22</b>	<b>\$1,771,401.18</b>	<b>10</b>
3138WRMD9	STATE FARM BANK, F.S.B	139	\$33,214,972.39	10
<b>Total</b>		<b>139</b>	<b>\$33,214,972.39</b>	<b>10</b>
3138WRME7	STATE FARM BANK, F.S.B	11	\$2,344,216.01	10
<b>Total</b>		<b>11</b>	<b>\$2,344,216.01</b>	<b>10</b>
3138WRMF4	STATE FARM BANK, F.S.B	10	\$1,604,477.56	10
<b>Total</b>		<b>10</b>	<b>\$1,604,477.56</b>	<b>10</b>
3138WRMG2	COMMUNITY BANK OF MISSISSIPPI	8	\$1,060,605.23	10
<b>Total</b>		<b>8</b>	<b>\$1,060,605.23</b>	<b>10</b>
3138WRMH0	AMERIPRO FUNDING INC	1	\$303,167.58	0.7
	ATLANTIC HOME LOANS INC	1	\$383,341.04	0.7
	AURORA MORTGAGE, LLC	1	\$342,823.23	0.6
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.5
	BARRINGTON BANK & TRUST CO., N.A	1	\$359,368.89	0.7
	CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.2
	CAPITAL CENTER L.L.C	1	\$399,113.93	0.7
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.5

CAPSTAR LENDING, LLC	1	\$374,569.82	0.7
CERTUSBANK, NA	1	\$416,175.60	0.8
CHERRY CREEK MORTGAGE CO., INC	2	\$796,316.24	1.5
CORNERSTONE HOME LENDING, INC	1	\$269,526.66	0.5
CORNERSTONE MORTGAGE COMPANY	1	\$332,416.22	0.6
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$411,761.32	0.8
DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.2
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.2
EAGLEBANK	1	\$345,380.40	0.6
EMC HOLDINGS LLC	1	\$399,252.85	0.7
ENTERPRISE BANK & TRUST	1	\$269,485.02	0.5
ENVOY MORTGAGE LTD	1	\$349,373.24	0.6
FAIRFIELD COUNTY BANK	2	\$646,799.95	1.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$411,729.51	0.8
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,299.86	0.8
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$406,221.80	0.8
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$402,022.38	0.7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,517.44	0.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$351,707.31	0.6
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$345,892.56	0.6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,679.92	0.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,704.24	0.8
GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.3
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.2
GSF MORTGAGE CORPORATION	1	\$232,290.66	0.4
GUARANTEED RATE INC	1	\$416,253.25	0.8
GUARANTEED RATE, INC	2	\$607,156.13	1.2
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$203,375.84	0.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,269.12	3.9
HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.7
HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.3
IMORTGAGE.COM, INC	1	\$199,641.85	0.4
INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.6
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,691.11	0.3
JPMORGAN CHASE BANK, N.A	43	\$13,469,088.87	26.8
KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5

LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.3
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.5
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.6
LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.6
MIDWEST BANKCENTRE	1	\$144,745.81	0.2
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.4
MORTGAGE MASTER INC	1	\$178,180.35	0.3
MORTGAGE MASTER, INC	3	\$1,110,979.55	2.2
MORTGAGE NETWORK INC	1	\$391,253.26	0.7
MORTGAGE RESOURCES INC	1	\$206,130.21	0.4
MSA MORTGAGE, LLC	1	\$302,491.08	0.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.4
NJ LENDERS CORP	2	\$729,531.02	1.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.8
ON Q FINANCIAL, INC	1	\$167,410.25	0.3
PATRIOT COMMUNITY BANK	2	\$781,632.41	1.5
PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.7
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,436.20	0.6
POLI MORTGAGE GROUP, INC	1	\$344,382.20	0.6
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.5
RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.5
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.5
REPUBLIC STATE MORTGAGE CO	1	\$416,268.96	0.8
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.7
RMR FINANCIAL, DBA	1	\$414,272.47	0.8
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.7
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.7
SAN DIEGO FUNDING	1	\$368,380.23	0.7
SENTE MORTGAGE, INC	1	\$224,622.10	0.4
STERLING NATIONAL BANK	1	\$374,342.59	0.7
STIFEL BANK AND TRUST	1	\$321,910.15	0.6
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	\$349,318.39	0.6
THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.6

	TIDEWATER MORTGAGE SERVICES, INC	1	\$274,517.90	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.8
	V.I.P. MORTGAGE, INC	1	\$233,689.60	0.4
	VIP MORTGAGE, INC	1	\$363,334.24	0.7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.6
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$368,963.54	0.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,029,021.54	2.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.9
<b>Total</b>		<b>158</b>	<b>\$50,216,271.35</b>	<b>10</b>
3138WRMJ6	1ST CONSTITUTION BANK	1	\$343,383.98	0.6
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,571.80	0.7
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,549.87	0.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,504.59	0.6
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,687.94	0.7
	AMERIPRO FUNDING, INC	1	\$303,966.18	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$357,611.41	0.7
	AVEX FUNDING CORPORATION	1	\$416,253.26	0.8
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$302,468.82	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$167,499.51	0.3
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,830.39	0.3
	CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,848.94	0.6
	CAPITAL CENTER L.L.C	1	\$149,900.33	0
	CAPITAL CENTER, L.L.C	1	\$321,435.51	0.6
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,955.18	1.2
	CMC FUNDING, INC	1	\$269,037.36	0.5
	CMC FUNDING, INC, A CORPORATION	1	\$194,548.95	0.3
	CORNERSTONE MORTGAGE, INC	1	\$306,426.56	0.6
	CROSS RIVER BANK	1	\$247,033.15	0.4
	CROSSLINE CAPITAL, INC	1	\$264,525.45	0.5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$647,163.95	1.2
	ENVOY MORTGAGE, LTD	1	\$337,212.82	0.6
	FAIRFIELD COUNTY BANK	1	\$411,246.45	0.8
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,413.68	0.7
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,762.97	0.6

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$605,232.69	1
FIRST INTERNET BANK OF INDIANA	1	\$157,710.96	0.3
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,986.55	0.5
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,588.50	0.4
GREAT WESTERN FINANCIAL SERVICES INC	2	\$351,394.08	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,613.89	0.4
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,563.06	0.4
GUARANTEED RATE, INC	4	\$1,380,037.73	2.7
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,038,060.31	6.0
INTERLINC MORTGAGE SERVICES LLC	1	\$365,681.10	0.7
JPMORGAN CHASE BANK, N.A	79	\$23,031,819.17	45.8
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$207,627.53	0.4
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$319,426.96	0.6
LEADER MORTGAGE COMPANY, INC	1	\$412,244.62	0.8
LEGACY GROUP LENDING, INC	1	\$289,491.60	0.5
MCLEAN MORTGAGE CORPORATION	1	\$313,894.23	0.6
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$403,775.64	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$366,209.94	0.7
MORTGAGE NETWORK, INC	1	\$342,858.75	0.6
NJ LENDERS CORP	1	\$249,103.61	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$401,794.38	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.8
ON Q FINANCIAL, INC	3	\$888,828.90	1.7
OPES ADVISORS, INC	2	\$619,927.18	1.2
PATRIOT COMMUNITY BANK	3	\$940,669.19	1.8
PEOPLES BANK	1	\$299,462.78	0
PEOPLES NATIONAL BANK	1	\$247,459.52	0.4
PEOPLES NATIONAL BANK, A CORPORATION	1	\$394,793.66	0.7
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,710.74	0.3
POLI MORTGAGE GROUP, INC	1	\$275,526.37	0.5
R P FUNDING, INC	1	\$234,121.19	0.4
REGENCY MORTGAGE CORPORATION	1	\$250,100.01	0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$415,076.24	0.8
ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.4
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,542.26	0.2
STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.1
STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.2
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.4

	TRIDENT MORTGAGE COMPANY LP	2	\$372,215.26	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,615.04	0.1
	WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	\$276,025.51	0.5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,253.26	0.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$234,006.31	0.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,555.37	0.5
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,550.40	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,231.33	0.7
<b>Total</b>		<b>173</b>	<b>\$50,262,936.90</b>	<b>10</b>
3138WRMK3	EQUITY LOANS LLC	1	\$166,143.80	15.1
	JPMORGAN CHASE BANK, N.A	3	\$734,660.16	67.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,499.76	17.6
<b>Total</b>		<b>5</b>	<b>\$1,094,303.72</b>	<b>10</b>
3138WRML1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,134.98	8.9
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,550.25	4.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,008.95	4
	JPMORGAN CHASE BANK, N.A	12	\$1,548,959.65	75.5
	KEY MORTGAGE SERVICES INC	1	\$131,424.22	6.4
<b>Total</b>		<b>16</b>	<b>\$2,050,078.05</b>	<b>10</b>
3138WRMM9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$134,264.80	8
	BERKSHIRE BANK	1	\$149,332.49	9.3
	LEADER BANK, NA	1	\$165,499.57	10.3
	NFM, INC., A MARYLAND CORPORATION	1	\$160,075.14	10.0
	PATRIOT COMMUNITY BANK	1	\$157,699.48	9.8
	POLI MORTGAGE GROUP, INC	2	\$346,159.56	21.6
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,476.49	14.2
	RELIANT MORTGAGE COMPANY LLC	1	\$257,682.23	16
<b>Total</b>		<b>9</b>	<b>\$1,599,189.76</b>	<b>10</b>
3138WRMN7	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$265,446.71	22.2
	JPMORGAN CHASE BANK, N.A	4	\$927,570.45	77.7
<b>Total</b>		<b>5</b>	<b>\$1,193,017.16</b>	<b>10</b>
3138WRMP2	AMERICAN EQUITY MORTGAGE, INC	3	\$380,061.99	21.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,345.66	5.4
	AXIOM FINANCIAL, LLC	1	\$213,653.42	12.1

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,169.74	12.1
	JPMORGAN CHASE BANK, N.A	4	\$534,887.15	30.3
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,857.36	9.1
	VERITAS FUNDING, LLC	1	\$164,604.82	9.3
<b>Total</b>		<b>12</b>	<b>\$1,763,580.14</b>	<b>10</b>
3138WRMQ0	ALERUS FINANCIAL NA	1	\$125,942.97	1.2
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$159,642.65	1.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,333.52	1.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,716.70	1.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,975.88	1.9
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,452.12	1.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.8
	BANKERS TRUST COMPANY	1	\$189,694.38	1.8
	BELL STATE BANK & TRUST	5	\$480,286.84	4.7
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,686.72	2.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,564.58	2.2
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$171,469.54	1.6
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,291.72	2.3
	JPMORGAN CHASE BANK, N.A	37	\$5,199,562.91	51.3
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.1
	PHH HOME LOANS, LLC	1	\$185,139.73	1.8
	SUMMIT MORTGAGE CORPORATION	5	\$939,468.69	9.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$339,514.75	3.3
	THE BUSINESS BANK	2	\$309,221.56	3.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.3
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.0
<b>Total</b>		<b>68</b>	<b>\$10,117,713.61</b>	<b>10</b>
3138WRMR8	JPMORGAN CHASE BANK, N.A	9	\$1,510,058.74	10
<b>Total</b>		<b>9</b>	<b>\$1,510,058.74</b>	<b>10</b>
3138WRMV9	JPMORGAN CHASE BANK, N.A	20	\$2,295,553.00	10
<b>Total</b>		<b>20</b>	<b>\$2,295,553.00</b>	<b>10</b>
3138WRMW7	JPMORGAN CHASE BANK, N.A	18	\$2,254,827.17	10
<b>Total</b>		<b>18</b>	<b>\$2,254,827.17</b>	<b>10</b>

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3138WRMX5	JPMORGAN CHASE BANK, N.A	14	\$1,477,854.22	10
<b>Total</b>		<b>14</b>	<b>\$1,477,854.22</b>	<b>10</b>
3138WRMY3	JPMORGAN CHASE BANK, N.A	14	\$1,760,323.39	10
<b>Total</b>		<b>14</b>	<b>\$1,760,323.39</b>	<b>10</b>
3138WRMZ0	JPMORGAN CHASE BANK, N.A	10	\$2,085,253.00	10
<b>Total</b>		<b>10</b>	<b>\$2,085,253.00</b>	<b>10</b>
3138WRN22	JPMORGAN CHASE BANK, N.A	5	\$1,197,728.97	10
<b>Total</b>		<b>5</b>	<b>\$1,197,728.97</b>	<b>10</b>
3138WRN30	JPMORGAN CHASE BANK, N.A	13	\$1,255,963.76	10
<b>Total</b>		<b>13</b>	<b>\$1,255,963.76</b>	<b>10</b>
3138WRN48	JPMORGAN CHASE BANK, N.A	11	\$1,421,422.11	10
<b>Total</b>		<b>11</b>	<b>\$1,421,422.11</b>	<b>10</b>
3138WRN55	EQUITY RESOURCES, INC	1	\$199,460.21	1.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.9
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,706.51	1.1
	JPMORGAN CHASE BANK, N.A	72	\$16,038,845.99	81.3
	MORTGAGE CAPITAL PARTNERS, INC	1	\$280,473.65	1.4
	OPES ADVISORS, INC	1	\$521,264.51	2.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$550,473.29	2.7
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$458,263.39	2.3
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.2
	RPM MORTGAGE INC	1	\$364,485.72	1.8
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,200.00	1.1
	VIP MORTGAGE INC	1	\$242,000.00	1.2
<b>Total</b>		<b>83</b>	<b>\$19,726,173.27</b>	<b>10</b>
3138WRN63	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,500.00	7.9
	FIRSTTRUST MORTGAGE, INC	1	\$405,400.00	15.5
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	11.8
	JPMORGAN CHASE BANK, N.A	3	\$709,637.00	27.2
	MILEND, INC	1	\$417,000.00	1
	MORTGAGE MASTER, INC	1	\$371,100.00	14.2
	VERITAS FUNDING, LLC	1	\$187,481.05	7.1
<b>Total</b>		<b>9</b>	<b>\$2,606,118.05</b>	<b>10</b>
3138WRN71	JPMORGAN CHASE BANK, N.A	18	\$4,433,075.22	10
<b>Total</b>		<b>18</b>	<b>\$4,433,075.22</b>	<b>10</b>

3138WRN89	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$356,450.34	0.2
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,098.78	0.1
	ALPINE BANK, A COLORADO CORPORATION	1	\$362,615.81	0.2
	AMCAP MORTGAGE, LTD	1	\$412,863.34	0.2
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,863.77	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,375.92	0.2
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,576.59	0.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$882,517.21	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	0.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$262,744.83	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$214,654.18	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$434,904.61	0.2
	AMERICANWEST BANK, A CORPORATION	1	\$279,117.31	0.1
	AMERICASH	2	\$607,343.21	0.3
	AMERICASH A CALIFORNIA CORPORATION	1	\$406,095.75	0.2
	AMERICASH, A CALIFORNIA CORPORATION	2	\$822,778.28	0
	AMERIFIRST FINANCIAL INC	1	\$244,867.48	0.1
	AMERIPRO FUNDING, INC	2	\$590,754.94	0.3
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$488,455.45	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,171.94	0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$224,638.09	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,331.75	0.1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,460.04	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$305,554.75	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,934.56	0.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$266,477.73	0.1
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$365,436.47	0.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,142.61	0.1
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$387,402.60	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$448,935.39	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$382,789.58	0.2
	BANK OF ENGLAND, A CORPORATION	1	\$405,903.15	0.2
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,223.51	0.1
	BANKERS TRUST COMPANY	1	\$172,454.67	0
		1	\$219,661.27	0.1

BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK				
BELL STATE BANK & TRUST	2	\$660,416.24	0	
BERKSHIRE BANK	1	\$416,357.96	0.2	
BREMER BANK NATIONAL ASSOCIATION	1	\$379,414.93	0.2	
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,581.80	0.1	
BROADVIEW MORTGAGE CORPORATION	3	\$1,285,801.74	0.7	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,893.99	0.1	
CAPSTAR LENDING, LLC	1	\$306,876.78	0.1	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$172,921.41	0.1	
CENDERA FUNDING, INC	1	\$343,857.99	0.2	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$309,522.70	0.1	
CENTRAL BANK & TRUST COMPANY	1	\$173,518.66	0.1	
CITY BANK MORTGAGE	2	\$527,628.58	0.3	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$630,665.34	0.3	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$403,750.97	0.2	
COMPASS MORTGAGE, INC	1	\$130,204.19	0.0	
CORNERSTONE MORTGAGE COMPANY	1	\$359,307.26	0.2	
CORNERSTONE MORTGAGE, INC	1	\$262,595.07	0.1	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,400.39	0.2	
CROSS RIVER BANK	1	\$406,025.70	0.2	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$174,436.25	0.1	
CROSSCOUNTRY MORTGAGE, INC	1	\$318,686.58	0.1	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$269,584.28	0.1	
DELMAR FINANCIAL COMPANY	1	\$378,416.46	0.2	
DIRECTORS MORTGAGE INC	1	\$321,112.78	0	
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$398,739.14	0.2	
DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	\$299,527.87	0.1	
DISCOVER HOME LOANS, INC	1	\$346,849.74	0.2	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,289.59	0.1	
DRAPER AND KRAMER MORTGAGE CORP	2	\$699,920.68	0.4	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$971,279.93	0.5	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,343.73	0.2	
ENVOY MORTGAGE LTD	1	\$250,973.59	0.1	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,871.04	0.2	
F AND B ACQUISITION GROUP, LLC	1	\$278,570.43	0.1	

	FAIRFIELD COUNTY BANK	2	\$719,241.25	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,321,476.28	1.4
	FEARON FINANCIAL, LLC	1	\$347,963.42	0.2
	FIRST BANK	3	\$734,886.31	0.4
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,050.12	0.1
	FIRST COLLINSVILLE BANK	1	\$208,287.20	0.1
	FIRST HERITAGE MORTGAGE LLC	2	\$612,042.10	0.3
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,692.78	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,508.16	0
	FIRST INTERNET BANK OF INDIANA	3	\$628,407.26	0.3
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,653.57	0.1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,162,190.45	0.7
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$254,178.52	0.1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.2
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,763.31	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,294,528.44	0.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$197,286.17	0.1
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,530.39	0.1
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$594,281.18	0.3
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,335.66	0.3
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,544.26	0.1
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,357.96	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,341.61	0.0
	GSF MORTGAGE CORPORATION	2	\$469,982.16	0.2
	GUARANTEED RATE, INC	5	\$1,139,578.66	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,268,909.36	0.7
	GULF COAST BANK AND TRUST COMPANY	1	\$135,790.60	0.0
	HAMILTON GROUP FUNDING, INC	1	\$303,531.93	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$446,304.81	0.2
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,344.80	0.1
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$293,591.77	0.1
	HARTLAND MORTGAGE CENTERS, INC	2	\$841,524.93	0.5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,525.06	0.0
	HOME FINANCE OF AMERICA, INC	1	\$177,314.34	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$909,574.11	0.5

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,865.23	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$376,918.77	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$581,093.06	0.3
	HOMETOWN MORTGAGE SERVICES, INC	1	\$208,644.45	0.1
	HOMETRUST BANK	1	\$303,511.03	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$147,018.26	0.0
	IBERIABANK MORTGAGE COMPANY	3	\$536,926.42	0.3
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,649,136.27	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION	1	\$415,713.98	0.2
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	\$306,730.09	0.1
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,354.31	0.1
	IMORTGAGE.COM, INC	7	\$2,066,242.82	1.2
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,952.57	0.1
	INTERLINC MORTGAGE SERVICES LLC	1	\$243,247.49	0.1
	INTERLINC MORTGAGE SERVICES, LLC	2	\$830,704.84	0.5
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,352.13	0.1
	JPMORGAN CHASE BANK, N.A	127	\$30,970,479.68	18.8
	KEY MORTGAGE SERVICES INC	3	\$796,033.88	0.4
	KEY MORTGAGE SERVICES, INC	3	\$639,443.62	0.3
	KEY MORTGAGE SERVICES., INC A CORPORATION	1	\$373,972.62	0.2
	KITSAP BANK	1	\$227,265.51	0.1
	LANDOVER MORTGAGE, LLC	1	\$485,996.55	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,438.01	0.2
	LEADER MORTGAGE COMPANY, INC	1	\$439,639.95	0.2
	LEGACY MORTGAGE, LLC	1	\$309,475.92	0.1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$409,340.54	0.2
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,243.34	0
	LUXURY MORTGAGE CORP	2	\$648,394.15	0.3
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$175,729.02	0.1
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$187,710.54	0.1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,735.60	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,858.27	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,404.14	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,685.91	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,703.18	0

MEETINGHOUSE BANK	1	\$310,021.93	0.1
MEGASTAR FINANCIAL CORP	1	\$173,732.09	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,960.69	0.1
MIDLAND MORTGAGE CORPORATION	1	\$118,934.14	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$811,956.03	0.4
MONARCH BANK	3	\$1,139,674.75	0.6
MONARCH BANK, A CORPORATION	2	\$593,649.96	0.3
MORTGAGE 1 INC	1	\$231,892.41	0.1
MORTGAGE AMERICA, INC	3	\$804,659.23	0.4
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,059.37	0.1
MORTGAGE CAPITAL PARTNERS, INC	1	\$547,269.46	0.3
MORTGAGE FINANCIAL, INC	2	\$563,553.87	0.3
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$337,468.06	0.2
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION	1	\$224,737.73	0.1
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$946,555.31	0.5
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$242,250.59	0.1
MORTGAGE MASTER INC	1	\$254,589.84	0.1
MORTGAGE MASTER PACIFIC	2	\$636,098.64	0.3
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$353,442.88	0.2
MORTGAGE MASTER, INC	10	\$3,184,819.39	1.9
MORTGAGE NETWORK INC	2	\$568,408.94	0.3
MORTGAGE NETWORK, INC	1	\$117,429.02	0.0
MORTGAGE SERVICES III, LLC	2	\$616,407.06	0.3
MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	\$152,178.23	0.0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$165,379.32	0.1
NETWORK FUNDING, L.P	1	\$317,486.94	0.1
NFM INC, A MARYLAND CORPORATION	1	\$327,937.30	0.1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,421.08	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,218.27	0.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$648,975.14	0.3
NORTHEAST BANK, COMMERCIAL BANK	1	\$289,105.63	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,711.43	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$404,376.43	0.2
ON Q FINANCIAL INC	1	\$279,060.13	0.1
ON Q FINANCIAL, INC	6	\$2,228,866.51	1.3
OPES ADVISORS, INC	3	\$1,341,528.94	0.8

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$371,422.24	0.2
PARAGON HOME LOANS, INC	1	\$299,517.46	0.1
PARAGON HOME, LOANS INC	1	\$131,785.00	0.0
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$183,710.43	0.1
PATRIOT COMMUNITY BANK	1	\$309,522.70	0.1
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,373.11	0.0
PEOPLES BANK	3	\$937,050.43	0.5
PEOPLES BANK A WA CORPORATION	1	\$413,720.15	0.2
PEOPLES BANK, A WA CORPORATION	3	\$945,178.37	0.5
PEOPLES NATIONAL BANK	2	\$715,308.45	0.4
PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,725,757.11	1.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$265,590.44	0.1
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.1
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,609.99	0.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,658.21	0.3
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,782.96	0.1
PHH HOME LOANS, LLC	1	\$560,864.94	0.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$565,845.36	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,991.51	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,287.28	0.6
POLI MORTGAGE GROUP, INC	1	\$195,395.53	0.1
POTOMAC MORTGAGE GROUP, INC	1	\$389,740.41	0.2
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,443,574.19	0.8
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$343,439.17	0.2
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,115.22	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$815,932.78	0.4
RELIANT MORTGAGE COMPANY LLC	2	\$545,850.48	0.3
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,900.93	0.3
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,990.31	0.1
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,357.96	0.2
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$481,510.42	0.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,496,848.32	0.9
RMR FINANCIAL, LLC	2	\$1,002,985.88	0.6
ROCKLAND TRUST COMPANY	2	\$291,444.72	0.1
	2	\$366,057.20	0.2

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
RPM MORTGAGE INC	5	\$1,638,633.18		
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.2	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.2	
RPM MORTGAGE, INC	1	\$416,329.27	0.2	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,127,754.92	1.2	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,710.96	0.1	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,716.70	0.1	
SCBT	1	\$415,685.55	0.2	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,528.34	0.3	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$526,092.55	0.3	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$380,317.39	0.2	
SIMONICH CORPORATION	1	\$623,072.49	0.3	
SOUND MORTGAGE INC, A CORPORATION	2	\$653,565.12	0	
STERLING NATIONAL BANK	5	\$1,949,341.47	1.1	
STIFEL BANK & TRUST	1	\$152,709.29	0.0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,672.66	0.1	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,743.87	0.1	
SUBURBAN MORTGAGE, INC	1	\$165,145.19	0	
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$546,309.13	0.3	
SUMMIT COMMUNITY BANK	1	\$415,656.66	0.2	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,506.56	0	
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$261,672.57	0.1	
SURETY FINANCIAL SERVICES	4	\$2,146,261.86	1.3	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,804.66	0.3	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,014.27	0	
THE BUSINESS BANK	2	\$371,626.99	0.2	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$568,010.41	0.3	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,624,232.21	0.9	
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$231,642.79	0.1	
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,713.98	0.2	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,329.27	0.2	
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,343.73	0.2	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,698.17	0.2	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,385.67	0.2	
TOWNEBANK	1	\$118,217.72	0.0	

	TOWNEBANK MORTGAGE	2	\$507,717.07	0.3
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$669,276.04	0.4
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,445.72	0.2
	TRIDENT MORTGAGE COMPANY LP	4	\$1,417,149.79	0.8
	UNION BANK AND TRUST COMPANY	2	\$299,321.17	0.1
	UNION MORTGAGE GROUP, INC	1	\$123,351.36	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,855.06	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,781.41	0.3
	VECTRA BANK COLORADO NA	2	\$597,878.73	0.3
	VIP MORTGAGE INC	1	\$119,480.38	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$345,407.78	0.2
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,794.16	0.2
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,289.96	0.1
	WHIDBEY ISLAND BANK	2	\$567,176.82	0.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,904.25	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$144,776.75	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$171,096.74	0.0
	WOLFE FINANCIAL, INC	2	\$424,271.26	0.2
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$299,538.10	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,469,195.06	0.8
	Unavailable	6	\$3,025,759.25	1.8
<b>Total</b>		<b>569</b>	<b>\$164,348,283.62</b>	<b>10</b>
3138WRN97	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,985.05	0.1
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$260,566.94	0.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$247,490.94	0.1
	4TRUST MORTGAGE, INC	1	\$390,397.99	0.2
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$792,120.34	0.4
	ALPINE BANK	2	\$577,090.37	0.3
	ALPINE BANK, A COLORADO CORPORATION	2	\$516,656.42	0.3
	AMCAP MORTGAGE, LTD	1	\$411,365.65	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,907.30	0.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,094.67	0.3
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$470,511.68	0.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,630.48	0.1

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,551.47	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$357,137.79	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,962.25	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,634.50	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$380,320.00	0.2
	AMERICASH	1	\$324,699.29	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,195,545.76	0.7
	AMERIPRO FUNDING, INC	1	\$124,807.54	0.0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$537,300.99	0.3
	ASHEVILLE SAVINGS BANK, SSB	1	\$237,126.23	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$576,141.77	0.3
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$958,246.88	0.5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,357.90	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,450.34	0.2
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$559,137.78	0.3
	ATLANTIC HOME LOANS, INC	1	\$357,199.18	0.2
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,908.62	0.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,343.73	0.2
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.1
	AUGUSTA FINANCIAL, INC	1	\$294,545.80	0.1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,934.54	0.4
	AURORA MORTGAGE, LLC	1	\$224,653.57	0.1
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,418.00	0.2
	AXIA FINANCIAL, LLC	1	\$399,384.12	0.2
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$123,305.64	0.0
	BELL STATE BANK & TRUST	3	\$798,768.26	0.4
	BELL STATE BANK AND TRUST	1	\$164,745.96	0
	BERKSHIRE BANK	4	\$1,526,028.78	0.9
	BOFI FEDERAL BANK	2	\$471,254.06	0.2
	BROADVIEW MORTGAGE CORPORATION	5	\$1,643,526.90	0.9
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,877.20	0.2
	CAPSTAR LENDING LLC	4	\$1,044,925.50	0.6
	CAPSTAR LENDING, LLC	1	\$416,343.73	0.2
	CENDERA FUNDING INC	1	\$172,394.16	0
	CERTUSBANK, N.A., A CORPORATION	1	\$189,208.23	0.1

	CHERRY CREEK MORTGAGE CO., INC	1	\$493,425.23	0
	CHURCHILL MORTGAGE CORPORATION	3	\$871,174.30	0.5
	COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	\$411,864.88	0.2
	COASTAL FUNDING SLC, INC	1	\$416,329.27	0.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,605.93	0.2
	CORNERSTONE HOME LENDING, INC	1	\$236,019.04	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$276,750.00	0.1
	CORRIDOR MORTGAGE GROUP INC	1	\$388,850.37	0.2
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$655,738.81	0.3
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$289,644.08	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$610,070.87	0.3
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$416,329.27	0.2
	DAS ACQUISITION COMPANY, LLC	1	\$300,686.32	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,361.04	0.2
	DELMAR FINANCIAL COMPANY	1	\$416,356.68	0.2
	DHI MORTGAGE COMPANY, LTD	5	\$1,503,209.76	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	\$299,737.78	0.1
	DIRECTORS FINANCIAL GROUP	1	\$304,885.69	0.1
	DISCOVER HOME LOANS, INC	3	\$667,163.22	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$371,221.48	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,752.25	0.3
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,081,082.91	0.6
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,542.03	0.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,688.98	0.6
	EAGLEBANK	2	\$748,845.22	0.4
	EAST BOSTON SAVINGS BANK	1	\$403,877.20	0.2
	EMC HOLDINGS LLC	1	\$416,357.96	0.2
	ENVOY MORTGAGE LTD	1	\$401,381.04	0.2
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$757,918.88	0.4
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	\$416,357.96	0.2
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,851.96	0.2
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,636.46	0.1
	FAIRFIELD COUNTY BANK	1	\$599,554.14	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,296,111.34	0.7
	FEARON FINANCIAL, LLC	2	\$750,816.58	0.4
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$231,626.84	0.1
		1	\$198,406.97	0.1

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
FEDERATED LENDING CORPORATION	1	\$299,500.00	0.1	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,439.45	0.1	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,209.58	0.2	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,498.44	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,692.07	0.1	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,466.71	0.1	
FIRST HOME MORTGAGE CORPORATION	2	\$960,111.24	0.5	
FIRST INTERNET BANK OF INDIANA	1	\$359,264.49	0.2	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,948,478.01	1.1	
FIRST NATIONAL BANK	1	\$245,221.86	0.1	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$216,750.00	0.1	
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,199.89	0.1	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,759.81	0.0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$808,463.46	0.4	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,724.58	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,376,270.77	0.8	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$660,949.65	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$219,646.13	0.1	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$263,393.84	0.1	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,200.00	0.1	
FM LENDING SERVICES LLC	1	\$311,519.62	0.1	
FM LENDING SERVICES, LLC	1	\$292,798.49	0.1	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$297,041.79	0.1	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,000.00	0.1	
GARDNER FINANCIAL SERVICES, LTD	1	\$143,778.29	0.0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$878,525.70	0.5	
GEORGE MASON MORTGAGE, LLC	1	\$277,500.00	0.1	
GEORGETOWN MORTGAGE LLC	2	\$514,306.91	0.3	
GEORGETOWN MORTGAGE, LLC	1	\$331,488.83	0	
GEORGIA BANK & TRUST	1	\$199,678.31	0.1	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,648.95	0.1	
	1	\$279,568.89	0.1	

	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE			
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$181,719.78	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$894,593.82	0.5
	GUARDHILL FINANCIAL CORP	1	\$209,676.66	0.1
	GULF COAST BANK AND TRUST COMPANY	3	\$578,566.65	0.3
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,291.70	0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,809.08	0.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,626.84	0.1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$204,884.05	0.1
	HOME FINANCING UNLIMITED, INC	1	\$198,044.60	0.1
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$234,039.10	0.1
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$174,730.56	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$306,677.09	0.1
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$177,376.47	0.1
	HOME MORTGAGE OF AMERICA, INC	1	\$169,333.09	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,977.02	0.2
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,671,134.71	
	HOMEBANC NA	1	\$323,501.14	0.1
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$309,963.02	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$684,943.78	0.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$416,357.96	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$802,842.56	0.4
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$727,128.73	0.4
	HOMETRUST BANK	1	\$199,685.24	0.1
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,230.43	0.6
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$411,765.03	0.2
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$229,937.56	0.1
	IBERIABANK MORTGAGE COMPANY	6	\$1,483,295.54	0.8
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,251,461.28	0.7
	IMORTGAGE.COM, INC	1	\$289,303.88	0.1
	INLANTA MORTGAGE INC	1	\$183,541.96	0.1
	INLANTA MORTGAGE, INC	1	\$159,648.36	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,028.32	0.1
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.2
		1	\$181,620.39	0.1

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION				
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$970,877.23	0.5	
JPMORGAN CHASE BANK, N.A	39	\$11,367,217.27	6.8	
KEY MORTGAGE SERVICES INC	1	\$150,817.43	0.0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$231,642.79	0.1	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,527.87	0.1	
KWIK MORTGAGE CORPORATION	1	\$260,580.19	0.1	
LEADER BANK, NA	1	\$409,368.73	0.2	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$249,537.45	0.1	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,478.05	0.0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$379,414.93	0.2	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$374,409.83	0.2	
LUXURY MORTGAGE CORP	2	\$887,839.57	0.5	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,049.54	0.3	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,279.13	0.3	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,386.09	0.3	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,309.05	0.5	
MID AMERICA MORTGAGE INC	2	\$335,907.02	0.0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$188,517.30	0.1	
MORTGAGE 1 IN	1	\$202,138.29	0.1	
MORTGAGE AMERICA, INC	4	\$940,130.15	0.5	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$293,547.33	0.1	
MORTGAGE CAPITAL PARTNERS, INC	1	\$619,754.53	0.3	
MORTGAGE FINANCIAL, INC	2	\$665,451.07	0.0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$293,835.00	0.1	
MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.1	
MORTGAGE MASTER INC	2	\$562,376.37	0.3	
MORTGAGE MASTER, INC	16	\$5,312,319.34	3.1	
MORTGAGE NETWORK INC	10	\$2,444,219.74	1.4	
MORTGAGE NETWORK, INC	2	\$594,076.66	0.3	
MORTGAGE SERVICES III LLC	1	\$349,449.17	0.2	
MOVEMENT MORTGAGE, LLC	2	\$520,186.20	0.3	
NEW AMERICAN MORTGAGE, LLC	3	\$793,775.96	0.4	
NJ LENDERS CORP	3	\$1,177,617.23	0.7	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.9	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.1	
NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.1	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0
	OA MORTGAGE SERVICES	1	\$298,049.83	0.1
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.2
	OMEGA FINANCIAL SERVICES, INC	1	\$216,050.00	0.1
	ON Q FINANCIAL, INC	4	\$1,391,390.39	0.8
	ONE NEVADA CREDIT UNION	1	\$257,149.12	0.1
	PACOR MORTGAGE CORP	1	\$416,357.96	0.2
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$460,182.31	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$504,405.00	0
	PEOPLES HOME EQUITY INC	1	\$216,665.89	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,716.70	0.1
	PEOPLES HOME EQUITY, INC	1	\$335,471.21	0
	PEOPLES NATIONAL BANK	9	\$2,536,850.93	1.5
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$292,548.86	0.1
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$355,587.15	0.2
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$508,216.30	0.3
	PERL MORTGAGE, INC	2	\$551,150.09	0.3
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$317,499.54	0.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,186.86	0.2
	PHH HOME LOANS, LLC	3	\$913,579.69	0.5
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.1
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,507.97	0.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,384.12	0.2
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$630,826.91	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,686,649.10	1.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,395.00	0.2
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,169.50	0.1
	POLI MORTGAGE GROUP, INC	7	\$2,536,138.91	1.5
	POTOMAC MORTGAGE GROUP, INC	1	\$206,681.28	0.1
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$195,697.45	0.1
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$792,462.50	0.4
	PREMIUM MORTGAGE CORP	1	\$316,800.64	0.1
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$135,500.00	0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$396,180.87	0.2
	PROSPERITY BANK	1	\$225,652.03	0.1
	R P FUNDING, INC	1	\$239,622.29	0.1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$314,515.00	0.1

	CORPORATION			
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,260.86	0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$742,686.73	0.4
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$608,235.63	0.3
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$324,499.60	0.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$775,618.41	0.4
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$378,416.47	0.2
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$469,795.80	0.2
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$675,446.26	0.4
	RMR FINANCIAL, LLC	3	\$1,339,135.01	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$488,247.10	0.2
	RPM MORTGAGE INC	1	\$154,083.07	0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$691,433.78	0.4
	RPM MORTGAGE, INC	3	\$980,456.06	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,089,087.31	0.6
	RUOFF MORTGAGE COMPANY, INC	1	\$416,357.96	0.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$379,414.93	0.2
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$346,465.73	0.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,733.33	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.2
	SAN DIEGO FUNDING	1	\$242,534.06	0.1
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,144.03	0.2
	SANDY SPRING BANK	2	\$746,107.53	0.4
	SENTE MORTGAGE, INC	1	\$277,138.58	0.1
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$457,951.91	0.2
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,639.71	0.1
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$350,447.60	0.2
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$640,998.91	0.3
	STERLING NATIONAL BANK	2	\$1,021,977.47	0.6
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	2	\$494,582.17	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,637.24	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$476,946.52	0.2

STOCKTON MORTGAGE CORPORATION	1	\$324,000.00	0.1
SUBURBAN MORTGAGE INC	2	\$468,379.94	0.2
SUBURBAN MORTGAGE, INC	1	\$162,249.81	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,237.74	0.2
SURETY FINANCIAL SERVICES	1	\$478,486.98	0.2
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$775,304.45	0.4
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$298,789.24	0.1
THE BUSINESS BANK	3	\$866,164.33	0.5
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$394,391.83	0.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$543,651.67	0.3
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$835,551.32	0
THE FEDERAL SAVINGS BANK	1	\$309,522.70	0.1
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$633,510.44	0.3
THE MORTGAGE COMPANY	1	\$229,645.87	0.1
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$370,428.78	0.2
TIDEWATER MORTGAGE SERVICES, INC	1	\$131,796.76	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$588,388.54	0.3
TMC OF COLORADO MORTGAGE, INC	1	\$391,745.90	0.2
TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,466.85	0.1
TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$416,357.96	0.2
TRIDENT MORTGAGE COMPANY LP	6	\$1,800,902.08	1.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$575,152.84	0.3
UNION BANK AND TRUST COMPANY	1	\$158,156.11	0
VANGUARD FUNDING LLC	1	\$346,453.89	0.2
VECTRA BANK COLORADO NA	2	\$652,991.52	0.3
VECTRA BANK COLORADO, NA	1	\$263,593.52	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$374,409.83	0.2
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,817.48	0.1
WATSON MORTGAGE CORP	1	\$189,707.46	0.1
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$357,448.80	0.2
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,980.93	0.0
WHIDBEY ISLAND BANK	1	\$307,000.00	0.1
WHITNEY BANK	2	\$740,832.25	0.4
WHITNEY BANK, LOUISIANA CORPORATION	3	\$696,910.56	0.4
WISCONSIN MORTGAGE CORPORATION	1	\$207,679.74	0.1
WR STARKEY MORTGAGE, LLP	1	\$390,983.71	0.2
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,059.09	0.2

	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$371,414.55	0.2
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,791.67	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION	1	\$199,692.07	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,261.32	0.4
	Unavailable	5	\$1,897,673.68	1
<b>Total</b>		<b>553</b>	<b>\$166,466,199.62</b>	<b>10</b>
3138WRNA4	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$71,920.00	0.2
	JPMORGAN CHASE BANK, N.A	499	\$31,170,519.10	99.2
	LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$83,920.00	0.2
	MORTGAGE AMERICA, INC	1	\$67,892.06	0.2
<b>Total</b>		<b>502</b>	<b>\$31,394,251.16</b>	<b>10</b>
3138WRNB2	GEORGETOWN MORTGAGE, LLC	1	\$76,399.27	0.4
	JPMORGAN CHASE BANK, N.A	278	\$16,941,838.10	99.5
<b>Total</b>		<b>279</b>	<b>\$17,018,237.37</b>	<b>10</b>
3138WRNC0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$97,200.00	0
	AMCAP MORTGAGE, LTD	1	\$99,500.00	0.4
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,878.76	0.3
	JPMORGAN CHASE BANK, N.A	245	\$23,774,205.27	97.1
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,631.60	0.4
	PACOR MORTGAGE CORP	1	\$98,500.00	0
	RMS & ASSOCIATES	1	\$107,991.00	0.4
<b>Total</b>		<b>252</b>	<b>\$24,460,906.63</b>	<b>10</b>
3138WRND8	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$94,400.00	1.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,661.99	1.2
	JPMORGAN CHASE BANK, N.A	85	\$8,163,713.83	96.4
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,871.28	1.1
<b>Total</b>		<b>88</b>	<b>\$8,462,647.10</b>	<b>10</b>
3138WRNE6	JPMORGAN CHASE BANK, N.A	29	\$7,168,157.69	94.5
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	5.4
<b>Total</b>		<b>30</b>	<b>\$7,582,623.49</b>	<b>10</b>
3138WRNF3	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$162,932.23	0.8
	JPMORGAN CHASE BANK, N.A	108	\$17,447,679.66	94.8

	MORTGAGE SERVICES III, LLC	1	\$158,000.00	0.8
	TOWNEBANK MORTGAGE	1	\$166,445.15	0
	UNION BANK & TRUST COMPANY	1	\$160,000.00	0.8
	WILLAMETTE VALLEY BANK	1	\$153,283.72	0.8
	WOLFE FINANCIAL, INC	1	\$150,050.00	0.8
<b>Total</b>		<b>114</b>	<b>\$18,398,390.76</b>	<b>10</b>
3138WRNG1	BANK OF ENGLAND DBA ENG LENDING	1	\$187,740.98	4.7
	JPMORGAN CHASE BANK, N.A	16	\$3,506,483.00	88.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	7.2
<b>Total</b>		<b>18</b>	<b>\$3,983,823.98</b>	<b>10</b>
3138WRNH9	JPMORGAN CHASE BANK, N.A	5	\$1,214,386.28	10
<b>Total</b>		<b>5</b>	<b>\$1,214,386.28</b>	<b>10</b>
3138WRNJ5	JPMORGAN CHASE BANK, N.A	37	\$4,809,367.44	10
<b>Total</b>		<b>37</b>	<b>\$4,809,367.44</b>	<b>10</b>
3138WRNK2	JPMORGAN CHASE BANK, N.A	14	\$3,121,272.66	10
<b>Total</b>		<b>14</b>	<b>\$3,121,272.66</b>	<b>10</b>
3138WRNL0	JPMORGAN CHASE BANK, N.A	59	\$3,710,172.65	10
<b>Total</b>		<b>59</b>	<b>\$3,710,172.65</b>	<b>10</b>
3138WRNM8	JPMORGAN CHASE BANK, N.A	54	\$3,140,593.98	10
<b>Total</b>		<b>54</b>	<b>\$3,140,593.98</b>	<b>10</b>
3138WRNN6	JPMORGAN CHASE BANK, N.A	49	\$4,686,062.06	10
<b>Total</b>		<b>49</b>	<b>\$4,686,062.06</b>	<b>10</b>
3138WRNP1	JPMORGAN CHASE BANK, N.A	14	\$1,361,749.92	10
<b>Total</b>		<b>14</b>	<b>\$1,361,749.92</b>	<b>10</b>
3138WRNQ9	JPMORGAN CHASE BANK, N.A	12	\$1,920,367.00	10
<b>Total</b>		<b>12</b>	<b>\$1,920,367.00</b>	<b>10</b>
3138WRNR7	JPMORGAN CHASE BANK, N.A	18	\$3,443,194.67	92.2
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,051.18	7.7
<b>Total</b>		<b>19</b>	<b>\$3,734,245.85</b>	<b>10</b>
3138WRNS5	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$62,705.41	0.5
	DEL SUR CORPORATION	1	\$75,880.40	0.6
	DISCOVER HOME LOANS, INC	1	\$82,000.00	0.6
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.5

	ENTERPRISE BANK & TRUST	1	\$82,500.00	0.6
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.6
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.5
	HEARTLAND BANK	1	\$82,000.00	0.6
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.5
	JPMORGAN CHASE BANK, N.A	142	\$10,666,195.19	89
	MORTGAGE NETWORK INC	1	\$54,914.44	0.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.6
	PROSPERITY BANK	1	\$72,388.37	0.6
	SIRVA MORTGAGE, INC	1	\$82,672.51	0.6
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0
	WHIDBEY ISLAND BANK	1	\$80,000.00	0.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$73,600.00	0.6
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.6
<b>Total</b>		<b>159</b>	<b>\$11,931,182.04</b>	<b>10</b>
3138WRNT3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.2
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.2
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.2
	AMERICAN MIDWEST MORTGAGE CORP	1	\$102,375.29	0.2
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,465.05	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.2
	CAPITAL CENTER L.L.C	1	\$102,995.78	0.2
	CENDERA FUNDING INC	1	\$105,000.00	0.2
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.2
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.2
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.2
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.2
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.2
	CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$109,027.52	0.2

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.2
	F&M BANK	1	\$100,900.00	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.2
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.5
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.2
	GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.2
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.2
	HOME FINANCING UNLIMITED, INC	1	\$99,000.00	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.2
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.2
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.2
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.2
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.2
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$292,627.65	0.7
	IMORTGAGE.COM, INC	1	\$107,833.71	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.5
	JPMORGAN CHASE BANK, N.A	312	\$30,529,212.57	81.9
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$88,000.00	0.2
	MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.2
	MORTGAGE NETWORK INC	2	\$187,204.93	0.2
	MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.2
	PEOPLES NATIONAL BANK	1	\$89,185.00	0.2
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.2
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.2
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.2
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,700.00	0.2
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2
	STERLING NATIONAL BANK	1	\$94,115.20	0.2

	STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.2
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2
	THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.2
	THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.2
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,861.43	0.2
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.2
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.2
	WALLICK & VOLK INC	1	\$104,622.19	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,500.00	0.2
	WISCONSIN MORTGAGE CORPORATION	1	\$98,900.00	0.2
<b>Total</b>		<b>380</b>	<b>\$37,263,241.46</b>	<b>10</b>
3138WRNU0	JPMORGAN CHASE BANK, N.A	11	\$1,063,093.44	10
<b>Total</b>		<b>11</b>	<b>\$1,063,093.44</b>	<b>10</b>
3138WRNV8	JPMORGAN CHASE BANK, N.A	27	\$1,729,979.31	10
<b>Total</b>		<b>27</b>	<b>\$1,729,979.31</b>	<b>10</b>
3138WRNW6	JPMORGAN CHASE BANK, N.A	18	\$1,774,623.60	10
<b>Total</b>		<b>18</b>	<b>\$1,774,623.60</b>	<b>10</b>
3138WRNX4	JPMORGAN CHASE BANK, N.A	23	\$2,909,316.43	10
<b>Total</b>		<b>23</b>	<b>\$2,909,316.43</b>	<b>10</b>
3138WRNY2	JPMORGAN CHASE BANK, N.A	9	\$1,430,693.00	10
<b>Total</b>		<b>9</b>	<b>\$1,430,693.00</b>	<b>10</b>
3138WRNZ9	JPMORGAN CHASE BANK, N.A	7	\$1,421,970.23	10
<b>Total</b>		<b>7</b>	<b>\$1,421,970.23</b>	<b>10</b>
3138WRP20	4TRUST MORTGAGE, INC	1	\$175,485.29	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,567.74	0.1
	AFFILIATED BANK	2	\$475,329.32	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,613.92	0.0
	ALPHA MORTGAGE CORPORATION	1	\$271,190.93	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$358,579.11	0.1
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	\$681,326.66	0.2
	AMERICAN EQUITY MORTGAGE, INC	3	\$511,654.18	0.2
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,377.73	0.1
		2	\$667,017.77	0.2

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.1
	AMERICASH	3	\$907,418.81	0.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$317,972.35	0.1
	AMERIPRO FUNDING, INC	6	\$1,626,714.83	0.6
	ASPIRE FINANCIAL, INC	1	\$362,664.93	0.1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$583,804.56	0.2
	ASSURED MORTGAGE, INC	1	\$125,602.82	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,664.11	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,367.77	0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,421.64	0.1
	AUGUSTA FINANCIAL, INC	1	\$171,956.26	0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,547.30	0.1
	BANK OF COLORADO	2	\$324,511.68	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,445.90	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.0
	BELL STATE BANK & TRUST	1	\$153,768.05	0.0
	BERKSHIRE BANK	2	\$567,114.36	0.2
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.60	0.1
	BOFI FEDERAL BANK	1	\$177,338.36	0.0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$104,676.19	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$216,066.16	0.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$277,859.54	0.1
	BROADVIEW MORTGAGE CORPORATION	4	\$996,509.45	0.4
	CAMBRIDGE SAVINGS BANK	1	\$305,014.23	0.1
	CAPSTAR LENDING LLC	1	\$271,590.33	0.1
	CAPSTAR LENDING, LLC	3	\$864,842.99	0.3
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$262,839.83	0.1
	CENDERA FUNDING, INC	1	\$231,450.88	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$518,561.22	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$312,059.64	0.1
	CITY BANK MORTGAGE	1	\$175,365.47	0.0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$412,157.16	0.1
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$712,535.34	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$394,405.07	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,244.69	0
	COVENANT MORTGAGE, LLC	1	\$269,926.47	0.1

	CROSS RIVER BANK	1	\$323,522.68	0.1
	CROSSCOUNTRY MORTGAGE, INC	2	\$459,915.02	0.1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,303.23	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$235,537.50	0
	DAS ACQUISITION COMPANY, LLC	1	\$210,589.30	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,450.43	0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,685.55	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,548.59	0.1
	DIRECTORS MORTGAGE INC	1	\$238,861.07	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$372,949.75	0.1
	DISCOVER HOME LOANS, INC	5	\$1,114,873.50	0.4
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$142,285.37	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,527,245.42	0.6
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$471,323.54	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$477,815.25	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,672.17	0.0
	EAGLEBANK	2	\$747,005.35	0.3
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$601,775.98	0.2
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,109.40	0.2
	EQUITY NOW INC	1	\$322,524.15	0.1
	FAIRFIELD COUNTY BANK	1	\$294,090.22	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,039,578.84	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$223,324.19	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,234.45	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,811.73	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$296,063.82	0.1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,505.16	0.0
	FIRST COLLINSVILLE BANK	1	\$263,602.37	0.1
	FIRST COMMUNITY MORTGAGE INC	2	\$317,509.96	0.1
	FIRST COUNTY BANK	1	\$144,125.21	0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$401,305.93	0.1
	FIRST HOME MORTGAGE CORPORATION	1	\$193,707.81	0.0
		1	\$153,823.05	0.0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$344,491.74	0.1	
FIRST INTERNET BANK OF INDIANA	1	\$294,236.93	0.1	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$697,690.89	0.1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$610,477.68	0.2	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$174,561.69	0.0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$160,918.04	0.0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,336.26	0.0	
FISHER FINANCIAL GROUP, INC	1	\$322,158.84	0.1	
FM LENDING SERVICES, LLC	2	\$418,399.01	0.1	
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$147,124.52	0.0	
FRONTIER FINANCIAL INC	1	\$239,139.28	0.1	
G & M WOLKENBERG, INC	1	\$566,286.33	0.2	
GARDNER FINANCIAL SERVICES, LTD	4	\$1,464,034.59	0.6	
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$371,769.21	0.1	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,913.67	0.1	
GEORGETOWN MORTGAGE LLC	1	\$226,514.53	0.1	
GEORGETOWN MORTGAGE, LLC	1	\$299,548.15	0.1	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$228,509.31	0.1	
GLACIER BANK	1	\$209,552.86	0.0	
GREAT SOUTHERN BANK	1	\$104,781.36	0.0	
GSF MORTGAGE CORPORATION	1	\$184,222.11	0.0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$398,406.61	0.1	
GUARANTEED RATE, INC	3	\$781,089.20	0.3	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,602.30	0.3	
GULF COAST BANK AND TRUST COMPANY	2	\$394,211.85	0.1	
HALLMARK HOME MORTGAGE LLC	1	\$168,523.75	0.0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$749,771.71	0.3	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,606.09	0.0	
HILLS BANK AND TRUST COMPANY	1	\$267,596.35	0.1	
HOME FINANCING UNLIMITED, INC	1	\$190,412.78	0.0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,351.94	0.1	
HOME MORTGAGE OF AMERICA, INC	1	\$254,118.68	0.1	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$153,772.37	0.0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$439,340.24	0.1	

HOMESTAR FINANCIAL CORPORATION	1	\$205,796.37	0.0
HOMETRUST MORTGAGE COMPANY	4	\$985,926.54	0.4
HOWARD HANNA MORTGAGE SERVICES	1	\$291,204.34	0.1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$245,739.79	0.1
IBERIABANK MORTGAGE COMPANY	1	\$137,545.95	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$354,665.02	0.1
IMORTGAGE.COM, INC	1	\$239,656.24	0.1
INLANTA MORTGAGE INC	1	\$116,647.00	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$287,697.94	0.1
INTERLINC MORTGAGE SERVICES, LLC	4	\$884,686.63	0.3
JMJ FINANCIAL GROUP	1	\$374,435.20	0.1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,925.16	0.1
JPMORGAN CHASE BANK, N.A	471	\$123,639,320.17	52.2
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,110.87	0.1
LEADER MORTGAGE COMPANY, INC	1	\$169,269.17	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$229,553.74	0.1
LEGACY MORTGAGE LLC	1	\$167,277.67	0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$798,317.56	0.3
LYNX MORTGAGE BANK LLC	3	\$1,325,794.95	0.5
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$309,233.53	0.1
MANN MORTGAGE, LLC	1	\$439,669.33	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.1
MEETINGHOUSE BANK	3	\$917,941.54	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,056,643.06	0.4
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,481.88	0.1
MID AMERICA MORTGAGE INC	2	\$381,071.63	0.1
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,371.94	0.1
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,792.15	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$354,205.00	0.1
MIDWEST MORTGAGE CAPITAL, LLC	1	\$212,179.44	0.0
MNET MORTGAGE CORP	1	\$168,845.31	0.0
MONARCH BANK, A CORPORATION	2	\$524,707.41	0.2
MORTGAGE 1 INC	1	\$109,792.74	0.0
MORTGAGE 1 INCORPORATED	1	\$183,444.87	0.0
MORTGAGE 1, INCORPORATED	1	\$184,721.37	0.0
MORTGAGE CAPITAL PARTNERS INC	3	\$582,240.06	0.2
MORTGAGE FINANCIAL, INC	3	\$772,855.72	0.3

	MORTGAGE INVESTORS GROUP	3	\$741,549.20	0.3
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,346.27	0.0
	MORTGAGE MASTER, INC	10	\$2,948,402.88	1.2
	MORTGAGE NETWORK INC	3	\$742,553.22	0.3
	MORTGAGE NETWORK, INC	2	\$494,570.32	0.2
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,552.83	0.0
	MORTGAGE SERVICES III, LLC	4	\$845,013.98	0.3
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,973.74	0.1
	MOVEMENT MORTGAGE LLC	1	\$235,916.09	0.1
	MOVEMENT MORTGAGE, LLC	1	\$324,722.15	0.1
	MSA MORTGAGE, LLC	1	\$323,000.77	0.1
	NETWORK FUNDING, L.P	1	\$110,871.83	0.0
	NEW AMERICAN MORTGAGE LLC	2	\$461,711.99	0.1
	NEW AMERICAN MORTGAGE, LLC	4	\$798,572.66	0.3
	NFM INC., A MARYLAND CORPORATION	1	\$269,549.87	0.1
	NFM, INC	1	\$338,698.94	0.1
	NJ LENDERS CORP	1	\$293,048.28	0.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,795.89	0.0
	NTFN, INC	1	\$142,549.23	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$381,269.93	0.1
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,495.67	0.0
	OA MORTGAGE SERVICES	1	\$265,410.74	0.1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	\$172,539.74	0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,371.94	0.1
	ON Q FINANCIAL INC	1	\$263,544.71	0.1
	ON Q FINANCIAL, INC	6	\$1,909,988.04	0.8
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,166.39	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$184,204.78	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,590.33	0.1
	PACOR MORTGAGE CORP	2	\$535,179.54	0.2
	PARAGON HOME LOANS, INC	1	\$169,076.95	0.0
	PATRIOT COMMUNITY BANK	3	\$676,849.89	0.2
	PEOPLES BANK, A WA CORPORATION	2	\$408,758.83	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,704.79	0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$236,636.57	0.1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,673.11	0.0
	PEOPLES NATIONAL BANK	2	\$726,747.93	0.3
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$390,024.56	0.1
		1	\$305,089.79	0.1

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$284,101.63	0.1	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,968.25	0.0	
PHH HOME LOANS, LLC	1	\$140,565.16	0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,317,331.83	0.5	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,160,576.27	0.4	
PINNACLE MORTGAGE GROUP INC	1	\$105,143.80	0.0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$217,855.16	0.0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,039.40	0.1	
POLI MORTGAGE GROUP, INC	3	\$916,960.96	0.3	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$181,725.88	0.0	
PROSPERITY BANK	1	\$154,766.55	0.0	
PROVIDENT MORTGAGE CORPORATION	1	\$134,574.46	0.0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,757.75	0.1	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,472.53	0.0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,582.53	0.1	
RELIANCE FIRST CAPITAL LLC	1	\$211,371.24	0.0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$520,903.01	0.2	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY	1	\$179,328.62	0.0	
RELIANT MORTGAGE COMPANY LLC	3	\$990,565.76	0.4	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$652,411.32	0.2	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,608.13	0.1	
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$271,590.33	0.1	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$249,229.00	0.1	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$601,895.75	0.2	
RMR FINANCIAL, LLC	1	\$193,002.92	0.0	
RPM MORTGAGE INC	2	\$399,824.59	0.1	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.1	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,284.19	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,710.82	0.0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$444,436.10	0.1	
SCBT	1	\$416,371.93	0.1	
SCHAEFER MORTGAGE CORPORATION	1	\$202,214.63	0.0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,947.99	0.1	

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,639.17	0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,324.87	0.0
SOUND MORTGAGE INC, A CORPORATION	1	\$128,160.59	0.0
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,191.54	0.0
SOUND MORTGAGE, INC., A CORPORATION	1	\$202,692.94	0.0
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,721.37	0.0
STERLING NATIONAL BANK	8	\$3,495,283.23	1.4
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,355.43	0.0
STIFEL BANK & TRUST	1	\$227,664.11	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$255,175.30	0.1
SUMMIT MORTGAGE CORPORATION	1	\$169,799.48	0.0
SWBC MORTGAGE CORPORATION	1	\$147,563.23	0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$423,781.92	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$351,608.51	0.1
THE FEDERAL SAVINGS BANK	2	\$813,039.62	0.3
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$275,415.48	0.1
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$252,718.79	0.1
THE MORTGAGE COMPANY	2	\$551,152.73	0.2
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,204.51	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$623,080.72	0.2
TOWNEBANK MORTGAGE, A CORPORATION	2	\$440,150.62	0.1
TRADITION MORTGAGE LLC	1	\$148,051.96	0.0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$373,891.87	0.1
TRIDENT MORTGAGE COMPANY LP	5	\$1,444,661.78	0.6
UNION BANK AND TRUST COMPANY	2	\$292,884.29	0.1
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$299,548.15	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,905.88	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,762.33	0.1
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$404,390.00	0.1
V.I.P. MORTGAGE, INC	2	\$302,456.78	0.1
VANGUARD FUNDING LLC	1	\$389,697.05	0.1
VECTRA BANK COLORADO NA	1	\$207,399.62	0.0
VERITAS FUNDING, LLC	1	\$289,125.06	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$199,698.77	0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,630.22	0.1

	WCS LENDING LLC	1	\$514,443.21	0.2
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$690,288.09	0.2
	WHIDBEY ISLAND BANK	2	\$343,390.14	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,928.36	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$213,435.10	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,611.71	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,941.51	0.0
	WOLFE FINANCIAL, INC	1	\$243,745.95	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$202,201.68	0.0
	WR STARKEY MORTGAGE, LLP	1	\$261,214.61	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,397.17	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$402,791.97	0.1
	Unavailable	2	\$533,350.76	0.1
<b>Total</b>		<b>913</b>	<b>\$236,452,231.30</b>	<b>10</b>
3138WRP38	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$210,083.10	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,549.20	0.1
	ADVANCE MORTGAGE CORPORATION	1	\$212,000.00	0.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$732,360.72	0.3
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,103.13	0.1
	ALPHA MORTGAGE CORPORATION	1	\$229,154.34	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$308,340.06	0.1
	ALPINE BANK	1	\$235,644.55	0.1
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$222,928.34	0.1
	AMCAP MORTGAGE, LTD	2	\$581,020.69	0.2
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$178,665.49	0.0
	AMERICAN EAGLE OF OHIO LLC	1	\$231,658.22	0.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,000.76	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,393.04	0.2
	AMERICAN FINANCING CORPORATION	1	\$159,359.62	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,000.00	0.0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$201,602.41	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$203,590.74	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$303,392.35	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,699.70	0.2
	AMERIPRO FUNDING INC	1	\$205,000.00	0

	AMERIPRO FUNDING, INC	7	\$2,263,153.14	1.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$387,016.21	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,560.20	0.1
	ASPIRE FINANCIAL, INC	1	\$187,716.84	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,632.50	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$130,003.90	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,851.78	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$628,664.65	0.3
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$688,028.74	0.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,156.27	0.1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$442,505.08	0.2
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$362,453.27	0.1
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$269,508.12	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,000.00	0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,602.37	0.1
	BELL STATE BANK & TRUST	1	\$129,804.20	0.0
	BERKSHIRE BANK	2	\$521,133.91	0.2
	BRAND MORTGAGE GROUP, LLC	2	\$643,072.44	0.3
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	0.1
	CAPSTAR LENDING LLC	5	\$1,553,001.21	0.7
	CAPSTAR LENDING, LLC	3	\$991,990.08	0
	CENDERA FUNDING, INC	1	\$247,634.64	0.1
	CERTUSBANK, N.A., A CORPORATION	1	\$215,674.67	0.1
	CHURCHILL MORTGAGE CORPORATION	7	\$1,372,920.63	0.6
	CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	\$395,200.00	0
	CLEAR MOUNTAIN BANK	1	\$155,500.00	0.0
	COMMUNITY BANK OF MISSISSIPPI	2	\$321,015.77	0.1
	COMPASS MORTGAGE, INC	1	\$187,212.90	0.0
	CONTINENTAL HOME LOANS INC	1	\$459,322.33	0.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.0
	CORNERSTONE HOME LENDING INC	1	\$141,536.50	0.0
	CORNERSTONE MORTGAGE INC	1	\$192,097.82	0
	CORNERSTONE MORTGAGE, INC	2	\$386,229.51	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$568,779.56	0.2

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$395,153.32	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$673,996.22	0.3
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,396.92	0.0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$209,291.21	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$312,823.63	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$346,239.16	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$281,575.26	0.1
	DELMAR FINANCIAL COMPANY	2	\$422,063.35	0.2
	DHI MORTGAGE COMPANY LTD	1	\$217,493.92	0.1
	DHI MORTGAGE COMPANY, LTD	3	\$731,553.94	0.3
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,588.95	0.2
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,755.94	0.1
	DISCOVER HOME LOANS, INC	2	\$326,239.58	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$885,399.69	0.4
	DRAPER AND KRAMER MORTGAGE CORP	3	\$559,937.45	0.2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$405,887.74	0.2
	EASTLAND FINANCIAL CORPORATION	2	\$390,690.23	0
	ENVOY MORTGAGE LTD	1	\$147,191.68	0.0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,623.46	0.1
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$151,771.06	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,570.74	0.1
	EQUITY NOW INC	1	\$292,159.30	0.1
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$214,236.84	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,126,082.31	1.0
	FEARON FINANCIAL, LLC	1	\$222,664.13	0.1
	FIRST BANK	1	\$416,385.67	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$474,653.79	0.2
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,612.32	0.1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,836.15	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,722.34	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$655,719.44	0.3
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$165,749.98	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.0

FIRST STATE BANK	1	\$150,977.25	0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,644.54	0.1
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	0.0
FM LENDING SERVICES LLC	1	\$324,410.64	0.1
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$219,675.90	0.1
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,622,283.05	0.8
GEORGETOWN MORTGAGE, LLC	4	\$998,052.65	0.5
GOODMORTGAGE.COM, A CORPORATION	2	\$521,865.55	0.2
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$405,388.50	0.2
GSF MORTGAGE CORPORATION	1	\$218,452.80	0.1
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,524.15	0.1
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$442,537.75	0.2
GUARANTEED RATE, INC	1	\$334,506.48	0.1
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$343,178.34	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,304.78	0.1
GVC MORTGAGE, INC	3	\$662,422.68	0.3
HANCOCK MORTGAGE PARTNERS, LLC	2	\$363,404.22	0.1
HARTLAND MORTGAGE CENTERS, INC	1	\$303,552.15	0.1
HOME FINANCING UNLIMITED, INC	1	\$169,793.88	0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$196,709.78	0.0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.5
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.2
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.0
HOMESTAR FINANCIAL CORPORATION	3	\$552,431.71	0.2
HOMETRUST MORTGAGE COMPANY	4	\$907,379.46	0.4
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$313,787.05	0.1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$486,243.19	0.2
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$651,656.60	0.3
INLAND HOME MORTGAGE COMPANY, LLC	2	\$459,500.00	0.2
INLANTA MORTGAGE INC	1	\$152,000.00	0.0
INLANTA MORTGAGE, INC	2	\$360,156.73	0.1
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,500.00	0.0
INTERLINC MORTGAGE SERVICES ,LLC	1	\$262,802.50	0.1
JMJ FINANCIAL GROUP	1	\$385,418.62	0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,660.67	0.0
JPMORGAN CHASE BANK, N.A	318	\$91,520,069.82	46.3
KEY MORTGAGE SERVICES INC	2	\$253,337.87	0.1

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,416.85	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$222,913.75	0.1
	LEGACY MORTGAGE LLC	2	\$382,300.00	0.1
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$340,575.00	0.1
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$177,044.54	0.0
	LENDING PARTNERS, LLC DBA	1	\$297,551.17	0.1
	LOAN SIMPLE, INC	1	\$234,646.06	0.1
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,558.04	0.1
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$439,936.39	0.2
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$440,934.88	0.2
	LYNX MORTGAGE BANK LLC	4	\$1,056,313.24	0.5
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,938.52	0.2
	MEGASTAR FINANCIAL CORP	3	\$521,100.00	0.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$559,175.00	0.2
	MID AMERICA MORTGAGE INC	1	\$135,799.65	0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$126,209.62	0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,837.13	0.1
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$373,728.89	0.1
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,923.15	0.1
	MILLENIUUM HOME MORTGAGE, LLC	1	\$388,000.00	0.0
	MONARCH BANK	1	\$169,849.41	0.0
	MORTGAGE 1 INC	2	\$484,913.52	0.2
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$224,718.45	0.1
	MORTGAGE 1 INCORPORATED	2	\$353,837.31	0.1
	MORTGAGE AMERICA, INC	1	\$267,758.24	0.1
	MORTGAGE INVESTORS GROUP	4	\$1,058,619.86	0.5
	MORTGAGE MASTER PACIFIC	1	\$169,993.58	0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,588.15	0.0
	MORTGAGE MASTER, INC	6	\$2,016,820.47	1.0
	MORTGAGE NETWORK INC	3	\$815,552.22	0.4
	MORTGAGE NETWORK, INC	3	\$730,897.51	0.3
	MORTGAGE SERVICES III, LLC	1	\$329,164.35	0.1
	MOVEMENT MORTGAGE LLC	1	\$339,987.15	0.1
	MOVEMENT MORTGAGE, LLC	2	\$410,181.27	0.2
	NETWORK FUNDING, L.P	1	\$265,848.98	0.1

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$651,406.01	0.3
	NEW AMERICAN MORTGAGE LLC	2	\$650,511.08	0.3
	NEW AMERICAN MORTGAGE, LLC	8	\$1,755,671.29	0.8
	NFM INC, A MARYLAND CORPORATION	1	\$186,000.00	0.0
	NFM INC., A MARYLAND CORPORATION	1	\$280,000.00	0.1
	NFM, INC., A MARYLAND CORPORATION	3	\$864,135.78	0.4
	NJ LENDERS CORP	2	\$914,131.40	0.4
	NOLA LENDING GROUP LLC	1	\$318,719.24	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$538,130.12	0.2
	NORTHERN STATES FUNDING GROUP, INC	1	\$227,656.60	0.1
	NTFN, INC	1	\$183,722.87	0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.1
	ON Q FINANCIAL, INC	2	\$476,613.52	0.2
	PACOR MORTGAGE CORP	2	\$348,318.96	0.1
	PATRIOT BANK MORTGAGE, INC	1	\$323,522.68	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$210,279.76	0.1
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$314,446.08	0.1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$214,500.00	0.1
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$307,546.25	0.1
	PERL MORTGAGE, INC	2	\$466,590.45	0.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$729,654.34	0.3
	PHH HOME LOANS, LLC	1	\$277,930.76	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,552.67	0.1
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$314,026.31	0.1
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$316,832.55	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,077,425.39	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$557,699.00	0.2
	PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.1
	POLI MORTGAGE GROUP, INC	1	\$189,713.83	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,642.01	0.1
	PRIORITY MORTGAGE CORP	1	\$360,456.28	0.1
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$369,941.97	0.1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0
	PROSPERITY BANK	1	\$193,720.48	0
	RELIANCE FIRST CAPITAL LLC	1	\$211,500.00	0.1
	RELIANT MORTGAGE COMPANY, LLC	1	\$194,712.73	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$932,813.47	0.4

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.1
ROSS MORTGAGE CORPORATION	1	\$372,937.45	0.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.0
RPM MORTGAGE INC	1	\$231,650.57	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$316,749.51	0.1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$154,092.66	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	0.1
SCBT	1	\$229,000.00	0.1
SENTE MORTGAGE, INC	2	\$483,322.36	0.2
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,000.00	0.1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$404,687.68	0.1
SILVERTON MORTGAGE SPECIALISTS INC	2	\$570,887.68	0.2
SIMONICH CORPORATION	1	\$206,695.05	0.1
SOUND MORTGAGE, INC, A CORPORATION	1	\$278,598.01	0.1
STERLING NATIONAL BANK	5	\$1,764,802.69	0.8
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$270,342.20	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,108.86	0.1
STOCKTON MORTGAGE CORPORATION	1	\$184,076.56	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,540.65	0.0
SUMMIT MORTGAGE CORPORATION	2	\$402,145.02	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,002.14	0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$164,002.61	0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,000.00	0.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$176,539.54	0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$274,594.87	0.1
THE EQUITABLE MORTGAGE CORPORATION	2	\$464,151.25	0.2
THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$236,143.79	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,259.80	0.2
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,809.18	0.4
THE MORTGAGE FIRM INC A CORPORATION	1	\$256,000.00	0.1
THE MORTGAGE FIRM, INC	1	\$266,597.86	0.1
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$782,831.57	0.1
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$274,095.61	0.1
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.1
TRIDENT MORTGAGE COMPANY LP	1	\$255,622.86	0.1

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,517.11	0.1
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$665,471.79	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,039,895.20	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,786.59	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,639.07	0.1
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,250.00	0.1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,320,596.31	0.6
	WATERSTONE MORTGAGE CORPORATION	2	\$636,639.67	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$653,924.70	0.3
	WATSON MORTGAGE CORP	1	\$275,584.30	0.1
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,784.74	0.1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$179,279.57	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,999.60	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,273.54	0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$120,222.62	0.0
	WR STARKEY MORTGAGE, LLP	3	\$820,973.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,743.95	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,955,933.85	0.9
	Unavailable	4	\$1,228,629.08	0
<b>Total</b>		<b>737</b>	<b>\$197,627,880.52</b>	<b>10</b>
3138WRP46	4TRUST MORTGAGE, INC	2	\$534,000.00	0.2
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0
	ALERUS FINANCIAL NA	1	\$256,000.00	0.1
	AMCAP MORTGAGE, LTD	1	\$215,600.00	0.1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$255,550.00	0.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,000.00	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$402,260.00	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,000.00	0.1
	AMERIPRO FUNDING INC	1	\$195,200.00	0
	AMERIPRO FUNDING, INC	6	\$1,282,339.00	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$152,400.00	0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,100.00	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,050.00	0.1

	ASSURED MORTGAGE, INC	1	\$223,250.00	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,750.00	0.2
	AUGUSTA FINANCIAL INC	1	\$387,000.00	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.0
	AUGUSTA FINANCIAL, INC	1	\$314,450.00	0.1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,100.00	0.1
	AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	\$292,071.00	0.1
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,000.00	0.1
	BERKSHIRE BANK	1	\$252,700.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	0.1
	CAPITAL CENTER L.L.C	1	\$175,800.00	0.0
	CAPSTAR LENDING LLC	1	\$400,000.00	0
	CAPSTAR LENDING, LLC	3	\$1,101,920.00	0.5
	CENDERA FUNDING INC	2	\$377,625.00	0.1
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$743,250.00	0.3
	CENDERA FUNDING, INC	1	\$180,000.00	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$295,000.00	0.1
	CERTUSBANK, N.A., A CORPORATION	1	\$279,000.00	0.1
	CHURCHILL MORTGAGE CORPORATION	8	\$1,508,073.00	0.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$390,000.00	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$606,550.00	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$499,246.92	0.2
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,275.54	0.2
	CORNERSTONE HOME LENDING, INC	5	\$1,500,580.00	0.7
	CORNERSTONE MORTGAGE, INC	1	\$334,000.00	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,250.00	0.1
	DHI MORTGAGE COMPANY LTD	1	\$230,400.00	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$124,249.00	0.0
	DIRECTORS MORTGAGE INC	1	\$277,500.00	0.1
	DISCOVER HOME LOANS, INC	2	\$576,600.00	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$200,000.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,150.00	0.4

	DRAPER AND KRAMER MORTGAGE CORP	2	\$572,500.00	0.2
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$246,500.00	0.1
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.1
	EQUITY NOW INC	1	\$150,000.00	0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,750.00	0.3
	FEARON FINANCIAL, LLC	2	\$361,000.00	0.1
	FIRST BANK	1	\$156,000.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.1
	FIRST COMMUNITY MORTGAGE INC	1	\$118,720.00	0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,681.79	0.1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,750.00	0
	FIRST NATIONAL BANK	2	\$609,000.00	0.3
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0
	FIRST OPTION MORTGAGE, LLC	1	\$174,500.00	0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$512,710.00	0.2
	FRANKLIN FIRST FINANCIAL LTD	1	\$301,912.46	0.1
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$383,000.00	0.1
	GEORGETOWN MORTGAGE LLC	1	\$190,950.00	0
	GEORGETOWN MORTGAGE, LLC	2	\$340,450.00	0.1
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,700.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,850.00	0.5
	GUARDHILL FINANCIAL CORP	1	\$574,133.97	0.2
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,000.00	0.0
	HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.0
	HANCOCK BANK	1	\$245,000.00	0.1
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$342,400.00	0.1
	HOME SAVINGS & TRUST MORTGAGE	1	\$383,325.00	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$476,881.00	0.2
	HOMESTAR FINANCIAL CORPORATION	2	\$697,000.00	0.3
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$212,700.00	0.1
	HOMETRUST MORTGAGE COMPANY	2	\$531,200.00	0.2
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	\$278,000.00	0.1
		2	\$641,850.00	0.3

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
INLANTA MORTGAGE INC	2	\$373,800.00	0.1	
INLANTA MORTGAGE, INC	2	\$338,825.00	0.1	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,000.00	0.0	
JPMORGAN CHASE BANK, N.A	507	\$136,712,783.38	69.0	
KEY MORTGAGE SERVICES INC	1	\$180,527.69	0.0	
KWIK MORTGAGE CORPORATION	1	\$569,160.28	0.2	
LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.1	
LEADER BANK, NA	1	\$126,750.00	0.0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,750.00	0.1	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$630,000.00	0.3	
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.1	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,000.00	0.0	
MONARCH BANK, A CORPORATION	1	\$226,500.00	0.1	
MORTGAGE MASTER, INC	4	\$1,518,086.61	0.7	
MORTGAGE NETWORK INC	1	\$270,000.00	0.1	
MORTGAGE SERVICES III, LLC	1	\$362,900.00	0.1	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.0	
MOVEMENT MORTGAGE LLC	1	\$226,350.00	0.1	
MOVEMENT MORTGAGE, LLC	7	\$1,889,800.00	0.9	
MSA MORTGAGE, LLC	1	\$256,113.67	0.1	
NEW AMERICAN MORTGAGE, LLC	3	\$598,200.00	0	
NFM INC	1	\$192,850.00	0	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.1	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,850.00	0.1	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,638.00	0.0	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.2	
OMEGA FINANCIAL SERVICES, INC	1	\$238,000.00	0.1	
ON Q FINANCIAL, INC	3	\$736,300.00	0.3	
PACOR MORTGAGE CORP	1	\$355,500.00	0.1	
PARAMOUNT BOND & MTG CO., INC	1	\$176,000.00	0.0	
PATRIOT COMMUNITY BANK	2	\$672,000.00	0.3	
PEOPLES HOME EQUITY INC	1	\$249,300.00	0.1	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,000.00	0.0	
PEOPLES NATIONAL BANK	1	\$215,050.00	0.1	
PERFORMANCE FINANCIAL INC	1	\$212,000.00	0.1	
PERL MORTGAGE, INC	2	\$546,153.52	0.2	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,000.00	0.1	
PHH HOME LOANS, LLC	1	\$404,000.00	0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,600.00	0.1
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$826,558.00	0.4
	PULASKI BANK	1	\$110,250.00	0.0
	RELIANCE FIRST CAPITAL LLC	1	\$276,100.00	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$304,000.00	0.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$908,000.00	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,068.98	0.2
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,500.00	0
	STERLING NATIONAL BANK	1	\$417,000.00	0.2
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$324,000.00	0.1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$440,250.00	0.2
	STOCKTON MORTGAGE CORPORATION	1	\$190,000.00	0
	SUMMIT COMMUNITY BANK	1	\$121,350.00	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,000.00	0.1
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$924,855.00	0.4
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,000.00	0.1
	THE MORGAGE FIRM, INC., A CORPORATION	1	\$208,000.00	0.1
	THE MORTGAGE COMPANY	1	\$207,200.00	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.2
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$316,350.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,000.00	0.1
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$191,250.00	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$324,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.1
	TUCKER MORTGAGE, LLC	2	\$329,600.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,760.00	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,731.40	0
	VERITAS FUNDING LLC	1	\$141,500.00	0.0

	VICTORIAN FINANCE, LLC	1	\$405,000.00	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.1
	WHITNEY BANK	1	\$189,200.00	0
	WILLAMETTE VALLEY BANK	1	\$284,829.00	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,000.00	0.1
	WR STARKEY MORTGAGE, LLP	2	\$470,830.00	0.2
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$498,400.62	0.2
<b>Total</b>		<b>749</b>	<b>\$198,032,424.83</b>	<b>10</b>
3138WRP53	4TRUST MORTGAGE, INC	2	\$585,400.00	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$228,000.00	0.1
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$476,312.73	0.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$232,000.00	0.1
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,800.00	0.0
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$324,490.00	0.1
	AMERICAN FINANCING CORPORATION	2	\$458,000.00	0.2
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,000.00	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$509,695.00	0.2
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$422,250.00	0.2
	AMERIPRO FUNDING, INC	3	\$908,750.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,100.00	0.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$520,000.00	0.2
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$244,000.00	0.1
	BELL STATE BANK & TRUST	1	\$176,500.00	0.0
	BERKSHIRE BANK	3	\$975,250.00	0.4
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.1
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.1
	CENDERA FUNDING INC	4	\$1,249,355.00	0.6
	CENDERA FUNDING, INC	2	\$436,500.00	0.2
	CHURCHILL MORTGAGE CORPORATION	6	\$1,389,440.00	0
	COASTAL FUNDING SLC INC	1	\$158,500.00	0.0
	COMPASS MORTGAGE, INC	1	\$152,000.00	0.0
	CORNERSTONE HOME LENDING, INC	1	\$351,024.00	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$232,750.00	0.1

	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$234,000.00	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$223,212.62	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,700.00	0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$478,500.00	0.2
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$670,500.00	0.3
	ENVOY MORTGAGE LTD	1	\$260,300.00	0.1
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,590.00	0.1
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,850.00	0.3
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$237,300.00	0.1
	EQUITY LOANS LLC	1	\$321,300.00	0.1
	F AND B ACQUISITION GROUP, LLC	1	\$332,500.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,800.00	0.3
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,100.00	0.0
	FIRST NATIONAL BANK	1	\$400,000.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$255,750.00	0.1
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$515,400.00	0.2
	GEORGETOWN MORTGAGE, LLC	1	\$121,884.00	0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$351,000.00	0.1
	GROUP ONE MORTGAGE, INC	1	\$229,000.00	0.1
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$221,000.00	0.1
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$387,500.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,302,070.00	0.6
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$504,650.00	0.2
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,836.00	0.1
	HOME FINANCING UNLIMITED, INC., DBA AMNET	1	\$166,700.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$380,000.00	0.1
	HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.1
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$265,000.00	0.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,000.00	0.0
	JPMORGAN CHASE BANK, N.A	569	\$153,754,043.07	77.7
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,451.84	0.1
		1	\$249,375.00	0.1

LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION			
LUXURY MORTGAGE CORP A CORPOARATION	1	\$318,800.00	0.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$131,500.00	0.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$573,135.47	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$324,800.00	0.1
MIDWEST MORTGAGE CAPITAL, LLC	2	\$411,500.00	0.2
MILLENIUUM HOME MORTGAGE LLC	1	\$396,000.00	0.0
MORTGAGE AMERICA, INC	1	\$209,500.00	0.1
MORTGAGE MASTER INC	1	\$290,320.00	0.1
MORTGAGE MASTER, INC	2	\$362,000.00	0.1
MORTGAGE NETWORK INC	2	\$387,370.00	0.0
MORTGAGE NETWORK, INC	1	\$152,150.00	0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$196,000.00	0.0
MOVEMENT MORTGAGE LLC	2	\$486,000.00	0.2
MOVEMENT MORTGAGE, LLC	5	\$1,270,000.00	0.6
NEW AMERICAN MORTGAGE LLC	1	\$417,000.00	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$308,000.00	0.1
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,600.00	0.1
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.1
NORTHEAST BANK, COMMERCIAL BANK	1	\$270,000.00	0.1
NTFN INC	1	\$379,450.00	0.1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$365,750.00	0.1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$400,000.00	0.0
OMEGA FINANCIAL SERVICES INC	1	\$156,000.00	0.0
PEOPLES NATIONAL BANK	4	\$1,117,150.00	0.5
PERL MORTGAGE, INC	3	\$526,100.00	0.2
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$585,500.00	0.0
POLI MORTGAGE GROUP, INC	1	\$294,190.00	0.1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.1
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$114,000.00	0.0
RUOFF MORTGAGE COMPANY, INC	1	\$130,000.00	0.0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$361,000.00	0.1

	SAIL MORTGAGE CORP	2	\$447,500.00	0.2
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$153,750.00	0.0
	SANDY SPRING BANK	1	\$176,250.00	0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,000.00	0.1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$347,400.00	0.1
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,600.00	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,000.00	0.0
	STOCKTON MORTGAGE CORPORATION	1	\$174,400.00	0.0
	SUBURBAN MORTGAGE INC	1	\$220,000.00	0.1
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,400.00	0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$472,950.00	0.2
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,894.97	0.2
	THE MORTGAGE COMPANY	1	\$273,600.00	0.1
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$258,850.00	0.1
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$193,000.00	0.0
	TUCKER MORTGAGE, LLC	1	\$164,255.00	0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,700.00	0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,000.00	0.1
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$214,685.00	0.1
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.2
	VICTORIAN FINANCE, LLC	1	\$193,000.00	0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$180,000.00	0.0
	WATSON MORTGAGE CORP	2	\$438,900.00	0.2
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$408,500.00	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$293,250.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$802,800.00	0.3
<b>Total</b>		<b>743</b>	<b>\$197,692,879.70</b>	<b>10</b>
3138WRP61	4TRUST MORTGAGE, INC	2	\$482,900.00	0.2
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$252,000.00	0.1
	AMCAP MORTGAGE, LTD	1	\$219,080.00	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,920.00	0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$602,000.00	0.2
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$203,000.00	0.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
	CAPITAL CENTER L.L.C	1	\$162,300.00	0.0
	CAPSTAR LENDING, LLC	2	\$401,150.00	0.1
	CENDERA FUNDING INC	1	\$232,000.00	0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$727,700.00	0.3
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$399,100.00	0.1
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$159,900.00	0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$338,300.00	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.0
	DISCOVER HOME LOANS, INC	4	\$780,700.00	0.3
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,600.00	0.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,800.00	0.0
	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.1
	FIRST NATIONAL BANK	2	\$588,000.00	0.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.1
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.1
	G & M WOLKENBERG, INC	1	\$601,600.00	0.2
	GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$251,200.00	0.1
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.1
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.2
	JMJ FINANCIAL GROUP	1	\$365,750.00	0.1
	JPMORGAN CHASE BANK, N.A	794	\$194,894,150.60	88.1
	LEGACY MORTGAGE LLC	2	\$444,240.00	0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$608,000.00	0.2
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.1
		1	\$625,000.00	0.2

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC				
MORTGAGE MASTER, INC	1	\$272,000.00	0.1	
MORTGAGE NETWORK, INC	1	\$360,000.00	0.1	
MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.1	
MOVEMENT MORTGAGE, LLC	1	\$413,250.00	0.1	
NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0	
NJ LENDERS CORP	1	\$485,699.18	0.2	
NORTHEAST BANK	1	\$180,000.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.2	
OMEGA FINANCIAL SERVICES, INC	1	\$324,000.00	0.1	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$180,200.00	0.0	
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.1	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,800.00	0.1	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1	
ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.1	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.0	
SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.0	
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.0	
STERLING NATIONAL BANK	5	\$2,773,712.41	1.2	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00	0.1	
STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$227,050.00	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.1	
THE MORTGAGE FIRM, INC	1	\$221,600.00	0	
TUCKER MORTGAGE, LLC	1	\$317,250.00	0.1	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$453,800.00	0.2	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.1	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.2	
VECTRA BANK COLORADO NA	1	\$170,700.00	0.0	
WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.0	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,750.00	0.0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.2	
WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.0	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.1	

<b>Total</b>			<b>888</b>	<b>\$221,157,916.69</b>	<b>10</b>
3138WRP79	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$208,000.00	0.0
	4TRUST MORTGAGE, INC		1	\$125,000.00	0.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$248,954.00	0.1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		1	\$180,000.00	0.0
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$192,000.00	0.0
	ATLANTIC HOME LOANS, INC		1	\$232,000.00	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$251,910.00	0.1
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION		1	\$182,000.00	0.0
	CAPSTAR LENDING LLC		1	\$417,000.00	0.1
	CENDERA FUNDING INC		1	\$148,800.00	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION		1	\$217,600.00	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION		1	\$280,000.00	0.1
	F AND B ACQUISITION GROUP, LLC		1	\$330,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$256,800.00	0.1
	GSF MORTGAGE CORPORATION		1	\$202,500.00	0.0
	GUARANTEED RATE, INC		1	\$232,200.00	0.1
	GUARDHILL FINANCIAL CORP		1	\$535,000.00	0.2
	HANCOCK BANK		1	\$120,000.00	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$201,960.00	0.0
	JPMORGAN CHASE BANK, N.A		882	\$210,489,670.88	95
	LUXURY MORTGAGE CORP, A CORPORATION		1	\$450,000.00	0.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$465,000.00	0.2
	MORTGAGE AMERICA, INC		1	\$211,600.00	0.1
	MORTGAGE ASSOCIATES, INC., A CORPORATION		1	\$486,000.00	0.2
	MORTGAGE SUPPLIERS, INC		1	\$138,150.00	0.0
	MOVEMENT MORTGAGE LLC		1	\$380,000.00	0.1
	MOVEMENT MORTGAGE, LLC		3	\$719,290.00	0.3
	POLI MORTGAGE GROUP, INC		1	\$160,000.00	0.0
	RELIANT MORTGAGE COMPANY LLC		1	\$177,500.00	0.0
	SAIL MORTGAGE CORP		1	\$240,000.00	0.1
	THE EQUITABLE MORTGAGE CORPORATION		1	\$203,000.00	0.0
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$216,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY		1	\$228,750.00	0.1
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION		2	\$367,425.00	0.1
<b>Total</b>			<b>918</b>	<b>\$219,494,109.88</b>	<b>10</b>

3138WRP87	JPMORGAN CHASE BANK, N.A	9	\$2,058,481.00	10
<b>Total</b>		<b>9</b>	<b>\$2,058,481.00</b>	<b>10</b>
3138WRP95	JPMORGAN CHASE BANK, N.A	103	\$20,215,094.48	10
<b>Total</b>		<b>103</b>	<b>\$20,215,094.48</b>	<b>10</b>
3138WRPA2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,822.43	0.1
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$582,999.54	0.3
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,000.00	0.2
	ALPINE BANK	2	\$461,057.68	0.2
	ALPINE BANK, A COLORADO CORPORATION	1	\$264,800.00	0.1
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,630.00	0.2
	AMCAP MORTGAGE, LTD	1	\$224,000.00	0.1
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,333,831.93	0.8
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$813,183.76	0.4
	AMERICAN FINANCING CORPORATION	2	\$691,449.00	0.4
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$683,468.00	0.4
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,950.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,360.12	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	0.2
	AMERICASH	2	\$806,000.00	0.4
	AMERICASH, A CALIFORNIA CORPORATION	2	\$807,471.20	0.4
	AMERIPRO FUNDING, INC	1	\$265,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$747,687.00	0.4
	ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$266,000.00	0.1
	ASSOCIATED MORTGAGE CORPORATION	1	\$369,000.00	0.2
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,017.31	0.1
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$389,000.00	0.2
	ATLANTIC HOME LOANS, INC	1	\$374,408.89	0.2
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,579,541.26	0.9
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.2
	AUGUSTA FINANCIAL, INC	1	\$300,000.00	0.1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.1
	AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$380,000.00	0.2
	AURORA MORTGAGE, LLC	1	\$275,000.00	0.1

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,600.00	0.2
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$535,200.07	0.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,171.19	0.3
BANK OF COLORADO	1	\$325,600.00	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$694,000.00	0.4
BANK OF ENGLAND, A CORPORATION	1	\$157,500.00	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,000.00	0.1
BELL STATE BANK & TRUST	3	\$450,499.04	0.2
BERKSHIRE BANK	2	\$814,752.29	0.4
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$152,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.2
CAPSTAR LENDING LLC	6	\$1,596,882.86	0.9
CAPSTAR LENDING, LLC	1	\$398,235.90	0.2
CENDERA FUNDING, INC	1	\$312,800.00	0.1
CENTRAL BANK & TRUST COMPANY	1	\$276,875.00	0.1
CERTUSBANK, NA	1	\$227,499.19	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$523,727.37	0.3
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	0.1
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.2
COMMUNITY BANK OF MISSISSIPPI	3	\$835,675.26	0.5
COMPASS MORTGAGE, INC	1	\$366,400.00	0.2
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,900.00	0.2
CORNERSTONE HOME LENDING INC	1	\$356,000.00	0.2
CORNERSTONE HOME LENDING, INC	8	\$2,492,757.96	1.5
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$290,000.00	0.1
CORRIDOR MORTGAGE GROUP INC	1	\$366,434.94	0.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$246,000.00	0.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,654,250.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$175,729.02	0.1
DAS ACQUISITION COMPANY, LLC	1	\$188,750.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$787,400.00	0.4
DELMAR FINANCIAL COMPANY	1	\$246,810.96	0.1
DEVERE MORTGAGE CORPORATION	1	\$295,500.00	0.1
DHI MORTGAGE COMPANY	1	\$300,656.00	0.1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$238,823.71	0.1

	DHI MORTGAGE COMPANY, LTD	1	\$227,907.55	0.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,314.00	0.1
	DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	\$296,000.00	0.1
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$538,000.00	0.3
	DISCOVER HOME LOANS, INC	1	\$142,000.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.1
	DRAPER AND KRAMER MORTGAGE CORP	2	\$739,099.23	0.4
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$849,550.41	0.5
	EMC HOLDINGS LLC	3	\$901,422.40	0.5
	ENVOY MORTGAGE LTD	1	\$349,700.00	0.2
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$292,548.87	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$823,455.00	0
	EQUITY RESOURCES, INC	1	\$227,648.95	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$305,000.00	0.1
	F AND B ACQUISITION GROUP, LLC	1	\$177,225.00	0.1
	F&M BANK	1	\$198,085.46	0.1
	F&M BANK, A BANKING CORPORATION	1	\$378,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.2
	FEARON FINANCIAL, LLC	4	\$1,042,515.94	0.6
	FIRST BANK	1	\$258,000.00	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$833,329.27	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,053,436.94	0.6
	FIRST HERITAGE MORTGAGE, LLC	1	\$390,897.22	0.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,545.80	0.1
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$212,272.66	0.1
	FIRST INTERNET BANK OF INDIANA	2	\$484,250.00	0.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,164,519.27	0.7
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,500.00	0.3
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,465.00	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,011,472.11	0.6
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$262,095.84	0.1
	GEORGETOWN MORTGAGE LLC	1	\$195,000.00	0.1
	GEORGETOWN MORTGAGE, LLC	1	\$224,000.00	0.1
		1	\$533,676.79	0.3

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION			
	GROUP ONE MORTGAGE, INC	1	\$359,445.72	0.2
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$315,230.00	0.1
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.1
	GUARANTEED RATE, INC	2	\$791,379.51	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,593,800.00	0.9
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$422,500.00	0.2
	HARTLAND MORTGAGE CENTERS, INC	1	\$218,800.00	0.1
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$342,400.00	0.2
	HEARTLAND BANK	1	\$291,238.00	0.1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$572,679.74	0.3
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,384,272.39	0.8
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$124,798.94	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.1
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,000.00	0.1
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$759,877.02	0.4
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	3	\$930,227.14	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,908,533.44	1.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,000.00	0.1
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,540.64	0.1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$351,900.00	0.2
	JMJ FINANCIAL GROUP	1	\$367,500.00	0.2
	JPMORGAN CHASE BANK, N.A	131	\$39,327,555.68	23.8
	KEY MORTGAGE SERVICES INC	1	\$296,732.27	0.1
	KWIK MORTGAGE CORPORATION	1	\$215,000.00	0.1
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,405.00	0.3
	LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$254,000.00	0.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,900.00	0.1
	LOAN SIMPLE, INC., A CORPORATION	1	\$308,500.00	0.1
	LRS FINANCIAL NETWORK, INC	2	\$407,200.00	0.2
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$350,000.00	0.2
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,570.95	0.3
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$400,000.00	0.2

CALIFORNIA CORPORATION			
MEETINGHOUSE BANK	1	\$379,000.00	0.2
MEGASTAR FINANCIAL CORP	2	\$705,174.88	0.4
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.2
MIDWEST BANKCENTRE	1	\$175,500.00	0.1
MONARCH BANK	1	\$357,000.00	0.2
MORTGAGE 1, INCORPORATED	1	\$121,312.93	0.0
MORTGAGE AMERICA INC	1	\$367,900.00	0.2
MORTGAGE AMERICA, INC	1	\$360,000.00	0.2
MORTGAGE CAPITAL PARTNERS INC	3	\$1,350,235.96	0.8
MORTGAGE CAPITAL PARTNERS, INC	1	\$267,000.00	0.1
MORTGAGE FINANCIAL, INC	1	\$260,838.85	0.1
MORTGAGE INVESTORS GROUP	1	\$399,370.49	0.2
MORTGAGE MASTER INC	1	\$224,000.00	0.1
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$654,350.00	0.3
MORTGAGE MASTER, INC	10	\$3,660,538.54	2.2
MORTGAGE NETWORK INC	5	\$1,266,070.25	0.7
MORTGAGE NETWORK, INC	2	\$354,202.07	0.2
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$284,905.00	0.1
MORTGAGE SERVICES III, LLC	2	\$567,445.72	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.2
NJ LENDERS CORP	3	\$1,321,344.30	0.7
NORTH AMERICAN SAVING BANK, FSB	1	\$271,081.98	0.1
NORTH AMERICAN SAVINGS BANK, FSB	3	\$735,812.16	0.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$260,000.00	0.1
OA MORTGAGE SERVICES	1	\$299,537.25	0.1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,187.50	0.3
OMEGA FINANCIAL SERVICES, INC	1	\$290,000.00	0.1
ON Q FINANCIAL, INC	5	\$1,728,000.00	1.0
OPES ADVISORS, INC	4	\$1,783,051.96	1.0
PACOR MORTGAGE CORP	1	\$256,000.00	0.1
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$323,000.00	0.1
PARAMOUNT BOND & MTG CO., INC	3	\$696,675.13	0.4
PATRIOT COMMUNITY BANK	2	\$664,118.93	0.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$367,000.00	0.2
PEOPLES NATIONAL BANK	3	\$1,054,049.00	0.6
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.1
PERL MORTGAGE, INC	5	\$1,707,598.69	1.0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$417,000.00	0.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,143,144.69	1.2
PHH HOME LOANS, LLC	1	\$295,469.37	0.1
	1	\$260,838.85	0.1

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.2
	PINNACLE MORTGAGE GROUP INC	1	\$411,864.88	0.2
	POLI MORTGAGE GROUP INC	1	\$400,500.00	0.2
	POLI MORTGAGE GROUP, INC	6	\$1,866,500.00	1.1
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$377,662.00	0.2
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$234,850.81	0.1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$661,900.00	0.3
	REPUBLIC STATE MORTGAGE CO	1	\$128,395.50	0.0
	RESIDENTIAL BANCORP	1	\$295,360.00	0.1
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,507,400.00	0.9
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$281,550.00	0.1
	RMR FINANCIAL, LLC	1	\$617,013.57	0.3
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.2
	ROCKLAND TRUST COMPANY	1	\$201,000.00	0.1
	RPM MORTGAGE INC	1	\$417,000.00	0.2
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.2
	SANDY SPRING BANK	1	\$332,800.00	0.1
	SENTE MORTGAGE, INC	1	\$245,000.00	0.1
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$830,000.00	0.4
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$216,416.28	0.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,495,200.00	0.9
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$154,000.00	0.0
	STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,000.00	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,850.41	0.4
	SURETY FINANCIAL SERVICES	1	\$564,215.89	0.3
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$616,051.96	0.3
	THE ANDERSON FINANCIAL GROUP, INC	2	\$627,476.51	0.3
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$328,000.00	0.1
	THE BUSINESS BANK	1	\$416,343.73	0.2

	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$825,000.00	0.4
	THE MORTGAGE COMPANY	2	\$769,800.00	0.4
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,500.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$453,565.77	0.2
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.2
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,000.00	0.1
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.2
	TRIDENT MORTGAGE COMPANY LP	4	\$1,064,750.00	0.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$350,000.00	0.2
	V.I.P. MORTGAGE, INC	1	\$300,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$191,305.00	0.1
	VIP MORTGAGE INC	1	\$232,840.95	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$374,000.00	0.2
	WEI MORTGAGE CORPORATION	2	\$885,025.90	0.5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.1
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$463,650.00	0.2
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$293,550.00	0.1
	WHIDBEY ISLAND BANK	2	\$361,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$359,445.72	0.2
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,426,080.83	0.8
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$256,500.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,321,584.51	0.7
	Unavailable	7	\$3,258,957.07	1.7
<b>Total</b>		<b>533</b>	<b>\$165,060,802.61</b>	<b>100.0</b>
3138WRPB0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.1
	1ST CONSTITUTION BANK	1	\$360,000.00	0.2
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,000.00	0.2
	4TRUST MORTGAGE, INC	1	\$390,400.00	0.2
	ADVANCE MORTGAGE CORPORATION	1	\$222,400.00	0.1
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,088.00	0.1
	AFFILIATED BANK	1	\$370,500.00	0.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,500.00	0.2
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.3
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,000.00	0.2

	ALPINE BANK A COLORADO CORPORATION	1	\$184,000.00	0.1
	ALPINE BANK, A COLORADO CORPORATION	2	\$430,500.00	0.2
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.2
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	0.2
	AMERICAN FINANCING CORPORATION	1	\$279,000.00	0.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.1
	AMERICASH	1	\$223,700.00	0.1
	AMERICASH, A CALIFORNIA CORPORATION	3	\$706,950.00	0.4
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.1
	ASSURED MORTGAGE INC	1	\$417,000.00	0.2
	ATLANTIC HOME LOANS, INC	1	\$280,000.00	0.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.2
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.2
	AUGUSTA FINANCIAL, INC	1	\$326,000.00	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,155.76	0.3
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.1
	AURORA MORTGAGE, LLC	2	\$660,200.00	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1
	AVEX FUNDING CORPORATION	1	\$536,304.15	0.3
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$527,368.56	0.3
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$957,155.99	0.5
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$566,500.00	0.3
	BANKERS TRUST COMPANY	1	\$333,150.00	0
	BELL STATE BANK & TRUST	2	\$469,850.00	0.2
	BELL STATE BANK AND TRUST	1	\$316,650.00	0.1
	BOFI FEDERAL BANK	1	\$194,000.00	0.1
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$435,000.00	0.2
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$401,000.00	0.2
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$405,000.00	0.2
	CAMBRIDGE SAVINGS BANK	2	\$574,000.00	0.3
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$266,250.00	0.1
	CAPSTAR LENDING LLC	3	\$847,900.00	0.5
	CAPSTAR LENDING, LLC	1	\$324,000.00	0

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.1
CERTUSBANK, N.A., A CORPORATION	1	\$206,800.00	0.1
CHURCHILL MORTGAGE CORPORATION	1	\$265,700.00	0.1
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$708,080.00	0.4
COMMERCE MORTGAGE	6	\$1,918,824.00	1.1
COMMUNITY BANK OF MISSISSIPPI	2	\$369,350.00	0.2
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.1
CORNERSTONE HOME LENDING, INC	2	\$739,000.00	0.4
CORNERSTONE MORTGAGE, INC	2	\$475,000.00	0.2
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,400.00	0.3
CORRIDOR MORTGAGE GROUP INC	2	\$595,000.00	0.3
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.1
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$508,125.93	0.3
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$523,045.13	0.3
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,350.00	0.0
DISCOVER HOME LOANS, INC	1	\$132,500.00	0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$282,500.00	0.1
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,662.00	0.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$326,500.00	0.2
EASTLAND FINANCIAL CORPORATION	1	\$391,000.00	0.2
EMC HOLDINGS LLC	4	\$1,668,000.00	1.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$145,000.00	0.0
F & B ACQUISITION GROUP, LLC	1	\$274,400.00	0.1
FEARON FINANCIAL, LLC	1	\$197,000.00	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,050,000.00	0.6
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1
FIRST BANK	1	\$78,219.00	0.0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$116,450.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$815,300.00	0.4
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.2
FIRST COUNTY BANK	2	\$410,000.00	0.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,941.25	0.3

	FIRST INTERNET BANK OF INDIANA	3	\$672,307.00	0.4
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$628,000.00	0.3
	FIRST NATIONAL BANK	1	\$264,000.00	0.1
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$252,500.00	0.1
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.1
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$404,000.00	0.2
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,500.00	0.1
	FM LENDING SERVICES, LLC	1	\$223,400.00	0.1
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,500.00	0.2
	FRANKLIN LOAN CORPORATION	1	\$623,029.91	0.3
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$188,000.00	0.1
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.1
	GOODMORTGAGE.COM	1	\$296,500.00	0.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$138,900.00	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$251,500.00	0.1
	GREAT SOUTHERN BANK	1	\$133,000.00	0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,600.00	0.0
	GSF MORTGAGE CORPORATION	2	\$647,500.00	0.3
	GUARANTEED RATE, INC	1	\$350,000.00	0.2
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,000.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,177,000.00	0.7
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$202,500.00	0.1
	GUARDHILL FINANCIAL CORP	5	\$2,223,611.43	1.3
	GULF COAST BANK AND TRUST COMPANY	1	\$172,000.00	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$252,500.00	0.1
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$947,000.00	0.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$982,700.00	0.5
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$300,050.00	0.1
	HOME SAVINGS & TRUST MORTGAGE	1	\$250,000.00	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,741,232.00	1.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.2
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$293,600.00	0.1
	HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	\$164,350.00	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,500.00	0.0
		5	\$954,850.00	0.5

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION			
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$277,800.00	0.1
	IBERIABANK MORTGAGE COMPANY	5	\$1,370,250.15	0.8
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$132,000.00	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,131,343.00	1.2
	INLANTA MORTGAGE INC	2	\$749,000.00	0.4
	INLANTA MORTGAGE, INC	1	\$313,600.00	0.1
	JMJ FINANCIAL GROUP	1	\$374,000.00	0.2
	JPMORGAN CHASE BANK, N.A	206	\$63,265,594.80	38.2
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,500.00	0.1
	LRS FINANCIAL NETWORK, INC	1	\$239,900.00	0.1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$121,400.00	0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE	2	\$554,750.00	0.3
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,000.00	0.2
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.1
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.1
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$575,220.52	0.3
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$244,500.00	0.1
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$113,600.00	0.0
	MORTGAGE AMERICA, INC	2	\$322,000.00	0.1
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$259,000.00	0.1
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$397,183.03	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$273,550.00	0.1
	MORTGAGE CAPITAL PARTNERS INC	1	\$622,574.04	0.3
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.2
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$378,000.00	0.2
	MORTGAGE MASTER, INC	9	\$3,480,830.89	2.0
	MORTGAGE NETWORK INC	2	\$615,000.00	0.3
	MORTGAGE NETWORK, INC	1	\$252,000.00	0.1
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$295,000.00	0.1
	MORTGAGE SERVICES III, LLC	2	\$545,200.00	0.3
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,500.00	0.2
	MOVEMENT MORTGAGE, LLC	6	\$1,675,800.00	1.0
	NEW AMERICAN MORTGAGE, LLC	1	\$343,613.00	0.2
		1	\$300,000.00	0.1

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION			
NJ LENDERS CORP	1	\$241,000.00	0.1
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,057,600.30	0.6
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$244,000.00	0.1
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$232,200.00	0.1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.2
OMEGA FINANCIAL SERVICES, INC	1	\$347,000.00	0.2
ON Q FINANCIAL, INC	1	\$392,000.00	0.2
ONE NEVADA CREDIT UNION	1	\$283,600.00	0.1
PARAGON HOME LOANS, INC	1	\$268,600.00	0.1
PATRIOT COMMUNITY BANK	1	\$250,000.00	0.1
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,000.00	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.1
PEOPLES NATIONAL BANK	1	\$198,000.00	0.1
PERFORMANCE FINANCIAL INC	1	\$309,500.00	0.1
PERL MORTGAGE INC	1	\$302,000.00	0.1
PERL MORTGAGE, INC	2	\$678,000.00	0.4
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.1
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,300.00	0.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,368,300.00	1.4
PHH HOME LOANS, LLC	3	\$1,268,410.16	0.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,000.00	0.2
POLI MORTGAGE GROUP, INC	3	\$1,178,500.00	0.7
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$385,400.00	0.2
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,000.00	0
PRIORITY MORTGAGE CORP	1	\$196,460.00	0.1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$317,300.00	0.1
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.2
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$571,020.00	0.3
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$366,000.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$132,000.00	0.0
RELIANT MORTGAGE COMPANY LLC	1	\$400,000.00	0.2
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$800,027.00	0.4
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$508,925.62	0.3
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,000.00	0.2

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.2
SAN DIEGO FUNDING	1	\$238,000.00	0.1
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$180,000.00	0.1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$250,000.00	0.1
STERLING NATIONAL BANK	1	\$374,501.45	0.2
STEWARD INVESTMENTS INC DBA NATIONAWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$185,000.00	0.1
STEWARD INVESTMENTS, INC. DBA NATIONAWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,000.00	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$358,200.00	0.2
SURETY FINANCIAL SERVICES	2	\$959,917.62	0.5
SUSQUEHANNA BANK	1	\$197,500.00	0.1
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$264,005.00	0.1
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$1,009,400.00	0.6
THE BUSINESS BANK	1	\$210,000.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$278,910.00	0.1
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$251,000.00	0.1
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1
THE MORTGAGE COMPANY	1	\$257,000.00	0.1
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,750.00	0.1
TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$486,600.00	0.2
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,000.00	0.2
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$377,400.00	0.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,000.00	0.1
VECTRA BANK COLORADO, NA	2	\$590,000.00	0.3
VERITAS FUNDING LLC	3	\$783,413.00	0.4
VERITAS FUNDING, LLC	1	\$240,000.00	0.1
VIP MORTGAGE INC	1	\$330,000.00	0
WEI MORTGAGE CORPORATION	1	\$542,285.24	0.3
WESLEND FINANCIAL CORP	1	\$318,400.00	0.1
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$398,777.38	0.2
WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,000.00	0.2
WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.1

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,451,488.14	0.8
	Unavailable	2	\$993,835.93	0.6
<b>Total</b>		<b>544</b>	<b>\$165,542,786.38</b>	<b>10</b>
3138WRPC8	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.1
	1ST CONSTITUTION BANK	1	\$226,000.00	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$982,000.00	0.5
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$414,500.00	0.2
	ACCESS NATIONAL BANK	1	\$620,039.36	0.3
	ADVANCE MORTGAGE CORPORATION	1	\$324,000.00	0.1
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$551,774.00	0.3
	AKT AMERICAN CAPITAL, INC	1	\$498,123.93	0.2
	ALERUS FINANCIAL NA	1	\$284,000.00	0.1
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,200.00	0.1
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$302,000.00	0.1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$834,000.00	0.4
	ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0.1
	AMERICAN EQUITY MORTGAGE, INC	3	\$625,420.00	0.3
	AMERICAN FINANCING CORPORATION	1	\$301,500.00	0.1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$277,000.00	0.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,353.00	0.1
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,072,133.94	0.6
	AMERIPRO FUNDING, INC	1	\$264,300.00	0.1
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.2
	ATLANTIC HOME LOANS, INC	1	\$493,473.42	0.2
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$814,505.38	0.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,661.08	0.6
	BANK OF COLORADO	1	\$273,690.00	0.1
	BANKERS TRUST COMPANY	4	\$829,076.00	0.4

	BERKSHIRE BANK	2	\$557,500.00	0.3
	BRAND MORTGAGE GROUP, LLC	1	\$257,570.00	0.1
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.6
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.1
	CAPSTAR LENDING LLC	1	\$405,600.00	0.2
	CAPSTAR LENDING, LLC	1	\$195,200.00	0.1
	CENDERA FUNDING, INC	1	\$135,000.00	0.0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.1
	CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.1
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.1
	COMMERCE MORTGAGE	2	\$737,000.00	0.4
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.2
	COMPASS MORTGAGE, INC	1	\$400,000.00	0.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$648,000.00	0.3
	CORNERSTONE HOME LENDING, INC	2	\$420,661.00	0.2
	CORNERSTONE MORTGAGE, INC	1	\$90,541.29	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$680,000.00	0.4
	DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.5
	DHI MORTGAGE COMPANY, LTD	1	\$197,383.00	0.1
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.1
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2
	EMC HOLDINGS LLC	1	\$187,900.00	0.1
	EQUITY RESOURCES, INC	1	\$266,900.00	0.1
	F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.1
	F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0
	FEDERATED LENDING CORPORATION	1	\$300,000.00	0.1
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.1
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.0
	FIRST COLLINSVILLE BANK	2	\$429,310.00	0.2

FIRST COUNTY BANK	1	\$144,000.00	0.0
FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,888.27	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.3
FM LENDING SERVICES, LLC	1	\$278,628.00	0.1
FRONT STREET MORTGAGE	1	\$169,600.00	0
GREAT SOUTHERN BANK	1	\$187,105.00	0.1
GUARANTEED RATE, INC	3	\$841,375.00	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.3
HARTLAND MORTGAGE CENTERS, INC	2	\$637,000.00	0.3
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.2
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$612,700.00	0.3
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.2
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$878,000.00	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.1
HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.4
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,160,027.00	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$220,850.00	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$623,029.91	0.3
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.3
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.3
JPMORGAN CHASE BANK, N.A	367	\$93,048,153.41	56.1
KWIK MORTGAGE CORPORATION	1	\$308,000.00	0.1
LEADER MORTGAGE COMPANY, INC	1	\$276,000.00	0.1
LOAN SIMPLE, INC., A CORPORATION	1	\$243,000.00	0.1
LRS FINANCIAL NETWORK INC	1	\$169,350.00	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,500.00	0.1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,510.42	0.2

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$566,248.27	0.3
MILLENIUM HOME MORTGAGE, LLC	1	\$397,500.00	0.2
MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	\$349,200.00	0.2
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.2
MORTGAGE MASTER, INC	10	\$3,077,000.00	1.8
MORTGAGE NETWORK INC	2	\$424,400.00	0.2
MORTGAGE NETWORK, INC	3	\$1,034,500.00	0.6
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$180,900.00	0.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1
NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$214,900.00	0.1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$645,990.00	0.3
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$948,000.00	0.5
OA MORTGAGE SERVICES	1	\$600,243.12	0.3
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2
ODYSSEY FUNDING LLC	1	\$500,417.63	0.3
OMEGA FINANCIAL SERVICES, INC	5	\$1,398,200.00	0.8
ON Q FINANCIAL, INC	1	\$156,000.00	0.0
PACOR MORTGAGE CORP	1	\$417,000.00	0.2
PARAGON HOME LOANS, INC	2	\$352,800.00	0.2
PATRIOT COMMUNITY BANK	3	\$1,005,750.00	0.6
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$265,050.00	0.1
PERL MORTGAGE, INC	3	\$766,750.00	0.4
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,800.00	0.1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,221,500.00	1.3
POLI MORTGAGE GROUP, INC	3	\$945,400.00	0.5
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.2
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.2
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.3
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$454,593.70	0.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$541,287.10	0.3
RPM MORTGAGE INC	1	\$551,294.55	0.3
RPM MORTGAGE INC, A CALIFORNIA CORPORTATION	1	\$594,959.47	0.3
RUOFF MORTGAGE COMPANY INC	1	\$240,000.00	0.1
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$558,272.95	0.3
SAIL MORTGAGE CORP	4	\$895,250.00	0.5
SANDY SPRING BANK	1	\$417,000.00	0.2
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,000.00	0.1

	SPECTRA FUNDING, INC	1	\$151,000.00	0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,000.00	0.1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$360,900.00	0.2
	SUBURBAN MORTGAGE INC	1	\$298,000.00	0.1
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$160,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$205,200.00	0.1
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$578,211.27	0.3
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$230,000.00	0.1
	UNION BANK AND TRUST COMPANY	1	\$315,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$594,121.31	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.1
	VERITAS FUNDING LLC	1	\$157,900.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.2
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.2
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.1
	WHITNEY BANK	1	\$168,000.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.0
	Unavailable	1	\$549,263.15	0.3
<b>Total</b>		<b>605</b>	<b>\$165,788,537.96</b>	<b>10.0</b>
3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.4
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.6
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.1
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.5
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.6
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.4
	CROSS RIVER BANK	1	\$623,570.95	0.6
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.2
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.4
	FISHER FINANCIAL GROUP, INC	1	\$431,664.63	0.4
	G. & M. WOLKENBERG, INC	1	\$399,000.00	0.4
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.2
	INLANTA MORTGAGE, INC	1	\$384,000.00	0.4
	JPMORGAN CHASE BANK, N.A	312	\$79,514,543.72	84.6

	LEADER MORTGAGE COMPANY, INC	1	\$247,650.00	0.2
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.3
	LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	\$287,000.00	0.3
	LUXURY MORTGAGE CORP	1	\$599,455.56	0.6
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.6
	MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.6
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.4
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.2
	OMEGA FINANCIAL SERVICES, INC	2	\$540,750.00	0.5
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.4
	PHH HOME LOANS LLC	1	\$581,698.94	0.6
	POLI MORTGAGE GROUP, INC	3	\$1,062,600.47	1.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.5
	RPM MORTGAGE INC	1	\$618,087.91	0.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.5
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.3
	UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$403,200.00	0.4
<b>Total</b>		<b>349</b>	<b>\$93,953,518.14</b>	<b>10</b>
3138WRPE4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.3
	JPMORGAN CHASE BANK, N.A	31	\$2,373,210.00	96.6
<b>Total</b>		<b>32</b>	<b>\$2,455,909.39</b>	<b>10</b>
3138WRPF1	JPMORGAN CHASE BANK, N.A	35	\$3,294,922.00	10
<b>Total</b>		<b>35</b>	<b>\$3,294,922.00</b>	<b>10</b>
3138WRPG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.3
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.0
	GUARANTEED RATE, INC	1	\$129,614.73	3.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.8
	JPMORGAN CHASE BANK, N.A	27	\$3,500,904.90	84.1
	TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.4
<b>Total</b>		<b>32</b>	<b>\$4,158,422.01</b>	<b>10</b>
3138WRPH7	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.4
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,772.29	14.7
	JPMORGAN CHASE BANK, N.A	5	\$825,503.00	71.8

<b>Total</b>			<b>7</b>	<b>\$1,149,523.09</b>	<b>10</b>
3138WRPJ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$74,340.97	0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$73,200.00	0.1
	HOMETRUST BANK, A FEDERAL SAVINGS BANK		1	\$84,700.00	0.2
	HOMETRUST MORTGAGE COMPANY		1	\$74,075.72	0
	JPMORGAN CHASE BANK, N.A		586	\$37,431,306.01	98.5
	MORTGAGE 1 INC		1	\$78,000.00	0.2
	ROYAL UNITED MORTGAGE LLC		1	\$83,000.00	0.2
	UNION BANK AND TRUST COMPANY		1	\$68,000.00	0.1
<b>Total</b>			<b>593</b>	<b>\$37,966,622.70</b>	<b>10</b>
3138WRPK0	AMERIPRO FUNDING, INC		1	\$100,000.00	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$98,733.85	0.3
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$94,729.90	0.3
	JPMORGAN CHASE BANK, N.A		290	\$28,190,973.74	97.2
	LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION		1	\$107,305.00	0.3
	MORTGAGE MASTER, INC		1	\$110,000.00	0.3
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$98,500.00	0.3
	THE FIRST A NATIONAL BANKING ASSOCIATION		1	\$89,500.00	0.3
	WHITNEY BANK, LOUISIANA CORPORATION		1	\$109,000.00	0.3
<b>Total</b>			<b>298</b>	<b>\$28,998,742.49</b>	<b>10</b>
3138WRPL8	ADVANCE MORTGAGE CORPORATION		1	\$145,000.00	0.3
	AMERICAN EQUITY MORTGAGE, INC		1	\$119,700.00	0.2
	AMERICAN FINANCING CORPORATION		1	\$125,153.00	0.2
	BELL STATE BANK & TRUST		1	\$137,350.00	0.2
	CAPSTAR LENDING LLC		1	\$145,000.00	0.3
	CENDERA FUNDING INC		1	\$118,750.00	0.2
	CHURCHILL MORTGAGE CORPORATION		1	\$113,600.00	0.2
	DISCOVER HOME LOANS, INC		1	\$146,587.83	0.3
	F AND B ACQUISITION GROUP, LLC		1	\$144,000.00	0
	FIRST BANK		1	\$116,800.00	0.2
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$136,000.00	0.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$135,000.00	0.2
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$125,000.00	0.2
	GUARANTEED RATE, INC		1	\$125,000.00	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$284,601.85	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION		1	\$124,295.60	0.2

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$135,000.00	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$246,890.68	0.5
	JPMORGAN CHASE BANK, N.A	338	\$43,328,920.56	91.3
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.2
	MORTGAGE MASTER, INC	1	\$149,000.00	0.3
	ON Q FINANCIAL, INC	1	\$138,000.00	0.2
	PACOR MORTGAGE CORP	1	\$126,643.91	0.2
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,600.00	0.2
	STOCKTON MORTGAGE CORPORATION	1	\$129,600.00	0.2
	UNION MORTGAGE GROUP, INC	1	\$134,231.18	0.2
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,500.00	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.3
	WHIDBEY ISLAND BANK	1	\$142,500.00	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.2
<b>Total</b>		<b>369</b>	<b>\$47,421,724.61</b>	<b>10</b>
3138WRPM6	BANKERS TRUST COMPANY	1	\$160,000.00	0.8
	CHURCHILL MORTGAGE CORPORATION	1	\$165,300.00	0.8
	COMPASS MORTGAGE, INC	1	\$158,000.00	0.8
	EQUITY NOW INC	1	\$175,000.00	0.9
	FEARON FINANCIAL, LLC	2	\$323,500.00	1.6
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,550.26	0.8
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.8
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,847.08	0.8
	JPMORGAN CHASE BANK, N.A	106	\$17,286,988.13	89.8
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.8
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.8
<b>Total</b>		<b>118</b>	<b>\$19,237,985.47</b>	<b>10</b>
3138WRPN4	JPMORGAN CHASE BANK, N.A	25	\$5,804,444.38	89.6
	MORTGAGE MASTER, INC	1	\$212,000.00	3.2
	POLI MORTGAGE GROUP, INC	1	\$275,000.00	4.2
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.8
<b>Total</b>		<b>28</b>	<b>\$6,477,644.38</b>	<b>10</b>
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.8
	JPMORGAN CHASE BANK, N.A	8	\$1,785,470.74	90.1
<b>Total</b>		<b>9</b>	<b>\$1,979,570.74</b>	<b>10</b>

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3138WRPQ7	JPMORGAN CHASE BANK, N.A	10	\$2,395,138.26	10
<b>Total</b>		<b>10</b>	<b>\$2,395,138.26</b>	<b>10</b>
3138WRPR5	JPMORGAN CHASE BANK, N.A	12	\$2,599,388.80	10
<b>Total</b>		<b>12</b>	<b>\$2,599,388.80</b>	<b>10</b>
3138WRPS3	JPMORGAN CHASE BANK, N.A	272	\$15,602,714.45	10
<b>Total</b>		<b>272</b>	<b>\$15,602,714.45</b>	<b>10</b>
3138WRPT1	JPMORGAN CHASE BANK, N.A	65	\$6,290,452.56	10
<b>Total</b>		<b>65</b>	<b>\$6,290,452.56</b>	<b>10</b>
3138WRPU8	JPMORGAN CHASE BANK, N.A	49	\$6,298,852.72	10
<b>Total</b>		<b>49</b>	<b>\$6,298,852.72</b>	<b>10</b>
3138WRPV6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,549.38	8.8
	JPMORGAN CHASE BANK, N.A	11	\$1,751,003.46	91.1
<b>Total</b>		<b>12</b>	<b>\$1,920,552.84</b>	<b>10</b>
3138WRPW4	ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.2
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.8
	CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.0
	FEARON FINANCIAL, LLC	1	\$305,491.02	3.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.7
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.4
	GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.7
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.9
	MONARCH BANK, A CORPORATION	1	\$357,569.03	3.6
	MORTGAGE MASTER, INC	1	\$395,000.00	3.9
	MORTGAGE NETWORK, INC	1	\$442,580.59	4.4
	NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.3
	ONE NEVADA CREDIT UNION	1	\$260,529.33	2.6
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,342.50	4.0
	PEOPLES NATIONAL BANK	1	\$625,000.00	6.3
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,377.03	3.8
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.7
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.3
<b>Total</b>		<b>26</b>	<b>\$9,867,171.36</b>	<b>10</b>
3138WRPX2	ALPINE BANK, A COLORADO CORPORATION	1	\$184,369.80	0.6

AMERICAN HOME MORTGAGE, INC	1	\$275,091.43	0.9
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,430.25	1.1
ASHEVILLE SAVINGS BANK SSB	3	\$611,096.49	2.1
ASHEVILLE SAVINGS BANK, SSB	1	\$261,160.62	0.9
ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$165,000.00	0.5
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.7
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,639.56	0.8
BANKERS TRUST COMPANY	1	\$117,302.65	0.4
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,283.84	0.5
CERTUSBANK, NA	1	\$416,299.61	1.4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,736.64	0.2
DHI MORTGAGE COMPANY LTD	1	\$264,312.89	0.9
DHI MORTGAGE COMPANY, LTD	1	\$207,438.21	0.7
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$336,603.26	1.1
DRAPER AND KRAMER MORTGAGE CORP	1	\$235,745.57	0.8
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$186,608.88	0.6
F&M BANK	1	\$321,794.60	1.1
FAIRFIELD COUNTY BANK	1	\$310,000.00	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,622.29	3.3
FEARON FINANCIAL LLC	1	\$386,373.89	1.3
FIRST BANK	1	\$401,339.22	1.4
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$174,650.51	0.6
FIRST COLLINSVILLE BANK	1	\$119,604.97	0.4
FIRST INTERNET BANK OF INDIANA	2	\$727,778.14	2.5
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$415,597.39	1.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,786,203.80	6.3
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,942.00	0.3
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,045.35	1.0
GOODMORTGAGE.COM, A CORPORATION	1	\$239,209.93	0.8
GUARANTEED RATE, INC	2	\$671,519.51	2.3
HOMETOWN MORTGAGE SERVICES INC	1	\$157,509.63	0.5
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$674,888.84	2.3
HOWARD HANNA FINANCIAL SERVICES	1	\$110,000.00	0.3
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,365.22	0.3
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,478.66	0.3

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$237,756.62	0.8
	JPMORGAN CHASE BANK, N.A	37	\$9,017,660.39	32.0
	LEADER MORTGAGE COMPANY, INC	1	\$410,643.73	1.4
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$251,602.71	0.8
	MORTGAGE INVESTORS GROUP	2	\$347,927.15	1.2
	MORTGAGE MASTER, INC	2	\$538,222.37	1.9
	NJ LENDERS CORP	3	\$869,930.13	3.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	2.2
	PATRIOT COMMUNITY BANK	1	\$392,702.99	1.3
	PEOPLES BANK	1	\$255,655.64	0.9
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,344.91	0.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,817.89	1.0
	SIRVA MORTGAGE, INC	1	\$258,300.00	0.9
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,688.83	0.8
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,395.11	1.3
	THE BUSINESS BANK	1	\$224,000.00	0.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,584.14	0.9
	UNION MORTGAGE GROUP, INC	1	\$132,562.19	0.4
	WHIDBEY ISLAND BANK	1	\$149,384.71	0.5
<b>Total</b>		<b>108</b>	<b>\$28,097,695.00</b>	<b>100.0</b>
3138WRPY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$295,554.18	1.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$318,280.42	1.1
	AKT AMERICAN CAPITAL INC	1	\$620,114.38	2.2
	AKT AMERICAN CAPITAL, INC	1	\$416,371.94	1.5
	ALERUS FINANCIAL NA	1	\$179,906.79	0.6
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$687,596.47	2.4
	AMCAP MORTGAGE, LTD	2	\$690,966.81	2.5
	AMERICAN EQUITY MORTGAGE, INC	3	\$885,040.38	3.1
	AMERICAN FINANCING CORPORATION	2	\$710,927.62	2.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$577,640.21	2.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	\$359,457.78	1.3
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,867.06	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,411.81	3.8
	AMERICASH	2	\$723,138.57	2.6

	AMERICASH, A CALIFORNIA CORPORATION	2	\$563,150.53	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$829,249.14	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$367,445.73	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,071.49	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,032,650.66	0.6
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.1
	AVEX FUNDING CORPORATION	1	\$491,740.84	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$577,538.67	0.3
	AXIOM FINANCIAL, LLC	1	\$399,410.72	0.2
	BANK OF ENGLAND	1	\$250,860.87	0.1
	BANKERS TRUST COMPANY	1	\$339,487.91	0
	BELL STATE BANK & TRUST	4	\$1,145,028.28	0.6
	BERKSHIRE BANK	1	\$314,525.57	0.1
	BLUFI LENDING CORPORATION	1	\$257,238.61	0.1
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,477.01	0.2
	BOFI FEDERAL BANK	3	\$1,214,881.46	0.7
	BRAND MORTGAGE GROUP, LLC	2	\$708,631.09	0.4
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$264,600.87	0.1
	BROADVIEW MORTGAGE CORPORATION	2	\$647,523.26	0.3
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$215,674.67	0.1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,308.85	0.1
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$363,451.76	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$235,652.32	0.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,152.58	0.3
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$759,366.83	0.4
	COASTAL FUNDING SLC, INC	2	\$529,727.58	0.3
	COMMUNITY BANK OF MISSISSIPPI	1	\$410,000.00	0.2
	COMPASS MORTGAGE, INC	1	\$203,150.00	0.1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,530.08	0.1
	CORNERSTONE HOME LENDING, INC	3	\$960,880.12	0.5
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,671.47	0.1
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$305,549.19	0.1
	CRESTLINE FUNDING CORPORATION	1	\$398,399.05	0.2
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$712,674.60	0.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,744.02	0.3
	CROSSLINE CAPITAL INC	2	\$909,093.77	0.5
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,135,621.30	0.6

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,123,811.42	0.6
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.2
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$401,394.53	0.2
DIRECTORS FINANCIAL GROUP	1	\$251,800.00	0.1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.1
DIRECTORS MORTGAGE INC	1	\$415,769.36	0.2
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,441.22	0.2
DISCOVER HOME LOANS, INC	2	\$500,485.45	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,530.08	0.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$379,427.66	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,519,907.32	0.9
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$640,156.22	0.3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$608,094.76	0.3
EASTLAND FINANCIAL CORPORATION	3	\$1,002,487.82	0
ENVOY MORTGAGE LTD	3	\$975,538.90	0.5
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$279,587.51	0.1
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$289,373.50	0.1
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$456,986.96	0.2
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$404,289.85	0.2
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,130,408.44	0.6
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,548.26	0.1
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$395,416.61	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,139,256.67	1.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$245,629.49	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.1
FIRST COMMUNITY MORTGAGE INC	1	\$358,459.30	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.94	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,289.09	0.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,240.90	0
FIRST HOME MORTGAGE CORPORATION	2	\$781,832.74	0.4
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$383,322.56	0.2

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$858,598.70	0.5
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,623.46	0.1
FIRST SAVINGS MORTGAGE CORPORATION	2	\$674,460.09	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,244,956.56	1.3
FIRSTTRUST MORTGAGE, INC	1	\$241,651.32	0.1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,459.30	0.2
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$486,559.82	0.2
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$281,573.76	0.1
FT MORTGAGE	1	\$201,695.76	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,824.04	0.2
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,530.08	0.1
GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,683.71	0.1
GUARANTEED RATE, INC	1	\$264,401.17	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,248.16	0.1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,371.94	0.2
HARTLAND MORTGAGE CENTERS, INC	1	\$533,045.94	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$693,460.18	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$404,390.00	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	7	\$2,122,932.30	1.2
IAPPROVE LENDING	1	\$416,371.94	0.2
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,472.85	0.2
IBERIABANK MORTGAGE COMPANY	1	\$372,662.29	0.2
IDEAL HOME LOANS LLC	1	\$302,244.09	0.1
IMORTGAGE.COM, INC	2	\$623,246.36	0.3
INLAND HOME MORTGAGE COMPANY, LLC	2	\$662,457.78	0
INLANTA MORTGAGE, INC	2	\$509,758.28	0.3
JAC FINANCIAL INC	1	\$398,360.42	0.2
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$323,512.01	0.1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,117,929.44	1.2
JOHN ADAMS MORTGAGE COMPANY	1	\$212,665.63	0.1
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,042.90	0.1
JPMORGAN CHASE BANK, N.A	7	\$3,181,472.16	1.9
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$405,187.90	0.2
LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$516,729.23	0.3

	LEADER MORTGAGE COMPANY, INC	1	\$349,471.87	0.2
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$306,896.50	0.1
	LOAN SIMPLE, INC., A CORPORATION	1	\$411,379.46	0.2
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,193,247.92	0.7
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	\$396,000.00	0.2
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.2
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,391.51	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$384,432.82	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO COPORATION	1	\$340,497.64	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,083,304.26	0.6
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$414,374.95	0.2
	MID AMERICA MORTGAGE INC	1	\$311,058.69	0.1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$317,284.19	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$780,071.45	0.4
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$225,609.61	0.1
	MNET MORTGAGE CORP	1	\$291,560.20	0.1
	MORTGAGE 1 INC	2	\$621,961.81	0.3
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$182,331.00	0.1
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	\$263,611.07	0.1
	MORTGAGE 1 INCORPORATED	1	\$296,362.76	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,577.04	0.3
	MORTGAGE CAPITAL PARTNERS, INC	1	\$275,593.40	0.1
	MORTGAGE FINANCIAL, INC	2	\$746,887.01	0.4
	MORTGAGE INVESTORS GROUP	1	\$339,487.91	0
	MORTGAGE MASTER PACIFIC	2	\$1,012,724.26	0.6
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,045.90	0.1
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,346.29	0.1
	MORTGAGE MASTER, INC	10	\$2,940,552.81	1.7
	MORTGAGE NETWORK INC	1	\$339,984.84	0
	MORTGAGE NETWORK, INC	2	\$735,749.26	0.4
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,621.04	0.1
	MORTGAGE SERVICES III, LLC	1	\$207,693.58	0.1
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$772,750.86	0.4
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$324,621.06	0.1
		1	\$292,756.25	0.1

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION				
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,135,987.57	1.2	
MOVEMENT MORTGAGE LLC	1	\$297,800.00	0.1	
MOVEMENT MORTGAGE, LLC	2	\$545,569.03	0.3	
NEW AMERICAN MORTGAGE, LLC	5	\$1,263,424.98	0.7	
NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,528.57	0.1	
NFM, INC, DBA NFM CONSULTANTS, INC	1	\$414,374.95	0.2	
NFM, INC., A MARYLAND CORPORATION	1	\$261,107.33	0.1	
NOLA LENDING GROUP, LLC	1	\$402,636.64	0.2	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$334,768.20	0	
OA MORTGAGE SERVICES	2	\$1,088,292.48	0.6	
ON Q FINANCIAL INC	1	\$299,558.04	0.1	
ON Q FINANCIAL, INC	12	\$5,058,410.47	3.0	
OPES ADVISORS, INC	1	\$623,114.36	0.3	
PATRIOT COMMUNITY BANK	1	\$224,661.12	0.1	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$274,585.81	0.1	
PEOPLES HOME EQUITY, INC	1	\$359,457.78	0.2	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$244,631.00	0.1	
PEOPLES NATIONAL BANK	3	\$905,223.24	0.5	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.2	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$409,382.48	0.2	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.1	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$327,436.91	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$934,113.29	0.5	
PHH HOME LOANS, LLC	1	\$798,411.79	0.4	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$1,996,928.61	1	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,617,503.43	1.5	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,892,968.87	1.1	
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.2	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$778,837.46	0.4	
POLI MORTGAGE GROUP, INC	7	\$2,132,217.36	1.2	
POTOMAC MORTGAGE GROUP, INC	1	\$236,268.60	0.1	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,440.18	0.2	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,371.94	0.2	

	RADIUS FINANCIAL GROUP INC	1	\$354,964.56	0.2
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$235,644.55	0.1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$863,166.07	0.5
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$379,247.43	0.2
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,913.49	0.1
	RELIANT MORTGAGE COMPANY LLC	1	\$239,638.52	0.1
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$393,406.58	0.2
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,159.19	0.2
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,524,483.20	0.9
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,535.94	0.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,493.05	0.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	0.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.2
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$274,585.81	0.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,386,159.07	0.8
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,474.40	0
	RMR FINANCIAL, LLC	5	\$1,899,306.42	1.1
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$324,510.49	0.1
	RMS & ASSOCIATES	1	\$269,593.34	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,073.01	0.1
	RPM MORTGAGE INC	7	\$2,618,480.16	1.5
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,530.08	0.1
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$867,908.28	0.5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,651,121.49	1.5
	RPM MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$313,836.97	0.1
	RPM MORTGAGE, INC	1	\$487,524.66	0.2
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,410.72	0.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,685,951.29	4.6
	RUOFF MORTGAGE COMPANY, INC	1	\$340,686.10	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,084,136.83	0.6
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$410,394.52	0.2
		1	\$186,484.38	0.1

SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,465.32	0.2	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,349.32	0.2	
SAN DIEGO FUNDING	5	\$1,537,205.68	0.9	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$860,317.77	0.5	
SOUND MORTGAGE INC, A CORPORATION	1	\$260,922.74	0.1	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,428.28	0.1	
SUBURBAN MORTGAGE INC	2	\$523,210.78	0.3	
SUMMIT MORTGAGE CORPORATION	3	\$1,163,281.28	0.7	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,026,765.12	0.6	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,188.43	0.1	
SURETY FINANCIAL SERVICES	1	\$417,000.00	0.2	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.2	
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$226,665.58	0.1	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,409.25	0.2	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	\$410,269.69	0.2	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,367,984.71	0.8	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$648,357.00	0.3	
THE MORTGAGE COMPANY	1	\$257,611.41	0.1	
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	\$1,169,025.24	0.7	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$243,632.50	0.1	
TRIDENT MORTGAGE COMPANY LP	1	\$245,629.49	0.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,994.90	0.4	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$698,875.70	0.4	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,689.15	0.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,069.09	0.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.1	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$247,000.00	0.1	
VIP MORTGAGE INC	1	\$363,951.00	0.2	

	VIP MORTGAGE, INC	1	\$416,371.94	0.2
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$616,077.30	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	\$231,658.22	0.1
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$402,393.02	0.2
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$218,339.28	0.1
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,544.70	0.1
	WESTSTAR MORTGAGE, INC	1	\$550,370.95	0.3
	WHOLESALE CAPITAL CORPORATION	1	\$358,732.39	0.2
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$326,641.03	0
	WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	\$318,280.42	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,680.69	0.1
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,385.67	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,946.49	0.2
	Unavailable	9	\$3,010,934.64	1.7
<b>Total</b>		<b>490</b>	<b>\$166,577,568.73</b>	<b>10</b>
3138WRPZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$280,250.00	0.1
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$290,000.00	0.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$445,611.66	0.2
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,000.00	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$797,700.00	0.4
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$226,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$448,753.74	0.2
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.1
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,000.00	0.1
	AMERICAN EQUITY MORTGAGE, INC	2	\$492,649.00	0
	AMERICAN FINANCING CORPORATION	2	\$642,500.00	0.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$979,000.00	0.5
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,000.00	0.2
	AMERICAN LENDING SOLUTIONS, LLC	1	\$348,000.00	0.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,000.00	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$558,000.00	0.3
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$405,687.90	0.2

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,377.98	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$881,192.82	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,561.71	0.1
	AMERICANWEST BANK	1	\$493,506.59	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$470,000.00	0.2
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.2
	ANCHOR FUNDING INC	1	\$188,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,648.17	0.7
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,675.02	0.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.1
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.2
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,722,000.00	1.0
	AUGUSTA FINANCIAL, INC	1	\$405,000.00	0.2
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.1
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$412,500.00	0.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,271,000.00	0.7
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.1
	AXIOM FINANCIAL, LLC	1	\$232,000.00	0.1
	BANK OF COLORADO	1	\$417,000.00	0.2
	BANKERS TRUST COMPANY	1	\$248,000.00	0.1
	BELL STATE BANK & TRUST	3	\$844,362.76	0.5
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.2
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$292,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	10	\$3,272,500.00	1.9
	CA LENDING, INC	1	\$283,000.00	0.1
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.1
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$347,000.00	0.2
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,500.00	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$335,000.00	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.1
	CENDERA FUNDING, INC	1	\$320,050.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$596,965.42	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$268,800.00	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$353,500.00	0.2
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0
		1	\$400,000.00	0.2

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION			
	COMMERCE MORTGAGE	3	\$936,500.00	0.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,536,000.00	0.9
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1
	CORRIDOR MORTGAGE GROUP INC	1	\$202,500.00	0.1
	COVENANT MORTGAGE LLC	1	\$386,000.00	0.2
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$299,250.00	0.1
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.2
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$226,160.00	0.1
	CROSSLINE CAPITAL INC	1	\$328,500.00	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$474,000.00	0.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,219,217.04	0.7
	DHI MORTGAGE COMPANY, LTD	1	\$352,000.00	0.2
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$636,150.00	0.3
	DISCOVER HOME LOANS, INC	2	\$642,300.00	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,688,807.52	1.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$618,247.51	0.3
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,185,000.00	0.7
	EASTLAND FINANCIAL CORPORATION	2	\$717,000.00	0.4
	EMC HOLDINGS LLC	2	\$662,728.35	0
	ENVOY MORTGAGE LTD	1	\$240,000.00	0.1
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$341,500.00	0.2
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,358.49	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$185,500.00	0.1
	EQUITY LOANS LLC	1	\$286,200.00	0.1
	EQUITY NOW INC	1	\$304,540.63	0.1
	F & B ACQUISITION GROUP, LLC	1	\$391,720.00	0.2
	F AND B ACQUISITION GROUP, LLC	1	\$264,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,508,554.96	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,500.00	0.1
	FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$395,000.00	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$317,400.00	0.1
	FIRST HERITAGE MORTGAGE LLC	2	\$513,500.00	0.3
		2	\$682,000.00	0.4

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$134,000.00	0.0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$330,000.00	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	0.1	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$675,000.00	0.4	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,000.00	0.1	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$691,965.33	0.4	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,991.67	0	
FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	\$203,500.00	0.1	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$250,750.00	0.1	
FT MORTGAGE, A KANSAS CORPORATION	1	\$403,750.00	0.2	
GEO CORP, INC	1	\$518,230.84	0.3	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	0.2	
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.1	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.2	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$245,000.00	0.1	
GUARANTEED RATE, INC	1	\$225,000.00	0.1	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$257,500.00	0.1	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$686,000.00	0.4	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,404,964.32	1.4	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,000.00	0.1	
HOME SAVINGS & TRUST MORTGAGE	1	\$392,683.67	0.2	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.1	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	5	\$1,283,700.00	0.7	
HOMESTAR FINANCIAL CORPORATION	1	\$342,500.00	0.2	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$357,240.00	0.2	
IAPPROVE LENDING	1	\$362,964.49	0.2	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.2	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$718,500.00	0.4	
INLANTA MORTGAGE INC	1	\$188,000.00	0.1	
INLANTA MORTGAGE, INC	2	\$518,700.28	0.3	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,000.00	0.1	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$911,317.84	0.5	

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,500.00	0.2
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$344,000.00	0.2
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.2
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$767,000.00	0.4
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,122,000.00	0.6
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,100.00	0.1
	JPMORGAN CHASE BANK, N.A	8	\$3,282,504.67	1.9
	KEY MORTGAGE SERVICES INC	1	\$244,439.36	0.1
	KINGS MORTGAGE SERVICES, INC	1	\$237,600.00	0.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,000.00	0.2
	LEADER MORTGAGE COMPANY, INC	2	\$935,500.00	0.5
	LEGACY MORTGAGE LLC	1	\$349,600.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,200.00	0.2
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.2
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$392,000.00	0.2
	MEETINGHOUSE BANK	1	\$308,800.00	0.1
	MEGASTAR FINANCIAL CORP	2	\$608,790.33	0.3
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,300.00	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,722.97	0.4
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.2
	MIDWEST EQUITY MORTGAGE, LLC	2	\$573,500.00	0.3
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,585.00	0.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,241,278.60	0.7
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.1
	MILLENIUM HOME MORTGAGE, LLC	1	\$344,000.00	0.2
	MNET MORTGAGE CORP	1	\$375,000.00	0.2
	MORTGAGE 1 INC	2	\$748,510.89	0.4
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$321,000.00	0.1
	MORTGAGE 1 INCORPORATED	1	\$270,000.00	0.1
	MORTGAGE 1, INCORPORATED	1	\$247,920.00	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$530,893.44	0.3
	MORTGAGE CAPITAL PARTNERS INC	1	\$551,830.09	0.3
	MORTGAGE FINANCIAL, INC	1	\$416,371.93	0.2
	MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.2

	MORTGAGE MASTER INC	1	\$362,000.00	0.2
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$226,000.00	0.1
	MORTGAGE MASTER, INC	10	\$3,282,983.94	1.9
	MORTGAGE NETWORK INC	3	\$871,530.19	0.5
	MORTGAGE NETWORK, INC	2	\$772,371.94	0.4
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$199,500.00	0.1
	MORTGAGE RESOURCES, INC	1	\$320,000.00	0.1
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.1
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,653.79	0.1
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$338,100.00	0.2
	MOVEMENT MORTGAGE, LLC	9	\$2,714,628.40	1.6
	NEW AMERICAN MORTGAGE, LLC	1	\$323,512.01	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,300.00	0.3
	NORTHEAST BANK, COMMERCIAL BANK	1	\$254,000.00	0.1
	OA MORTGAGE SERVICES	5	\$1,789,478.48	1.0
	ON Q FINANCIAL INC	3	\$924,427.00	0.5
	ON Q FINANCIAL, INC	14	\$4,700,985.20	2.8
	OPES ADVISORS, INC	3	\$1,707,401.75	1.0
	PACOR MORTGAGE CORP	1	\$335,300.00	0
	PARAMOUNT BOND & MTG CO., INC	1	\$359,100.00	0.2
	PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	\$254,000.00	0.1
	PATRIOT COMMUNITY BANK	3	\$1,005,000.00	0.6
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$1,100,000.00	0.6
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$344,800.00	0.2
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,067,400.00	0.6
	PEOPLES NATIONAL BANK	2	\$533,300.00	0.3
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$817,000.00	0
	PERL MORTGAGE, INC	3	\$976,832.82	0.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,285,229.04	1.3
	PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION	1	\$394,500.00	0.2
	PHH HOME LOANS, LLC	1	\$383,000.00	0.2
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,183,916.94	0.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,182,030.90	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,164,589.81	1.3
		1	\$198,400.00	0.1

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION				
POLI MORTGAGE GROUP, INC	10	\$2,912,566.23	1.7	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.2	
RADIUS FINANCIAL GROUP INC	1	\$214,600.00	0.1	
RADIUS FINANCIAL GROUP, INC	1	\$267,000.00	0.1	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$886,900.00	0.5	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,200.00	0	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,527.10	0.1	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$663,597.08	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$575,000.00	0.3	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$901,491.49	0.5	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$935,033.97	0.5	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,226,376.05	1.3	
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$623,694.54	0.3	
RMR FINANCIAL, LLC	1	\$400,000.00	0.2	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$389,500.00	0.2	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$327,700.00	0	
RPM MORTGAGE INC	4	\$2,241,341.68	1.3	
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$400,800.00	0.2	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,285,626.43	0.7	
RPM MORTGAGE, INC	2	\$793,625.16	0.4	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,808,978.72	1	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.1	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,520.00	0.2	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$736,600.10	0.4	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,059.45	0.1	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.2	
SIGNATURE MORTGAGE CORPORATION	1	\$325,000.00	0	
SIMONICH	1	\$417,000.00	0.2	
SIMONICH CORPORATION	2	\$812,000.00	0.4	
SOUND MORTGAGE INC	1	\$230,500.00	0.1	
SOUND MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.2	
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.2	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,750.00	0.1	
STOCKTON MORTGAGE CORPORATION	2	\$684,924.29	0.4	

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.1
SUMMIT MORTGAGE CORPORATION	2	\$505,893.95	0.3
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,516,190.00	1.5
SUPREME FUNDING CORPORATION	1	\$265,500.00	0.1
SURETY FINANCIAL SERVICES	1	\$315,000.00	0.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$775,500.00	0.4
THE BUSINESS BANK	1	\$416,371.93	0.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$591,500.00	0.3
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.2
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$589,499.11	0.3
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,350.00	0.1
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1
TRI-EMERALD FINANCIAL GROUP INC	1	\$288,850.00	0.1
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$318,750.00	0.1
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$597,000.00	0.3
TUCKER MORTGAGE, LLC	1	\$287,200.00	0.1
UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.1
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$372,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00	0.2
V.I.P. MORTGAGE, INC	2	\$650,500.00	0.3
VERITAS FUNDING LLC	2	\$425,000.00	0.2
VERITAS FUNDING, LLC	1	\$240,000.00	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.2
WEI MORTGAGE CORPORATION	2	\$811,000.00	0.4
WESTERN RELIANCE FUNDING GROUP, INC	1	\$373,000.00	0.2
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.1
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.3
WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.2
WHIDBEY ISLAND BANK	1	\$213,200.00	0.1
WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.1
WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.2

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,650,000.00	
	Unavailable	8	\$2,989,890.00	1
<b>Total</b>		<b>493</b>	<b>\$164,884,551.73</b>	<b>10</b>
3138WRQ29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,915,292.34	10
<b>Total</b>		<b>12</b>	<b>\$1,915,292.34</b>	<b>10</b>
3138WRQ37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$16,929,431.32	10
<b>Total</b>		<b>59</b>	<b>\$16,929,431.32</b>	<b>10</b>
3138WRQ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	191	\$50,453,408.70	10
<b>Total</b>		<b>191</b>	<b>\$50,453,408.70</b>	<b>10</b>
3138WRQ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,779,711.67	10
<b>Total</b>		<b>22</b>	<b>\$4,779,711.67</b>	<b>10</b>
3138WRQ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	10
<b>Total</b>		<b>275</b>	<b>\$58,853,957.48</b>	<b>10</b>
3138WRQ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	10
<b>Total</b>		<b>25</b>	<b>\$5,104,742.72</b>	<b>10</b>
3138WRQ86	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	10
<b>Total</b>		<b>58</b>	<b>\$12,206,568.93</b>	<b>10</b>
3138WRQ94	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	10
<b>Total</b>		<b>4</b>	<b>\$1,177,470.00</b>	<b>10</b>
3138WRQA1	JPMORGAN CHASE BANK, N.A	19	\$2,552,235.00	10
<b>Total</b>		<b>19</b>	<b>\$2,552,235.00</b>	<b>10</b>
3138WRQB9	JPMORGAN CHASE BANK, N.A	7	\$1,187,413.00	10
<b>Total</b>		<b>7</b>	<b>\$1,187,413.00</b>	<b>10</b>
3138WRQC7	JPMORGAN CHASE BANK, N.A	118	\$20,665,031.49	10
<b>Total</b>		<b>118</b>	<b>\$20,665,031.49</b>	<b>10</b>
3138WRQD5	JPMORGAN CHASE BANK, N.A	43	\$7,726,180.91	10
<b>Total</b>		<b>43</b>	<b>\$7,726,180.91</b>	<b>10</b>
3138WRQE3	JPMORGAN CHASE BANK, N.A	15	\$1,484,702.01	10
<b>Total</b>		<b>15</b>	<b>\$1,484,702.01</b>	<b>10</b>
3138WRQF0	COASTAL FUNDING SLC INC., A CALIFORNIA	1	\$496,000.00	10.8

		CORPORATION			
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.7
		JPMORGAN CHASE BANK, N.A	1	\$469,883.71	10.3
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.5
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.5
		MORTGAGE NETWORK INC	1	\$450,000.00	9.8
		PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.9
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.1
<b>Total</b>			<b>9</b>	<b>\$4,556,724.07</b>	<b>10</b>
3138WRQG8		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.7
		MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.5
<b>Total</b>			<b>3</b>	<b>\$1,795,638.23</b>	<b>10</b>
3138WRQH6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.9
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.2
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$466,588.04	1.0
		AUGUSTA FINANCIAL, INC	1	\$491,275.18	1.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,107,337.84	4.5
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,648.59	2.2
		BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1
		CHERRY CREEK MORTGAGE CO., INC	1	\$439,337.29	0.9
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$474,284.58	1.0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$495,450.69	1.0
		DISCOVER HOME LOANS, INC	3	\$1,593,295.81	3.4
		FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.3
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,541.01	1.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,057,982.54	2
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$573,154.38	1.2
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,316.13	1.1
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$475,298.75	1.0

	JPMORGAN CHASE BANK, N.A	7	\$3,691,965.69	8.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$497,599.85	1.0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,672,497.79	3.6
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.6
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,038,199.67	2.2
	MORTGAGE MASTER PACIFIC	2	\$1,002,487.82	2.1
	MORTGAGE MASTER, INC	1	\$462,302.65	1.0
	NJ LENDERS CORP	1	\$622,158.46	1.3
	OA MORTGAGE SERVICES	1	\$483,037.34	1.0
	ON Q FINANCIAL, INC	1	\$532,314.20	1.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.3
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.2
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.2
	RPM MORTGAGE INC	4	\$1,965,570.71	4.2
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.1
	RPM MORTGAGE, INC	1	\$464,299.64	1.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,529,898.95	14.2
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.1
	SIMONICH CORPORATION	1	\$624,557.90	1.3
	SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.3
	VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.0
	Unavailable	1	\$452,332.64	0.9
<b>Total</b>		<b>87</b>	<b>\$45,930,042.93</b>	<b>10</b>
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.3
	ACCESS NATIONAL BANK	1	\$451,370.06	0.3
	ACCESS NATIONAL MORTGAGE	3	\$1,504,592.29	1.1
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.3
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.9

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.5
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.4
	AMERICAN INTERNET MORTGAGE, INC	1	\$533,512.96	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,155,413.26	2.3
	AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.4
	AMERICASH	1	\$502,225.54	0.3
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.4
	ATLANTIC HOME LOANS, INC	1	\$571,138.48	0.4
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.3
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.4
	AUGUSTA FINANCIAL, INC	2	\$1,062,843.49	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,541.55	0.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.4
	AVEX FUNDING CORPORATION	3	\$1,675,488.13	1.2
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$499,141.06	0.3
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,926,862.37	2
	AXIA FINANCIAL, LLC	1	\$505,254.56	0.3
	BOFI FEDERAL BANK	2	\$1,000,869.59	0.7
	BROADVIEW MORTGAGE CORPORATION	2	\$1,098,289.50	0.8
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,814.59	0.4
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,941.25	0.3
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,287.58	0.3
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$455,297.91	0.3
	CROSS RIVER BANK	1	\$565,212.74	0.4
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$567,125.46	0.4
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$622,819.56	0.4
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$449,322.23	0.3
	DIRECTORS FINANCIAL GROUP	1	\$432,656.95	0.3
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,150.53	0.4
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$505,220.92	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,109,732.67	0.8

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$554,182.37	0.4
FAIRFIELD COUNTY BANK	1	\$600,054.16	0.4
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$539,204.47	0.3
FIRST HERITAGE MORTGAGE LLC	1	\$546,793.27	0.4
FIRST HOME MORTGAGE CORPORATION	1	\$527,222.15	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,533,388.83	1.1
FIRST INTERNET BANK OF INDIANA	3	\$1,657,632.38	1.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$588,180.44	0.4
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,667,218.79	1.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,132.23	0.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,110,438.86	1.5
FISHER FINANCIAL GROUP, INC	1	\$527,332.51	0.3
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$470,544.35	0.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,599.86	0.3
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$519,216.80	0.3
GUARANTEED RATE, INC	1	\$488,488.84	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$609,809.64	0.4
HOME SAVINGS & TRUST MORTGAGE	1	\$494,314.81	0.3
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$473,743.89	0.3
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,145,254.94	0.8
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.3
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.4
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.1
JPMORGAN CHASE BANK, N.A	17	\$9,189,323.59	6.3
LOAN SIMPLE, INC	1	\$459,307.17	0.3
LUXURY MORTGAGE CORP	2	\$1,218,641.79	0.9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,094,314.53	0.8
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.6
MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.4
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.4

	MILLENIUUM HOME MORTGAGE, LLC	1	\$550,170.11	0.4
	MONARCH BANK	1	\$498,457.99	0.3
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.4
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.4
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,752,963.46	1.3
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.3
	MORTGAGE MASTER, INC	9	\$4,783,248.40	3.5
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.4
	NJ LENDERS CORP	4	\$2,286,858.60	1.7
	OA MORTGAGE SERVICES	1	\$596,155.76	0.4
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$574,095.07	0.4
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.3
	ON Q FINANCIAL, INC	9	\$5,050,365.08	3.7
	OPES ADVISORS, INC	4	\$2,207,533.43	1.6
	PHH HOME LOANS, LLC	1	\$607,330.73	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.4
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.4
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$623,476.01	0.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.6
	RMR FINANCIAL, LLC	1	\$545,313.05	0.4
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.3
	RPM MORTGAGE INC	5	\$2,538,159.55	1.9
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.4
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.8
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.4
	RPM MORTGAGE, INC	1	\$600,099.79	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,491,097.40	6.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.4
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.4
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.4
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.4
	STEWARD INVESTMENTS, INC	1	\$435,328.70	0.3
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.4
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.3
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.2
		1	\$623,528.34	0.4

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION			
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.7
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.4
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.3
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.4
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.7
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.4
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.7
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.3
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,453,391.13	1.0
	Unavailable	8	\$4,302,465.99	3.2
<b>Total</b>		<b>247</b>	<b>\$133,207,287.31</b>	<b>10.0</b>
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,231,115.68	10.0
<b>Total</b>		<b>26</b>	<b>\$6,231,115.68</b>	<b>10.0</b>
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,163,683.09	10.0
<b>Total</b>		<b>16</b>	<b>\$4,163,683.09</b>	<b>10.0</b>
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,363,293.11	10.0
<b>Total</b>		<b>6</b>	<b>\$1,363,293.11</b>	<b>10.0</b>
3138WRQP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,975,531.72	10.0
<b>Total</b>		<b>15</b>	<b>\$1,975,531.72</b>	<b>10.0</b>
3138WRQQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$17,835,090.71	98.5
	Unavailable	2	\$262,218.42	1.4
<b>Total</b>		<b>140</b>	<b>\$18,097,309.13</b>	<b>10.0</b>
3138WRQR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,868,435.87	10.0
<b>Total</b>		<b>30</b>	<b>\$3,868,435.87</b>	<b>10.0</b>
3138WRQT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$5,764,254.33	10.0

<b>Total</b>			<b>87</b>	<b>\$5,764,254.33</b>	<b>10</b>
3138WRQU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$4,167,382.93	10
<b>Total</b>			<b>67</b>	<b>\$4,167,382.93</b>	<b>10</b>
3138WRQV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,006,536.10	10
<b>Total</b>			<b>11</b>	<b>\$1,006,536.10</b>	<b>10</b>
3138WRQW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$9,965,171.82	10
<b>Total</b>			<b>102</b>	<b>\$9,965,171.82</b>	<b>10</b>
3138WRQX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,449.34	10
<b>Total</b>			<b>15</b>	<b>\$1,456,449.34</b>	<b>10</b>
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,389,452.38	10
<b>Total</b>			<b>15</b>	<b>\$2,389,452.38</b>	<b>10</b>
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$15,758,569.95	10
<b>Total</b>			<b>97</b>	<b>\$15,758,569.95</b>	<b>10</b>
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,586,548.85	10
<b>Total</b>			<b>12</b>	<b>\$1,586,548.85</b>	<b>10</b>
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,679,092.35	10
<b>Total</b>			<b>10</b>	<b>\$1,679,092.35</b>	<b>10</b>
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,230,669.18	95.8
		Unavailable	1	\$53,690.00	4.1
<b>Total</b>			<b>7</b>	<b>\$1,284,359.18</b>	<b>10</b>
3138WRR51		NATIONSTARMORTGAGE	20	\$2,080,410.33	10
<b>Total</b>			<b>20</b>	<b>\$2,080,410.33</b>	<b>10</b>
3138WRR69		NATIONSTARMORTGAGE	7	\$1,247,633.45	10
<b>Total</b>			<b>7</b>	<b>\$1,247,633.45</b>	<b>10</b>
3138WRR77		NATIONSTARMORTGAGE	27	\$1,975,779.51	10
<b>Total</b>			<b>27</b>	<b>\$1,975,779.51</b>	<b>10</b>
3138WRR85		NATIONSTARMORTGAGE	18	\$1,740,205.23	10
<b>Total</b>			<b>18</b>	<b>\$1,740,205.23</b>	<b>10</b>
3138WRR93		NATIONSTARMORTGAGE	11	\$1,491,203.15	10
<b>Total</b>			<b>11</b>	<b>\$1,491,203.15</b>	<b>10</b>

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3138WRAA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36	10
<b>Total</b>		<b>31</b>	<b>\$9,223,960.36</b>	<b>10</b>
3138WRRS1	SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.0
	SUNWEST MORTGAGE COMPANY INC	11	\$1,894,450.00	53.9
	SUNWEST MORTGAGE COMPANY, INC	4	\$840,500.00	23.9
<b>Total</b>		<b>19</b>	<b>\$3,509,162.00</b>	<b>10</b>
3138WRRT9	ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.5
	ALL WESTERN MORTGAGE INC	1	\$167,289.00	6.7
	DISCOVER HOME LOANS , INC	1	\$89,347.61	3.6
	GOTMORTGAGE.COM	1	\$106,148.86	4
	SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.4
	SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.7
	SUNWEST MORTGAGE COMPANY INC	10	\$1,426,865.98	57.7
	SUNWEST MORTGAGE COMPANY, INC	2	\$93,000.00	3.7
<b>Total</b>		<b>20</b>	<b>\$2,469,132.77</b>	<b>10</b>
3138WRRU6	1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.1
	ALL WESTERN MORTGAGE INC	1	\$177,450.00	1.4
	GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.0
	GOLDWATER BANK	1	\$218,662.81	1.8
	GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.5
	GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.9
	LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.5
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.6
	SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.9
	SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.7
	SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.2
	SUNWEST MORTGAGE COMPANY INC	14	\$3,147,394.09	26.4
	SUNWEST MORTGAGE COMPANY, INC	17	\$4,832,220.00	40.6
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$203,960.00	1.7
<b>Total</b>		<b>50</b>	<b>\$11,893,825.60</b>	<b>10</b>
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.4
	LOAN LEADERS OF AMERICA, INC	1	\$106,000.00	4.5
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.4
	SUNWEST MORTGAGE COMPANY INC	2	\$183,400.00	7.8
	SUNWEST MORTGAGE COMPANY, INC	17	\$1,476,100.00	62.9
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.2
	WINNPOINTE CORPORATION	1	\$106,400.00	4.5
<b>Total</b>		<b>26</b>	<b>\$2,343,490.00</b>	<b>10</b>
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4
	GOTMORTGAGE.COM	1	\$111,750.00	3.7

	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.8
	SUNWEST MORTGAGE COMPANY INC	6	\$752,100.00	25.1
	SUNWEST MORTGAGE COMPANY, INC	5	\$663,548.00	22.1
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.7
<b>Total</b>		<b>23</b>	<b>\$2,990,725.64</b>	<b>10</b>
3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.4
	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.9
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.7
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.7
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8
	GOTMORTGAGE . COM	1	\$248,133.91	0.9
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.8
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.7
	GOTMOTGAGE .COM	1	\$285,079.40	1.0
	LOANLEADERS OF AMERICAS, INC	1	\$416,398.11	1.5
	LOANLENDERS OF AMERICA, INC	1	\$268,000.00	1.0
	MORTGAGE UNLIMITED, L.L.C	1	\$300,000.00	1.1
	RENEW LENDING, INC	1	\$520,800.00	1.9
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.7
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.0
	SUNWEST MORTGAGE COMPANY INC	6	\$1,545,827.19	5.5
	SUNWEST MORTGAGE COMPANY, INC	28	\$8,050,880.00	30.1
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.0
	SUNWEST MORTGAGE USA, INC	1	\$348,500.00	1.3
<b>Total</b>		<b>100</b>	<b>\$26,673,945.90</b>	<b>10</b>
3138WRRY8	ALL WESTERN MORTGAGE, INC	2	\$233,536.58	15.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.6
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.1
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.0
	SUNWEST MORTGAGE COMPANY INC	4	\$510,300.00	34.3
	SUNWEST MORTGAGE COMPANY, INC	5	\$446,401.00	30.0
<b>Total</b>		<b>14</b>	<b>\$1,486,912.58</b>	<b>10</b>
3138WRRZ5	COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.1
	GOTMORTGAGE.COM	1	\$240,500.00	7.8
	GRANDE HOMES INC	1	\$408,750.00	13.3
	SUNWEST MORTGAGE COMPANY INC	8	\$2,072,300.00	67.7
	SUNWEST MORTGAGE COMPANY, INC	1	\$151,800.00	4.9
<b>Total</b>		<b>12</b>	<b>\$3,060,608.65</b>	<b>10</b>
3138WRSA9	NATIONSTARMORTGAGE	11	\$1,758,104.81	10
<b>Total</b>		<b>11</b>	<b>\$1,758,104.81</b>	<b>10</b>

3138WRSB7	NATIONSTARMORTGAGE	8	\$1,945,211.06	10
<b>Total</b>		<b>8</b>	<b>\$1,945,211.06</b>	<b>10</b>
3138WRSC5	NATIONSTARMORTGAGE	8	\$1,783,002.30	10
<b>Total</b>		<b>8</b>	<b>\$1,783,002.30</b>	<b>10</b>
3138WRSD3	NATIONSTARMORTGAGE	18	\$1,593,400.44	10
<b>Total</b>		<b>18</b>	<b>\$1,593,400.44</b>	<b>10</b>
3138WRSE1	NATIONSTARMORTGAGE	7	\$1,319,633.88	10
<b>Total</b>		<b>7</b>	<b>\$1,319,633.88</b>	<b>10</b>
3138WRSF8	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,695,626.43	10
<b>Total</b>		<b>11</b>	<b>\$3,695,626.43</b>	<b>10</b>
3138WRSG6	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,727,455.00	10
<b>Total</b>		<b>20</b>	<b>\$5,727,455.00</b>	<b>10</b>
3138WRSM3	EVERBANK	6	\$2,080,556.77	10
<b>Total</b>		<b>6</b>	<b>\$2,080,556.77</b>	<b>10</b>
3138WRSN1	EVERBANK	3	\$1,021,515.03	10
<b>Total</b>		<b>3</b>	<b>\$1,021,515.03</b>	<b>10</b>
3138WRSP6	EVERBANK	15	\$5,183,524.73	10
<b>Total</b>		<b>15</b>	<b>\$5,183,524.73</b>	<b>10</b>
3138WRSQ4	EVERBANK	7	\$2,835,351.61	10
<b>Total</b>		<b>7</b>	<b>\$2,835,351.61</b>	<b>10</b>
3138WRSR2	EVERBANK	61	\$19,874,781.05	97.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.7
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.2
<b>Total</b>		<b>63</b>	<b>\$20,488,156.28</b>	<b>10</b>
3138WRVV9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,700.00	10.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.6
<b>Total</b>		<b>7</b>	<b>\$1,940,800.00</b>	<b>10</b>

3138WRVW7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,947.00	57.6
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.9
<b>Total</b>		<b>4</b>	<b>\$1,057,047.00</b>	<b>10</b>
3138WRY20	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$181,460.42	3.5
	FLATHEAD BANK	1	\$223,091.22	4.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.8
	GLACIER BANK	1	\$283,491.43	5.5
	GUARANTY TRUST COMPANY	1	\$130,561.01	2.5
	LO INC	1	\$399,268.40	7.7
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.1
	MYERS PARK MORTGAGE	1	\$219,606.04	4.2
	PATRIOT COMMUNITY BANK	1	\$464,933.50	9.0
	PEOPLES BANK	1	\$513,690.85	10.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.4
<b>Total</b>		<b>15</b>	<b>\$5,128,342.65</b>	<b>10</b>
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,515.38	2.0
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.0
	HOMESTREET BANK	3	\$475,221.27	10.7
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.1
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.6
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.1
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.2
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.5
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.3
<b>Total</b>		<b>25</b>	<b>\$4,409,234.22</b>	<b>10</b>
3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	10
<b>Total</b>		<b>11</b>	<b>\$1,428,270.81</b>	<b>10</b>
3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	10
<b>Total</b>		<b>10</b>	<b>\$1,419,602.88</b>	<b>10</b>
3138WS3B2	FIFTH THIRD MORTGAGE COMPANY	50	\$8,609,174.23	79.3
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.9

	MORTGAGE MASTER INC	1	\$518,500.00	4.7
	MORTGAGE MASTER, INC	2	\$699,000.00	6.4
	TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.8
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.1
<b>Total</b>		<b>57</b>	<b>\$10,854,774.23</b>	<b>10</b>
3138WS3C0	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.6
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$178,877.00	4.8
<b>Total</b>		<b>27</b>	<b>\$3,711,350.91</b>	<b>10</b>
3138WS3D8	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.2
	FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.9
	MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0
	THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0
	VECTRA BANK COLORADO, NA	1	\$118,000.00	0.8
<b>Total</b>		<b>97</b>	<b>\$14,289,842.20</b>	<b>10</b>
3138WS3E6	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.8
	FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.4
<b>Total</b>		<b>103</b>	<b>\$14,750,969.81</b>	<b>10</b>
3138WS3F3	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	10
<b>Total</b>		<b>3</b>	<b>\$825,600.00</b>	<b>10</b>
3138WS3S5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$591,959.00	56.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.9

<b>Total</b>			<b>7</b>	<b>\$1,040,609.00</b>	<b>10</b>
3138WS4J4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.7
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.2
<b>Total</b>			<b>23</b>	<b>\$1,546,250.81</b>	<b>10</b>
3138WS4K1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,000,847.73	10
<b>Total</b>			<b>21</b>	<b>\$2,000,847.73</b>	<b>10</b>
3138WS4L9		CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.9
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.0
<b>Total</b>			<b>14</b>	<b>\$1,679,900.39</b>	<b>10</b>
3138WS4M7		CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.7
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.1
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.6
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.8
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.3
		SCBT	1	\$268,822.28	2.4
		TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.5
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.2
<b>Total</b>			<b>49</b>	<b>\$10,977,456.84</b>	<b>10</b>
3138WS4N5		FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.8
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.1
<b>Total</b>			<b>50</b>	<b>\$3,043,428.14</b>	<b>10</b>
3138WS4P0		FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	10
<b>Total</b>			<b>16</b>	<b>\$1,560,570.97</b>	<b>10</b>
3138WS4Q8		FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	10
<b>Total</b>			<b>12</b>	<b>\$1,612,310.48</b>	<b>10</b>
3138WS4R6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,248,289.48	82.6
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.2
<b>Total</b>			<b>9</b>	<b>\$1,510,670.48</b>	<b>10</b>
3138WS4S4		AFFILIATED BANK	1	\$111,662.09	6.3
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6
		ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.8
		CAPITAL CITY BANK	1	\$124,000.00	7.0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.3
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.5
	PINE COUNTRY BANK	1	\$121,600.00	6.9
	PLATTE VALLEY BANK	1	\$111,800.00	6.3
	PREMIER BANK	1	\$122,400.00	6.9
	SIOUXLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.9
	TEAM CAPITAL BANK	1	\$112,000.00	6.3
	THE CITIZENS BANK	1	\$115,900.00	6.6
	UNITED HOME LOANS INC	1	\$122,000.00	6.9
	VANTAGE POINT BANK	1	\$118,400.00	6.7
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$116,000.00	6.6
<b>Total</b>		<b>15</b>	<b>\$1,752,339.07</b>	<b>10</b>
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.6
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.9
	CAPITAL CITY BANK	1	\$131,000.00	1.9
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.2
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.2
	CHRISTENSEN FINANCIAL, INC	1	\$172,000.00	2
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.5
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.5
	FARMERS NATIONAL BANK	2	\$291,700.00	4.4
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4
	FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.6
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.9
	FORTUNE BANK	1	\$133,200.00	2.0
	HOUSTON CAPITAL	1	\$161,600.00	2.4
	LEND SMART MORTGAGE LLC	2	\$272,775.00	4.1
	LIBERTY FIRST C.U	1	\$153,000.00	2.3
	MAIN STREET HOME LOANS	1	\$163,000.00	2.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.4
	MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.1
	OZARK BANK	1	\$139,500.00	2.1
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	2.2
	PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.5
	PREMIER BANK	3	\$440,500.00	6.6
	PREMIER BANK & TRUST NA	2	\$325,920.00	4.9
	REGENT FINANCIAL GROUP INC	1	\$152,000.00	2
	RELIANCE BANK	3	\$453,000.00	6.8
	SAGAMORE HOME MTG LLC	2	\$318,800.00	4.8
	SOUTHWEST FUNDING LP	1	\$172,500.00	2.6
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	2.2
	TRADITION MORTGAGE. LLC	1	\$135,000.00	2.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	

	UNION NATIONAL MORTGAGE	1	\$134,801.12	2.0
	VANTAGE POINT BANK	1	\$164,100.00	2.4
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.0
<b>Total</b>		<b>44</b>	<b>\$6,610,029.68</b>	<b>10</b>
3138WS4U9	1ST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.6
	ACRE MORTGAGE & FINANCIAL, INC	2	\$566,250.00	1.4
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$240,000.00	0.6
	AFFILIATED BANK	4	\$1,332,175.26	3
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$244,431.29	0.6
	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	0.6
	AMERISOUTH MORTGAGE COMPANY	1	\$234,964.00	0
	ASSURED MORTGAGE, INC	1	\$290,530.00	0.7
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$244,300.00	0.6
	BANK OF NORTH CAROLINA	1	\$260,000.00	0.6
	BANKERS MORTGAGE CENTER	1	\$224,000.00	0.5
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,900.00	0.4
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$738,600.00	1.8
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$189,000.00	0.4
	CENTENNIAL LENDING GROUP, LLC	1	\$189,900.00	0.4
	CHARTERWEST NATIONAL BANK	1	\$225,000.00	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$240,000.00	0.6
	CITIZENS BANK NA	1	\$231,800.00	0.5
	COMMERCIAL BANK	1	\$202,400.00	0.5
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$898,112.00	2.2
	CU AMERICA FINANCIAL SERVICES INC	1	\$200,000.00	0.5
	DAS ACQUISITION COMPANY LLC	1	\$220,160.00	0.5
	DEVELOPERS MORTGAGE COMPANY	1	\$399,800.00	1.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,452.00	0.6
	EAST CAROLINA BANK	1	\$360,000.00	0.9
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$751,015.46	1.9
	FARMERS BANK AND TRUST	2	\$501,747.82	1.2
	FIDELITY FUNDING MORTGAGE CORP	2	\$496,375.00	1.2
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,250.00	0.5
	FIRST INTERNATIONAL BANK & TRUST	3	\$981,450.00	2
	FIRST MORTGAGE SOLUTIONS LLC	2	\$570,650.00	1.4
	FIRST SERVICE CREDIT UNION	1	\$267,800.00	0.6
	FIRST STATE BANK	1	\$97,700.00	0.2
	FRONTIER BANK	2	\$677,840.00	1.7
	GOLD COAST BANK	1	\$417,000.00	1.0
	GREENCHOICE BANK, FSB	1	\$229,000.00	0.5

HANCOCK MORTGAGE PARTNERS LLC	3	\$776,955.00	1.9
HARTFORD FINANCIAL SERVICES	1	\$236,000.00	0
HERITAGE BANK OF THE SOUTH	1	\$180,453.92	0.4
HERRING BANK	1	\$199,405.00	0.5
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,000.00	1.0
HOME STATE BANK, N.A	1	\$257,750.00	0.6
HOME TOWN MORTGAGE INC	2	\$673,000.00	1.7
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.0
HOUSTON CAPITAL	2	\$694,300.00	1.7
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,225.00	0
INFINITY HOME MORTGAGE CO., INC	1	\$217,500.00	0.5
INTEGRATED FINANCIAL GROUP INC	1	\$361,106.00	0.9
JERSEY MORTGAGE CO	1	\$352,268.63	0
JOHN ADAMS MORTGAGE CO	3	\$778,198.72	1.9
KANSAS STATE BANK OF MANHATTAN	1	\$262,620.00	0.6
LEND SMART MORTGAGE LLC	1	\$180,800.00	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$271,562.50	0.6
LINCOLN MORTGAGE COMPANY	4	\$1,039,200.00	2.6
LINCOLN SAVINGS BANK	1	\$176,000.00	0.4
LOAN ONE MORTGAGE CO INC	1	\$304,200.00	0.7
LOAN SIMPLE, INC	1	\$216,000.00	0.5
MAIN STREET HOME LOANS	2	\$671,000.00	1.7
MARKETPLACE HOME MORTGAGE, LLC	3	\$773,417.00	1.9
MBA MORTGAGE SERVICES INC	1	\$395,500.00	1.0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$331,976.72	0.8
MIDLAND MORTGAGE CORPORATION	2	\$383,895.00	0.9
MIDTOWN BANK AND TRUST COMPANY	1	\$288,000.00	0.7
NATIONS LENDING CORPORATION	2	\$543,027.68	1.3
NORTH SHORE TRUST AND SAVINGS	1	\$240,000.00	0.6
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$397,000.00	1.0
OPEN MORTGAGE LLC	4	\$1,050,525.00	2.6
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$787,807.96	2.0
PARK STERLING BANK	3	\$681,400.00	1.7
PEOPLES BANK OF COMMERCE	2	\$618,364.00	1.5
POINT BANK	1	\$203,000.00	0.5
PREMIER BANK & TRUST NA	1	\$264,000.00	0.6
PREMIER COMMERCIAL BANK	2	\$575,750.00	1.4
QUAINT OAK MORTGAGE, LLC	1	\$341,473.43	0.8
REGENT FINANCIAL GROUP INC	1	\$226,001.00	0.5
RELIANCE BANK	3	\$793,900.00	2.0
RIVER COMMUNITY BANK, N.A	1	\$353,664.89	0
SAGAMORE HOME MTG LLC	1	\$219,999.00	0.5
SILVERTON MORTGAGE SPECIALISTS	1	\$384,000.00	0.9
SOLERA NATIONAL BANK	4	\$864,520.00	2.2
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,275.00	1.0

	SOUTHWEST BANK	1	\$195,900.00	0
	SOUTHWEST FUNDING LP	2	\$592,650.00	1.5
	STONEGATE MORTGAGE CORPORATION	3	\$683,549.85	1.7
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.5
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$183,940.00	0.4
	THE EQUITABLE BANK, SSB	2	\$533,000.00	1.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,930.00	0.9
	THE FIRST BEXLEY BANK	1	\$210,650.00	0.5
	TRADITION MORTGAGE. LLC	2	\$373,000.00	0.9
	UNITED HOME LOANS INC	2	\$368,000.00	0.9
	US HOME MORTGAGE, INC	2	\$520,706.09	1.3
	VANTAGE POINT BANK	4	\$875,800.00	2.2
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,000.00	0.5
<b>Total</b>		<b>146</b>	<b>\$39,191,770.22</b>	<b>10</b>
3138WS4V7	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	5.3
	AMCAP MORTGAGE, LTD	1	\$80,750.00	4.5
	CENTENNIAL LENDING GROUP, LLC	1	\$69,000.00	3.8
	CHRISTENSEN FINANCIAL, INC	1	\$124,000.00	6.9
	CITIZENS BANK NA	1	\$96,463.89	5.4
	FIRST BANK TEXAS	1	\$110,400.00	6.1
	HOUSTON CAPITAL	1	\$97,125.00	5.4
	HUNTINGDON VALLEY BANK	1	\$83,200.00	4.6
	LEND SMART MORTGAGE LLC	1	\$124,000.00	6.9
	LOAN SIMPLE, INC	1	\$106,180.00	5.9
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	3.8
	PORTAGE COMMUNITY BANK	1	\$84,000.00	4.7
	PRIORITY MORTGAGE CORPORATION	1	\$77,000.00	4.3
	REGENT FINANCIAL GROUP INC	1	\$95,800.00	5.3
	RUOFF HOME MORTGAGE	1	\$119,000.00	6.6
	SIOUXLAND FEDERAL CREDIT UNION	1	\$46,000.00	2.5
	SOUTHWEST FUNDING LP	2	\$165,400.00	9.2
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,250.00	2.6
	TRADITION MORTGAGE. LLC	1	\$93,750.00	5.2
<b>Total</b>		<b>20</b>	<b>\$1,782,568.89</b>	<b>10</b>
3138WS4W5	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	7.4
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,793.34	6.9
	CHOICEONE BANK	1	\$162,500.00	7.5
	CITIZENS BANK NA	1	\$172,650.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$169,600.00	7.8
	GUADALUPE NATIONAL BANK	1	\$128,250.00	5.9
	LEND SMART MORTGAGE LLC	1	\$153,750.00	7.1
	MAIN STREET HOME LOANS	1	\$154,000.00	7.1
	OPEN MORTGAGE LLC	1	\$157,600.00	7.3

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,000.00	7.0
	PEOPLES BANK AND TRUST	1	\$155,000.00	7.1
	REGENT FINANCIAL GROUP INC	1	\$153,900.00	7.1
	SAGAMORE HOME MTG LLC	1	\$147,200.00	6.8
	SOUTHWEST FUNDING LP	1	\$141,000.00	6.5
<b>Total</b>		<b>14</b>	<b>\$2,157,243.34</b>	<b>10</b>
3138WS4X3	ANCHOR FUNDING CORPORATION	1	\$210,000.00	4.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,100.00	4.3
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	3.4
	FIRST MORTGAGE SOLUTIONS LLC	1	\$239,995.00	4.6
	FM LENDING SERVICES, LLC	1	\$188,500.00	3.6
	GREENCHOICE BANK, FSB	1	\$217,500.00	4.2
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,957.24	3
	LEND SMART MORTGAGE LLC	1	\$287,620.75	5.5
	LINCOLN MORTGAGE COMPANY	1	\$300,000.00	5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	3.8
	NATIONAL BANK OF ARKANSAS	1	\$193,800.00	3.7
	NATIONS LENDING CORPORATION	2	\$445,300.00	8.6
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$243,000.00	4
	OPEN MORTGAGE LLC	1	\$337,500.00	6.5
	SOUTHWEST FUNDING LP	2	\$549,450.00	10.6
	THE FARMERS CITIZENS BANK	1	\$282,400.00	5.4
	TRADITION MORTGAGE. LLC	1	\$187,055.00	3.6
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$499,150.00	9.6
	VICTORIAN FINANCE LLC	1	\$209,000.00	4.0
<b>Total</b>		<b>22</b>	<b>\$5,172,327.99</b>	<b>10</b>
3138WS5H7	AMERIS BANK	1	\$59,909.63	2.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,831.11	3.9
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$90,400.00	3
	NATIONSTARMORTGAGE	26	\$2,401,485.00	90.3
<b>Total</b>		<b>29</b>	<b>\$2,656,625.74</b>	<b>10</b>
3138WS5J3	AMERIS BANK	1	\$113,108.00	5.9
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,199.72	6.1
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$234,642.20	12.3
	NATIONSTARMORTGAGE	10	\$1,202,642.00	63.2
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$123,413.84	6.4
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,581.69	5.8
<b>Total</b>		<b>16</b>	<b>\$1,901,587.45</b>	<b>10</b>
3138WS5K0	FBC MORTGAGE LLC	5	\$1,334,703.84	27
	FIRST FINANCIAL SERVICES INC	1	\$275,000.00	5.6

	NATIONSTARMORTGAGE	14	\$3,226,598.00	66.7
<b>Total</b>		<b>20</b>	<b>\$4,836,301.84</b>	<b>10</b>
3138WS5L8	EQUITY LOANS LLC	1	\$220,000.00	2.4
	NATIONSTARMORTGAGE	28	\$8,715,420.70	97.5
<b>Total</b>		<b>29</b>	<b>\$8,935,420.70</b>	<b>10</b>
3138WS5M6	NATIONSTARMORTGAGE	18	\$4,066,432.03	10
<b>Total</b>		<b>18</b>	<b>\$4,066,432.03</b>	<b>10</b>
3138WS5N4	NATIONSTARMORTGAGE	14	\$4,077,801.06	10
<b>Total</b>		<b>14</b>	<b>\$4,077,801.06</b>	<b>10</b>
3138WS5P9	NATIONSTARMORTGAGE	7	\$1,769,840.00	10
<b>Total</b>		<b>7</b>	<b>\$1,769,840.00</b>	<b>10</b>
3138WS5Q7	NATIONSTARMORTGAGE	8	\$1,696,999.00	10
<b>Total</b>		<b>8</b>	<b>\$1,696,999.00</b>	<b>10</b>
3138WS5R5	AMERICASH	1	\$408,250.00	0.7
	CMCO MORTGAGE	1	\$390,000.00	0.7
	DRAPER AND KRAMER MORTGAGE CORP	3	\$577,391.87	1
	FBC MORTGAGE LLC	1	\$210,972.00	0
	FIRST FINANCIAL SERVICES INC	7	\$1,974,174.00	3.7
	HERITAGE BANK OF THE SOUTH	2	\$547,716.37	1.0
	HOMEOWNERS MORTGAGE ENTERPRISES	3	\$572,209.70	1.0
	INTEGRATED FINANCIAL GROUP INC	1	\$313,936.82	0
	NATIONSTARMORTGAGE	159	\$46,465,828.15	88.2
	PINNACLE CAPITAL MORTGAGE CORPORA	4	\$1,038,090.57	1.9
	SOUTH PACIFIC FINANCIAL CORPORAT	1	\$160,000.00	0.2
<b>Total</b>		<b>183</b>	<b>\$52,658,569.48</b>	<b>10</b>
3138WS5S3	NATIONSTARMORTGAGE	44	\$3,143,819.00	10
<b>Total</b>		<b>44</b>	<b>\$3,143,819.00</b>	<b>10</b>
3138WS5T1	NATIONSTARMORTGAGE	53	\$5,203,788.75	10
<b>Total</b>		<b>53</b>	<b>\$5,203,788.75</b>	<b>10</b>
3138WS5U8	INTEGRATED FINANCIAL GROUP INC	1	\$123,700.00	1.9
	NATIONSTARMORTGAGE	52	\$6,092,217.00	98.0
<b>Total</b>		<b>53</b>	<b>\$6,215,917.00</b>	<b>10</b>
3138WS5V6	NATIONSTARMORTGAGE	52	\$7,042,489.13	10
<b>Total</b>		<b>52</b>	<b>\$7,042,489.13</b>	<b>10</b>

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3138WS5W4		NATIONSTARMORTGAGE	18	\$2,879,933.28	10
<b>Total</b>			<b>18</b>	<b>\$2,879,933.28</b>	<b>10</b>
3138WS5X2		FBC MORTGAGE LLC	1	\$156,800.00	0.7
		NATIONSTARMORTGAGE	76	\$19,761,599.10	97.1
		US MORTGAGE CORPORATION	1	\$417,000.00	2.0
<b>Total</b>			<b>78</b>	<b>\$20,335,399.10</b>	<b>10</b>
3138WS5Y0		NATIONSTARMORTGAGE	35	\$9,864,986.87	10
<b>Total</b>			<b>35</b>	<b>\$9,864,986.87</b>	<b>10</b>
3138WS5Z7		NATIONSTARMORTGAGE	5	\$1,440,120.51	85.5
		US MORTGAGE CORPORATION	1	\$244,000.00	14.4
<b>Total</b>			<b>6</b>	<b>\$1,684,120.51</b>	<b>10</b>
3138WS6A1		NATIONSTARMORTGAGE	40	\$10,417,171.75	10
<b>Total</b>			<b>40</b>	<b>\$10,417,171.75</b>	<b>10</b>
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	\$364,000.00	3.5
		NATIONSTARMORTGAGE	41	\$10,005,681.86	96.4
<b>Total</b>			<b>42</b>	<b>\$10,369,681.86</b>	<b>10</b>
3138WS6C7		NATIONSTARMORTGAGE	68	\$14,095,382.17	10
<b>Total</b>			<b>68</b>	<b>\$14,095,382.17</b>	<b>10</b>
3138WS6D5		NATIONSTARMORTGAGE	72	\$14,412,588.83	10
<b>Total</b>			<b>72</b>	<b>\$14,412,588.83</b>	<b>10</b>
3138WS6E3		NATIONSTARMORTGAGE	16	\$3,668,415.95	10
<b>Total</b>			<b>16</b>	<b>\$3,668,415.95</b>	<b>10</b>
3138WS6F0		NATIONSTARMORTGAGE	88	\$6,259,070.25	10
<b>Total</b>			<b>88</b>	<b>\$6,259,070.25</b>	<b>10</b>
3138WS6G8		NATIONSTARMORTGAGE	93	\$8,973,313.74	10
<b>Total</b>			<b>93</b>	<b>\$8,973,313.74</b>	<b>10</b>
3138WS6H6		NATIONSTARMORTGAGE	12	\$1,426,030.00	10
<b>Total</b>			<b>12</b>	<b>\$1,426,030.00</b>	<b>10</b>
3138WS6J2		NATIONSTARMORTGAGE	8	\$1,084,277.00	10
<b>Total</b>			<b>8</b>	<b>\$1,084,277.00</b>	<b>10</b>
3138WS6K9		NATIONSTARMORTGAGE	6	\$1,469,359.00	10
<b>Total</b>			<b>6</b>	<b>\$1,469,359.00</b>	<b>10</b>

3138WS6L7	NATIONSTARMORTGAGE	12	\$2,723,343.25	10
<b>Total</b>		<b>12</b>	<b>\$2,723,343.25</b>	<b>10</b>
3138WS6M5	NATIONSTARMORTGAGE	6	\$1,264,704.24	10
<b>Total</b>		<b>6</b>	<b>\$1,264,704.24</b>	<b>10</b>
3138WS6N3	NATIONSTARMORTGAGE	16	\$3,273,288.00	10
<b>Total</b>		<b>16</b>	<b>\$3,273,288.00</b>	<b>10</b>
3138WS6P8	NATIONSTARMORTGAGE	79	\$15,309,903.51	10
<b>Total</b>		<b>79</b>	<b>\$15,309,903.51</b>	<b>10</b>
3138WS6Q6	1ST PORTFOLIO LENDING CORPORATION	2	\$514,000.00	0.2
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.2
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	\$649,964.92	0.3
	AFFINITY MORTGAGE, LLC	1	\$242,048.12	0.1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.1
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.1
	AMERICA'S MORTGAGE, LLC	1	\$258,100.00	0.1
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,000.00	0.5
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,965.00	0.1
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$662,243.73	0.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	\$200,300.00	0.0
	AMERICAN NATIONAL BANK	1	\$248,399.00	0.1
	AMERISERV FINANCIAL BANK	2	\$505,500.00	0.2
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.1
	ANN ARBOR STATE BANK, A STATE BANK	3	\$803,000.00	0.3
	APL FEDERAL CREDIT UNION	1	\$223,631.80	0.1
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.1
	ASHEVILLE SAVINGS BANK, SSB	5	\$1,480,227.80	0.6
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$408,000.00	0.1
	ASHEVILLE SAVINGS BANK,SSB	1	\$414,431.22	0.1
	AVENUE BANK	1	\$416,343.73	0.1
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$683,852.39	0.3
	AXIOM FINANCIAL, LLC	1	\$208,300.00	0.1
	BANK OF AMERICAN FORK	1	\$256,500.00	0.1

BANK OF BRIDGER, NA	1	\$221,000.00	0
BANK OF LITTLE ROCK MORTGAGE COMPANY	1	\$417,000.00	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$641,575.00	0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$319,485.29	0.1
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$176,902.22	0.0
BANK OF THE OZARKS	3	\$931,316.21	0.4
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,000.00	0.1
BANKERS TRUST COMPANY	1	\$261,150.00	0.1
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0
BANKIOWA	1	\$236,500.00	0.1
BANKPLUS	4	\$908,886.59	0.4
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$686,434.93	0.3
BANKWEST INC	1	\$177,000.00	0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,182,653.60	0.5
BAY STATE SAVINGS BANK	1	\$232,750.00	0.1
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,300.00	0.0
BEST MORTGAGE, INC	3	\$896,000.00	0.4
BONDCORP REALTY SERVICES, INC	1	\$300,000.00	0.1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$410,000.00	0.1
BROOKLINE BANK	3	\$986,597.88	0.4
BRYANT MORTGAGE COMPANY, INC	2	\$696,356.62	0.3
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,900.00	0.0
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$378,000.00	0.1
CAROLINA BANK	1	\$328,482.23	0.1
CARROLLTON BANK	1	\$210,868.00	0
CASON HOME LOANS, CORPORATION	2	\$517,000.00	0.2
CDC FEDERAL CREDIT UNION	4	\$912,750.00	0.4
CENTENNIAL BANK, A CORPORATION	2	\$445,819.32	0.2
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$584,000.00	0.2
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$184,500.00	0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$194,885.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$733,425.88	0.3
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$558,682.00	0.2
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$475,000.00	0.2
CLEAR MOUNTAIN BANK	5	\$1,517,586.84	0.7

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,250.00	0.0
	COMMERCIAL BANK	1	\$246,000.00	0.1
	CONSUMERS MORTGAGE CORPORATION	1	\$416,343.73	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$231,000.00	0.1
	COUNTYBANK, A BANKING CORPORATION	1	\$247,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$626,500.00	0.2
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION	1	\$565,270.82	0.2
	DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION	1	\$472,271.74	0.2
	DIAMOND FUNDING CORPORATION	3	\$888,000.00	0.4
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	\$212,000.00	0
	EMC HOLDINGS LLC	4	\$1,601,090.49	0.7
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$679,000.00	0.3
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0
	F & M BANK, A STATE BANK	1	\$200,000.00	0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$265,000.00	0.1
	FAIRFIELD COUNTY BANK	2	\$795,250.00	0.3
	FEDERATED MORTGAGE CORP	1	\$177,200.00	0.0
	FINANCIAL FEDERAL BANK	2	\$472,250.00	0.2
	FIRST AMERICAN BANK	1	\$417,000.00	0
	FIRST BANK	2	\$612,500.00	0.2
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$672,687.50	0.3
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$191,920.00	0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$208,476.00	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$368,000.00	0.1
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.0
	FIRST COMMUNITY BANK,A CHARTERED BANK	2	\$432,000.00	0
	FIRST FEDERAL BANK	3	\$705,775.67	0.3
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,300.00	0.1
	FIRST HARRISON BANK	1	\$296,000.00	0.1
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$386,750.00	0.1
	FIRST NATIONAL BANK OF WALKER	1	\$417,000.00	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
	FIRST NBC BANK	4	\$912,978.79	0.4
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,000.00	0.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,650.89	0.3

FIRST SECURITY BANK	6	\$1,395,403.52	0.6
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$209,669.51	0.1
FIRSTBANK SOUTHWEST	2	\$404,035.00	0.1
FIRSTCAPITAL BANK OF TEXAS, N.A	6	\$1,855,090.45	0.8
FIRSTCO MORTGAGE CORP	2	\$700,700.00	0.3
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$326,771.11	0.1
FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	\$187,000.00	0.0
FRANKLIN SYNERGY BANK	1	\$290,500.00	0.1
GENEQUITY MORTGAGE, INC	1	\$408,000.00	0.1
GENEQUITY MORTGAGE, INC	3	\$746,580.00	0.3
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,751.44	0.4
GLACIER BANK, CORPORATION	1	\$176,715.31	0.0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$700,000.00	0.3
GOODMORTGAGE.COM, A CORPORATION	1	\$625,000.00	0.2
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	2	\$446,500.00	0.2
HERGET BANK NA	1	\$215,650.00	0.1
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,900.00	0.0
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP	1	\$286,000.00	0.1
HOME FEDERAL BANK, CORPORATION	1	\$403,100.59	0.1
HOME LOAN MORTGAGE COMPANY	1	\$254,000.00	0.1
HOME SAVINGS & TRUST MORTGAGE	1	\$193,000.00	0.0
HOMESERVICES LENDING, LLC	3	\$764,663.30	0.3
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$703,917.74	0.3
IDAHO INDEPENDENT BANK	1	\$416,357.96	0.1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$242,000.00	0.1
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,600.00	0.1
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	0.1
INLANTA MORTGAGE, INC	1	\$184,450.00	0.0
INTERBANK	1	\$187,750.00	0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,141.83	0.1
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	4	\$1,448,292.68	0.6
KENTUCKY NEIGHBORHOOD BANK	1	\$185,000.00	0.0
KEYSTONE BANK	2	\$540,177.66	0.2
KITSAP BANK	2	\$689,000.00	0.3
LEGACY BANK, A CORPORATION	1	\$292,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$398,712.09	0.1
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$300,000.00	0.1

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$387,148.00	0.1
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$417,000.00	0
	LINCOLN CAPITAL ADVISORS	1	\$192,000.00	0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$770,000.00	0.3
	LOWELL COOPERATIVE BANK	2	\$633,500.00	0
	LYNX MORTGAGE BANK LLC	1	\$387,000.00	0.1
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$324,000.00	0.1
	MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1
	MARQUETTE BANK	2	\$588,763.36	0.2
	MATTAMY HOME FUNDING LLC	1	\$364,932.00	0.1
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0
	MEMBER OPTIONS LLC	1	\$203,000.00	0
	MEMBER OPTIONS, LLC	3	\$843,000.00	0
	MEMBER OPTIONS,LLC	1	\$352,000.00	0.1
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$734,517.01	0.3
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$209,000.00	0
	MID AMERICA BANK, A CORPORATION	1	\$217,165.12	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$1,483,185.27	0
	MORTGAGE EXPRESS, LLC	1	\$569,829.86	0.2
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$414,765.62	0.1
	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,000.00	0.1
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$212,000.00	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$270,000.00	0.1
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$442,700.00	0.2
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$226,800.00	0.1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,667.94	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,097,641.55	0.5
	NATIONAL BANK OF COMMERCE	4	\$1,466,245.62	0.6
	NEW CORNERSTONE MORTGAGE LLC	1	\$254,600.00	0.1
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$656,000.00	0.3
	NORTH AMERICAN BANKING COMPANY	1	\$327,750.00	0.1
	NORTHERN BANK AND TRUST COMPANY,A MASSACHUSETTS BANKING COR	1	\$305,917.80	0.1
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$223,400.00	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,343.74	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$300,000.00	0.1
	PARK STERLING BANK	2	\$614,050.00	0.2
	PARK STERLING BANK, A CORPORATION	2	\$441,645.89	0.2
	PATRIOT BANK	2	\$728,950.00	0.3
	PEOPLES BANK	1	\$332,480.00	0.1
	PEOPLES BANK, A TEXAS CORPORATION	1	\$276,000.00	0.1
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$1,116,869.48	0.5
	PEOPLES NATIONAL BANK	1	\$265,050.00	0.1
	PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.1
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,329.28	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$469,260.34	0.2
	PINNACLE BANK	2	\$549,500.00	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$635,549.97	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.1
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$345,600.00	0.1
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,296.37	0.2
	PROGRESS BANK & TRUST	2	\$418,646.14	0
	PROSPERITY MORTGAGE COMPANY	4	\$997,664.83	0.4
	PULASKI BANK	1	\$227,715.15	0.1
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$711,892.00	0.3
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$379,950.00	0.1
	REGENCY MORTGAGE CORPORATION	1	\$261,588.63	0.1
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$573,000.00	0.2
	RESIDENTIAL MORTGAGE FUNDINGS, INC	1	\$409,000.00	0.1
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$596,000.00	0.2
	RESOURCE BANK, N.A	1	\$264,000.00	0.1
	ROCKLAND TRUST COMPANY	2	\$669,575.08	0.3
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	2	\$684,000.00	0.3
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$654,200.00	0.3
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$380,799.77	0.1
	SCBT	14	\$3,957,315.66	1.8
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.0
	SERVISFIRST BANK, A CORPORATION	2	\$697,000.00	0.3
	SEVERN SAVINGS BANK	1	\$414,938.13	0.1
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED	1	\$180,000.00	0.0

	BANK			
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$830,357.96	0.3
	SIMMONS FIRST BANK OF NE AR	1	\$290,500.00	0.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.2
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$833,357.96	0.3
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$471,750.00	0.2
	SOUTHERN STATES BANK	2	\$445,000.00	0.2
	SOUTHWEST BANK	3	\$838,649.00	0.3
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$741,500.00	0.3
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$389,683.61	0.1
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$288,000.00	0.1
	SUNMARK COMMUNITY BANK	1	\$215,000.00	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$280,000.00	0.1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	3	\$891,978.00	0.4
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,237,821.00	0.5
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$179,000.00	0.0
	TEXAS LOAN STAR, INC	1	\$306,500.00	0.1
	THE ARLINGTON BANK	1	\$196,175.00	0.0
	THE F&M BANK & TRUST COMPANY	1	\$270,074.29	0.1
	THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$320,000.00	0.1
	THE PRIVATEBANK AND TRUST COMPANY	2	\$445,000.00	0.2
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,718.30	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	\$1,414,100.00	0.6
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$367,420.86	0.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.1
	TOWN AND COUNTRY CREDIT UNION	1	\$212,500.00	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$921,800.00	0.4
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO	1	\$191,200.00	0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$292,440.00	0.1
		1	\$250,000.00	0.1

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP			
	TRIAD BANK	1	\$264,867.00	0.1
	TRIDENT MORTGAGE COMPANY LP	2	\$538,100.00	0.2
	U.S. BANK N.A	265	\$81,530,605.32	38.2
	U.S. NEW MEXICO FCU	1	\$234,900.00	0.1
	UNITED BANK	1	\$271,920.00	0.1
	UNITED COMMUNITY BANK	1	\$211,952.62	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	\$1,286,975.00	0
	UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$417,600.00	0
	US NEW MEXICO FCU	1	\$180,000.00	0.0
	USAA FEDERAL SAVINGS BANK	1	\$189,905.00	0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$918,000.00	0.4
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.1
	USC CREDIT UNION. A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.0
	VALLEY MORTGAGE, INC	3	\$840,685.25	0.3
	VALLEY MORTGAGE,INC	1	\$184,000.00	0.0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$545,625.00	0.2
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$904,500.00	0.4
	VIRGINIA FIRST MORTGAGE	1	\$342,235.25	0.1
	WASHITA MORTGAGE, INC	1	\$348,000.00	0.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,196,200.00	0.5
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$348,292.00	0.1
	WEST BANK	1	\$175,750.00	0.0
	WESTERN STATE BANK, A CORPORATION	1	\$291,000.00	0.1
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$204,000.00	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,598,507.96	0.7
	YELLOWSTONE BANK, CORPORATION	1	\$190,800.00	0.0
	Unavailable	6	\$2,111,465.61	0.9
<b>Total</b>		<b>721</b>	<b>\$213,275,622.70</b>	<b>10</b>
3138WS6R4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$635,569.62	0.3
	1ST PREFERNCE MORTGAGE CORPORATION	1	\$372,000.00	0.1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$809,000.00	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$331,499.96	0.1
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$761,514.00	0.3

	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.0
	ALCOVA MORTGAGE, LLC	1	\$225,150.00	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.1
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$196,650.00	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$298,000.00	0.1
	ALL WESTERN MORTGAGE, INC	1	\$277,581.29	0.1
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,276.00	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,332,530.00	1.1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0
	AMERICAN LENDING NETWORK, INC	3	\$631,000.00	0.3
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,179.00	0.1
	AMERICAN NATIONAL BANK	2	\$475,000.00	0.2
	ANN ARBOR STATE BANK, A STATE BANK	1	\$228,500.00	0.1
	APEX HOME LOANS INC	1	\$411,238.00	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	\$1,055,250.00	0.5
	ASSURED MORTGAGE, INC	1	\$299,500.00	0.1
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$268,000.00	0.1
	AVENUE BANK	2	\$834,000.00	0.4
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$447,000.00	0.2
	AXIOM FINANCIAL, LLC	1	\$229,592.00	0.1
	BANK OF AMERICA FORK	1	\$351,500.00	0.1
	BANK OF CLEVELAND	2	\$376,250.00	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,000.00	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$681,250.00	0.3
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,665.00	0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$416,357.96	0
	BANKPLUS	6	\$1,768,722.38	0.8
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,378.32	0.4
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,920.00	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,960.00	0.0
	BEST MORTGAGE, INC	2	\$644,795.00	0.3
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$352,000.00	0.1
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$329,513.85	0.1
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$521,250.00	0.2
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$1,394,405.00	0.6
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$524,350.00	0.2
	CFS MORTGAGE CORPORATION	1	\$405,923.63	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$324,000.00	0.1
	CHL MORTGAGE	1	\$300,000.00	0.1
	CITY BANK	1	\$227,000.00	0.1
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	\$619,200.00	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,024,084.92	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$204,500.00	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP	1	\$364,500.00	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$832,270.51	0.4
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0
	COMMERCIAL BANK	1	\$244,000.00	0.1
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,900.00	0.2
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$199,500.00	0
	COMMUNITY NATIONAL BANK	2	\$414,784.36	0
	CONSUMERS MORTGAGE CORPORATION	1	\$319,518.03	0.1
	COUNTRY CLUB MORTGAGE, INC	1	\$355,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,500.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$390,000.00	0.1
	DIAMOND FUNDING CORPORATION	1	\$203,000.00	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$217,000.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,083.30	0
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	\$360,000.00	0.1
	EMC HOLDINGS LLC	9	\$2,742,550.00	1.3
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,124,094.00	0.5
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$554,250.00	0.2
	F & M BANK, A STATE BANK	1	\$201,240.00	0
	F&M BANK, A BANKING CORPORATION	1	\$241,200.00	0.1
	FARMINGTON FINANCIAL GROUP, LLC	1	\$246,536.28	0.1
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$256,130.43	0.1
	FIRST BANK	5	\$1,252,200.00	0.6
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,000.00	0.1
	FIRST CALIFORNIA FUNDING	1	\$344,000.00	0.1

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$591,200.00	0.2
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$284,750.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$366,050.00	0.1
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$339,000.00	0.1
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$319,500.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	2	\$644,138.04	0.3
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$491,000.00	0.2
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$186,000.00	0.0
FIRST FEDERAL BANK	3	\$658,520.00	0.3
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$241,748.07	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$200,000.00	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$185,000.00	0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,400.00	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1
FIRST OHIO HOME FINANCE, INC	2	\$551,068.77	0.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,050,259.24	
FIRST SECURITY BANK	1	\$299,457.36	0.1
FIRST UNITED BANK	1	\$200,000.00	0
FIRSTCAPITAL BANK OF TEXAS, N.A	6	\$1,575,588.00	0.7
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$356,250.00	0.1
FREEDOM CHOICE MORTGAGE LLC	1	\$350,000.00	0.1
GATEWAY BANK MORTGAGE, INC	1	\$353,466.83	0.1
GENCOR MORTGAGE INC	1	\$265,590.44	0.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,500.00	0.1
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,250.00	0.1
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$189,037.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK	1	\$270,000.00	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,162,900.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$249,000.00	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$231,000.00	0.1
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$473,000.00	0.2

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$180,000.00	0.0
	HERITAGE BANK OF NEVADA	1	\$304,000.00	0.1
	HOMELAND MORTGAGE CO	1	\$268,000.00	0.1
	HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES	1	\$234,901.44	0.1
	HOMESERVICES LENDING, LLC	2	\$377,807.46	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$411,190.92	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	6	\$1,369,230.00	0.6
	HUNTINGDON VALLEY BANK	1	\$188,000.00	0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,500.00	0.1
	IMORTGAGE.COM, INC	2	\$633,627.46	0.3
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,107,500.00	0.5
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.1
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$240,000.00	0.1
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP	1	\$417,000.00	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$209,494.00	0
	LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$210,600.00	0
	LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$180,000.00	0.0
	LIBERTY BANK A CORPORATION	1	\$215,920.00	0.1
	LIBERTY BANK, A CORPORATION	3	\$600,528.34	0.2
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$288,800.00	0.1
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$417,000.00	0
	LINCOLN CAPITAL ADVISORS	1	\$376,000.00	0.1
	LINCOLN MORTGAGE COMPANY, A CORPORATION	3	\$750,450.00	0.3
	LOWELL COOPERATIVE BANK	2	\$367,133.29	0.1
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$229,500.00	0.1
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$542,400.00	0.2
	MARQUETTE BANK	1	\$220,000.00	0.1
	MARTGAGE TRUST, INC., A CORPORTATION	1	\$252,500.00	0.1
	MATTAMY HOME FUNDING LLC	1	\$183,600.00	0.0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.1
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$248,000.00	0.1

MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$256,000.00	0.1
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$821,999.50	0.1
MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION	1	\$270,000.00	0.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.1
MILITARY FAMILY HOME LOANS, LLC	1	\$193,600.00	0.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$195,000.00	0.1
MONARCH BANK, A CORPORATION	1	\$373,843.51	0.1
MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	0.1
MORTGAGE TRUST, INC	2	\$460,400.00	0.2
MORTGAGE TRUST, INC., A CORPORATION	6	\$1,705,400.00	0.8
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$649,910.00	0.3
MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$245,621.24	0.1
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$381,000.00	0.1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$534,211.84	0.2
MOUNTAIN WEST BANK, NA	1	\$275,000.00	0.1
NATIONAL BANK OF COMMERCE	3	\$754,500.00	0.3
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$276,003.00	0.1
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.1
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$588,592.00	0.2
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$496,082.00	0.2
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$417,000.00	0.1
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,000.00	0.1
PARAGON HOME LOANS, INC	1	\$239,500.00	0.1
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$236,000.00	0.1
PARK BANK, A BANKING CORPORATION	1	\$277,600.00	0.1
PATRIOT BANK	2	\$548,460.00	0.2
PEOPLES BAN, A KANSAS CORPORATION	1	\$252,369.33	0.1
PEOPLES BANK	2	\$634,500.00	0.3
PEOPLES BANK, A KANSAS CORPORATION	3	\$622,672.75	0.3
PEOPLES BANK, A TEXAS CORPORATION	3	\$753,750.00	0.3
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$213,000.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.1
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$711,018.79	0.3

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$570,477.66	0.2
PINNACLE BANK	1	\$230,400.00	0.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$912,400.00	0.4
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$215,000.00	0.1
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.1
PROSPERITY MORTGAGE COMPANY	4	\$1,039,485.69	0.5
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$261,900.00	0.1
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$386,250.00	0.1
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$286,400.00	0.1
ROCKLAND TRUST COMPANY	2	\$454,000.00	0.2
ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORPO	1	\$242,500.00	0.1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT	1	\$220,000.00	0.1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$213,750.00	0.1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$579,390.00	0.2
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.6
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$810,577.00	0.4
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.1
S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.2
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,800.00	0.1
SCBT	5	\$1,383,879.00	0.6
SECURITY BANK WACONIA	1	\$180,000.00	0.0
SECURITY HOME MORTGAGE LLC	1	\$383,500.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$264,000.00	0.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,000.00	0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$208,999.00	0.1
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$191,200.00	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,639.00	0.1
SOUTHERN FIDELITY MORTGAGE, LLC	4	\$922,905.00	0.4
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$626,400.00	0.3
SOUTHWEST BANK	3	\$722,150.00	0.3
SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,511,700.00	0.7
STOCKTON MORTGAGE CORPORATION	2	\$410,400.00	0.2
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$942,565.38	0.4
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$181,500.00	0.0

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0
	TAYLOR MORRISON HOME FUNDING	2	\$637,418.00	0.3
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$859,839.00	0.4
	TEXAS LOAN STAR, INC	2	\$386,500.00	0.1
	THE ARLINGTON BANK	1	\$409,881.73	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$585,729.51	0.2
	THE F&M BANK & TRUST COMPANY	1	\$266,784.58	0.1
	THE MORTGAGE COMPANY	2	\$479,850.00	0.2
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$246,000.94	0.1
	THE NATIONAL BANK, CORPORATION	2	\$618,861.00	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$400,600.00	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$564,200.00	0.2
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$409,410.00	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$228,000.00	0.1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$386,404.16	0.1
	U.S. BANK N.A	306	\$89,107,652.00	43.5
	UNION TRUST MORTGAGE CORPORATION	4	\$871,664.89	0.4
	UNITED BANK	1	\$280,000.00	0.1
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$206,900.00	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$406,000.00	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,425.00	0.0
	UNIVERSAL LENDING CORPORATION	2	\$393,810.17	0.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$429,995.00	0.2
	US NEW MEXICO FCU	1	\$196,700.00	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$595,400.00	0.2
	VALLEY MORTGAGE, INC	1	\$281,200.00	0.1
	VBS MORTGAGE, LLC	1	\$240,000.00	0.1
	VERITAS FUNDING LLC	1	\$239,920.00	0.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$585,000.00	0.2
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.3
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,000.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$187,500.00	0.0
	WHIDBEY ISLAND BANK	1	\$200,000.00	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,028,572.86	0

	YELLOWSTONE BANK, CORPORATION	1	\$183,000.00	0.0
	Unavailable	12	\$3,561,785.25	1.7
<b>Total</b>		<b>719</b>	<b>\$204,569,075.28</b>	<b>10</b>
3138WS6S2	1ST PORTFOLIO LENDING CORPORATION	1	\$225,000.00	0.3
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,500.00	1.5
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	\$449,900.00	0.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,076,756.00	1.5
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION CFL	1	\$187,000.00	0.2
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,580.00	0.7
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$828,750.00	1.2
	AMERICAN LENDING NETWORK, INC	1	\$276,000.00	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$412,000.00	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,500.00	0.3
	APEX HOME LOANS INC	1	\$417,000.00	0.6
	APL FEDERAL CREDIT UNION	1	\$287,600.00	0.4
	ARRAY FINANCIAL GROUP, INC, A CORPORATION	1	\$417,000.00	0.6
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$200,000.00	0.2
	ASHEVILLE SAVINGS BANK, SSB	1	\$325,000.00	0.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,661.16	0.3
	BANK OF CLEVELAND	1	\$415,627.27	0.6
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$593,163.00	0.8
	BANK OF THE OZARKS	1	\$236,000.00	0.3
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,800.00	0.5
	BANKERS TRUST COMPANY	2	\$428,600.00	0.6
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$358,400.00	0.5
	BANKPLUS	3	\$773,550.00	1.1
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$422,000.00	0.6
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,630.00	0.7
	BERKSHIRE BANK	2	\$723,767.00	1.0
	BEST MORTGAGE, INC	1	\$324,160.00	0.4
	BLACKRIDGEBANK	1	\$242,155.00	0.3
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$302,500.00	0.4
	CAPITALMARK BANK & TRUST. A CORPORATION	1	\$407,000.00	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$626,000.00	0.9
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$248,525.00	0.3

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.3
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$256,500.00	0.3
	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.3
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$229,600.00	0.3
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$407,250.00	0.3
	COMMUNITY CHOICE CREDIT UNION	2	\$390,600.00	0.5
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.3
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$290,500.00	0.4
	FAIRFIELD COUNTY BANK	2	\$761,000.00	1.1
	FEDERATED MORTGAGE CORP	1	\$252,000.00	0.3
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3
	FINANCIAL FEDERAL BANK	2	\$500,500.00	0.7
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$288,000.00	0.4
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$188,100.00	0.2
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$371,250.00	0.5
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.3
	FIRST FEDERAL BANK	2	\$659,155.00	0.9
	FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.3
	FIRST NATIONAL BANK	1	\$416,343.74	0.6
	FIRST NEW MEXICO BANK	1	\$304,000.00	0.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,242.00	0.2
	FIRST SECURITY BANK	2	\$445,000.00	0.6
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$179,500.00	0.2
	FIRSTBANK SOUTHWEST	1	\$325,800.00	0.4
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$555,150.00	0.8
	FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A	1	\$417,000.00	0.6
	FRANSEN BANK & TRUST	1	\$402,325.00	0.5
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	0.4
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$250,800.00	0.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A	1	\$213,940.00	0.3
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$181,600.00	0.2
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,000.00	0.4
	HOME FEDERAL BANK, CORPORATION	1	\$336,000.00	0.4
	HOME LOAN MORTGAGE COMPANY	1	\$402,000.00	0.5
	HOME SAVING & TRUST MORTGAGE	1	\$484,000.00	0.7

HOME SAVINGS & TRUST MORTGAGE	2	\$808,600.00	1.1
IMORTGAGE.COM, INC	2	\$521,005.75	0.7
LIBERTY BANK OF ARKANSAS	1	\$197,002.00	0.2
LIBERTY BANK, A CORPORATION	1	\$238,700.00	0.3
LINCOLN CAPITAL ADVISORS	1	\$370,000.00	0.5
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$506,000.00	0.7
LOWELL COOPERATIVE BANK	2	\$426,700.00	0.6
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$265,000.00	0.3
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$668,250.00	0.9
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,000.00	0.3
MORTGAGE CAPITAL PARTNERS, INC	1	\$550,000.00	0.7
MORTGAGE EQUITY PARTNERS LLC	1	\$184,000.00	0.2
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$864,092.00	1.2
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$193,600.00	0.2
NATIONAL BANK OF COMMERCE	1	\$398,500.00	0.5
NETWORK MORTGAGE SERVICE	1	\$348,000.00	0.5
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$359,000.00	0.5
OLD POINT MORTGAGE, LLC, AN LLC	2	\$461,250.00	0.6
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$224,000.00	0.3
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$506,000.00	0.7
PARK STERLING BANK, A CORPORATION	1	\$228,000.00	0.3
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$400,000.00	0.5
PEOPLE BANK, A WA CORPORATION	1	\$203,585.00	0.3
PEOPLES BANK	2	\$553,000.00	0.8
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,518.00	0.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$610,050.00	0.8
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.3
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$278,662.00	0.4
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$239,950.00	0.3
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$241,965.00	0.3
PROGRESS BANK & TRUST	1	\$409,000.00	0.5
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$186,101.00	0.2
RCB BANK, A CORPORATION	1	\$281,137.13	0.4
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$263,500.00	0.3
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$235,825.00	0.3

	SERVISFIRST BANK, A CORPORATION	2	\$617,000.00	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,000.00	0.3
	SIMMONS FIRST BANK OF NE AR	2	\$471,000.00	0.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,600.00	0.4
	SOUND MORTGAGE INC, A CORPORATION	1	\$184,800.00	0.2
	SOUTHEAST NATIONAL BANK	1	\$206,400.00	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$250,000.00	0.3
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$583,787.39	0.8
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	0.9
	STOCKTON MORTGAGE CORPORATION	1	\$175,984.55	0.2
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$495,000.00	0.7
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,400.00	0.4
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$243,000.00	0.3
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$667,400.00	0.9
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,000.00	0.4
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$270,425.00	0
	THE CITIZENS BANK	1	\$314,504.26	0.4
	THE F&M BANK & TRUST COMPANY	1	\$299,200.00	0.4
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$197,600.00	0.2
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$199,000.00	0.2
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$417,000.00	0.6
	U.S. BANK N.A	60	\$17,842,255.00	26.0
	UNION MORTGAGE GROUP, INC	1	\$221,966.86	0.3
	UNION TRUST MORTGAGE CORPORATION	1	\$194,068.00	0.2
	UNITED COMMUNITY BANK	1	\$375,433.69	0.5
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$269,190.00	0.3
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,238,000.00	1.8
	VIRGINIA COMMERCE BANK	1	\$250,875.00	0.3
	VISIONBANK	1	\$236,000.00	0.3
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$292,000.00	0.4
	YELLOWSTONE BANK, CORPORATION	1	\$229,900.00	0.3
	Unavailable	2	\$723,000.00	1.0
<b>Total</b>		<b>233</b>	<b>\$68,397,862.80</b>	<b>10</b>
3138WS6T0	AMERICAN BANK OF TEXAS	1	\$90,000.00	7.6
	AMERICAN FOUNDERS BANK	1	\$56,000.00	4.7
	BENCHMARK COMMUNITY BANK	1	\$93,750.00	7.9

	CALUSA NATIONAL BANK	1	\$90,900.00	7.7
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,000.00	5.8
	CLOUD LENDERS, LLC	1	\$65,725.00	5.0
	CRESCENT MORTGAGE COMPANY	2	\$164,240.00	1.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$73,600.00	6.2
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,000.00	8.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$90,000.00	7.6
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	5.1
	RABUN COUNTY BANK	1	\$53,350.00	4.5
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,100.00	5.5
	THE CITIZENS BANK	1	\$106,000.00	9.0
<b>Total</b>		<b>15</b>	<b>\$1,173,465.00</b>	<b>10.0</b>
3138WS6X1	1ST MARYLAND MORTGAGE	1	\$141,000.00	7.5
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$227,739.97	12.2
	CORSTAR FINANCIAL INC	1	\$132,000.00	7.0
	GENCOR MORTGAGE INC	1	\$270,712.05	14.5
	SUNWEST MORTGAGE COMPANY INC	5	\$986,600.00	52.9
	TOWNEBANK MORTGAGE	1	\$104,646.57	5.6
<b>Total</b>		<b>10</b>	<b>\$1,862,698.59</b>	<b>10.0</b>
3138WS6Y9	FLAT BRANCH MORTGAGE, INC	1	\$36,097.91	2.5
	GENCOR MORTGAGE INC	1	\$111,094.16	7.8
	GOTMORTGAGE.COM	2	\$282,000.00	19.8
	MORTGAGE FINANCIAL GROUP, INC	1	\$115,000.00	8.0
	SUNWEST MORTGAGE COMPANY INC	1	\$104,000.00	7.3
	SUNWEST MORTGAGE COMPANY, INC	4	\$495,600.00	34.9
	SUNWEST MORTGAGE USA, INC	2	\$276,000.00	19.4
<b>Total</b>		<b>12</b>	<b>\$1,419,792.07</b>	<b>10.0</b>
3138WS6Z6	CSTONE MORTGAGE	1	\$371,000.00	13.6
	GOTMORTGAGE.COM	1	\$185,750.00	6.8
	LIBERTY CAPITAL FINANCIAL, INC	1	\$209,000.00	7.6
	MORTGAGE WORLD BANKERS INC	1	\$365,000.00	13.4
	RMS & ASSOCIATES	1	\$276,500.00	10.1
	SUNWEST MORTGAGE COMPANY INC	1	\$417,000.00	15.3
	SUNWEST MORTGAGE COMPANY, INC	3	\$584,000.00	21.4
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,750.00	11.3
<b>Total</b>		<b>10</b>	<b>\$2,717,000.00</b>	<b>10.0</b>
3138WS7A0	COUNTRY CLUB MORTGAGE INC	1	\$86,800.00	4.3
	GOTMORTGAGE.COM	4	\$483,200.00	24.2
	MK LENDING CORP	1	\$390,000.00	19.5
	POINT MORTGAGE FINANCIAL	1	\$299,536.75	15.0

	SUNWEST MORTGAGE COMPANY INC	4	\$598,050.00	3
	TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	\$136,000.00	6.8
<b>Total</b>		<b>12</b>	<b>\$1,993,586.75</b>	<b>10</b>
3138WS7B8	1ST ADVANTAGE MORTGAGE	1	\$239,243.48	5
	BRANCH BANKING AND TRUST COMPANY	9	\$2,011,219.51	48.7
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$220,597.05	5.3
	MISSION MORTGAGE	1	\$353,167.10	8.5
	MORTGAGE RESEARCH CENTER, LLC	1	\$197,645.22	4.7
	VIRGINIA HERITAGE BANK	1	\$326,707.19	7.9
	Unavailable	3	\$778,942.68	18.8
<b>Total</b>		<b>17</b>	<b>\$4,127,522.23</b>	<b>10</b>
3138WS7C6	BRANCH BANKING AND TRUST COMPANY	17	\$2,304,151.00	75.4
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,594.98	3
	Unavailable	3	\$655,353.50	21.4
<b>Total</b>		<b>21</b>	<b>\$3,054,099.48</b>	<b>10</b>
3138WSAA6	STATE FARM BANK, F.S.B	18	\$1,374,338.36	10
<b>Total</b>		<b>18</b>	<b>\$1,374,338.36</b>	<b>10</b>
3138WSAB4	STATE FARM BANK, F.S.B	18	\$4,091,034.48	10
<b>Total</b>		<b>18</b>	<b>\$4,091,034.48</b>	<b>10</b>
3138WSAC2	STATE FARM BANK, F.S.B	71	\$16,164,136.49	10
<b>Total</b>		<b>71</b>	<b>\$16,164,136.49</b>	<b>10</b>
3138WSAD0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$364,400.00	10.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,063,806.00	62.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$888,500.00	26.7
<b>Total</b>		<b>11</b>	<b>\$3,316,706.00</b>	<b>10</b>
3138WSAE8	EVERBANK	50	\$15,374,799.34	10
<b>Total</b>		<b>50</b>	<b>\$15,374,799.34</b>	<b>10</b>
3138WSD21	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,000.00	2.6
	AFFILIATED BANK	1	\$68,085.72	1.7
	AMERICA'S CHOICE HOME LOANS LP	1	\$116,400.00	2.9
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	2.5
	AUTO CLUB TRUST, FSB	1	\$125,700.00	3.1
	CAPITAL CITY BANK	1	\$140,000.00	3.5

	COLLINS COMMUNITY CREDIT UNION	1	\$69,000.00	1.7
	FARMERS BANK AND TRUST	1	\$132,525.23	3.3
	FARMERS NATIONAL BANK OF CANFIELD	1	\$109,908.72	2.7
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	3.3
	FIRST INTERNATIONAL BANK & TRUST	2	\$246,600.00	6.2
	FIRST SERVICE CREDIT UNION	1	\$122,850.87	3.1
	FLAT BRANCH MORTGAGE INC	1	\$93,750.00	2.3
	HOMETRUST MORTGAGE CORPORATION	1	\$104,250.00	2.6
	KENILWORTH FINANCIAL INC	1	\$145,800.00	3.6
	LINCOLN SAVINGS BANK	1	\$128,563.00	3.2
	OZARK BANK	1	\$78,000.00	1.9
	PARK STERLING BANK	2	\$211,790.60	5.3
	PEOPLES BANK OF COMMERCE	1	\$63,000.00	1.6
	PORTAGE COMMUNITY BANK	2	\$280,000.00	7.0
	PREMIER BANK	2	\$201,500.00	5.1
	PREMIER BANK & TRUST NA	1	\$118,500.00	3.0
	REGENT FINANCIAL GROUP INC	1	\$145,000.00	3.6
	RELIANCE BANK	1	\$99,000.00	2.5
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	1.9
	RUOFF MORTGAGE COMPANY INC	1	\$128,000.00	3.2
	SAGAMORE HOME MTG LLC	1	\$58,346.95	1.4
	SIouxLAND FEDERAL CREDIT UNION	1	\$56,000.00	1.4
	STONEGATE MORTGAGE CORPORATION	2	\$242,250.00	6.1
	THE EQUITABLE BANK, SSB	1	\$127,200.00	3.2
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$123,000.00	3.1
<b>Total</b>		<b>36</b>	<b>\$3,948,021.09</b>	<b>10.0</b>
3138WSD39	ACRE MORTGAGE & FINANCIAL, INC	2	\$463,000.00	5.0
	AMCAP MORTGAGE, LTD	1	\$402,202.19	4.3
	AMERICAN FEDERAL MORTGAGE CORP	1	\$248,000.00	2.6
	ASSURED MORTGAGE, INC	2	\$497,600.00	5.3
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	2.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$359,400.00	3.8
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$382,900.00	4.1
	CAPITAL CITY BANK	3	\$742,900.00	8.0
	CITYWIDE BANKS	1	\$292,000.00	3.1
	COLONIAL AMERICAN BANK	1	\$205,000.00	2.2
	COMMERCIAL BANK	1	\$379,000.00	4.1
	FIRST BANK TEXAS	1	\$199,900.00	2.1
	FIRST INTERNATIONAL BANK & TRUST	2	\$590,400.00	6.3
	FRONTIER BANK	1	\$235,000.00	2.5
	GREENCHOICE BANK, FSB	1	\$258,500.00	2.6
	HARTFORD FINANCIAL SERVICES	1	\$228,400.00	2.4
	HOMETRUST MORTGAGE CORPORATION	1	\$280,000.00	3.0

	LINCOLN MORTGAGE COMPANY	1	\$204,500.00	2.2
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	4.5
	MORTGAGE SERVICES III LLC	1	\$194,000.00	2
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$254,800.00	2.7
	NORTHSTAR BANK OF TEXAS	1	\$259,000.00	2.8
	PARK STERLING BANK	1	\$159,287.99	1.7
	PREMIER BANK & TRUST NA	1	\$158,000.00	1.7
	STONEGATE MORTGAGE CORPORATION	2	\$390,750.00	4.2
	THE EQUITABLE MORTGAGE CORPORATION	1	\$387,000.00	4.1
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$154,900.00	1.6
	TRADITION MORTGAGE. LLC	1	\$302,400.00	3.2
	VANTAGE POINT BANK	2	\$401,500.00	4.3
<b>Total</b>		<b>37</b>	<b>\$9,232,340.18</b>	<b>10</b>
3138WSD47	ASHEVILLE SAVINGS BANK, S S B	1	\$158,000.00	7.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00	18.8
	FARMERS BANK AND TRUST	1	\$154,000.00	6.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	18.8
	MARKETPLACE HOME MORTGAGE, LLC	1	\$343,434.56	15
	SIOUXLAND FEDERAL CREDIT UNION	1	\$324,000.00	14.6
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	10.3
	THE EQUITABLE BANK, SSB	1	\$173,414.75	7.8
<b>Total</b>		<b>8</b>	<b>\$2,215,849.31</b>	<b>10</b>
3138WSD54	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$75,000.00	4
	AUTO CLUB TRUST, FSB	1	\$107,000.00	5.9
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$92,000.00	5.1
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$62,000.00	3.4
	FARMERS NATIONAL BANK	5	\$457,600.00	25.6
	FIRST INTERNATIONAL BANK & TRUST	2	\$209,100.00	11.7
	FIRST STATE BANK	1	\$109,000.00	6.1
	HANCOCK MORTGAGE PARTNERS LLC	2	\$162,050.00	9.0
	LINCOLN MORTGAGE COMPANY	1	\$50,000.00	2
	PRIORITY BANK FSB	1	\$47,650.00	2.6
	SIOUXLAND FEDERAL CREDIT UNION	2	\$170,905.00	9.5
	THE CITIZENS BANK	1	\$55,000.00	3.0
	US HOME MORTGAGE, INC	1	\$97,600.00	5.4
	VERUS BANK	1	\$90,210.00	5.0
<b>Total</b>		<b>21</b>	<b>\$1,785,115.00</b>	<b>10</b>
3138WSD62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$1,054,573.78	45.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$392,707.87	16.7
	CORNERSTONE MORTGAGE COMPANY	1	\$187,890.26	8.0
	KLEINBANK	1	\$110,409.74	4.7
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,535.71	4.5

	MORTGAGES UNLIMITED INC	1	\$86,265.98	3.6
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$284,760.88	12.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,493.91	4.9
<b>Total</b>		<b>16</b>	<b>\$2,338,638.13</b>	<b>10</b>
3138WSD70	BREMER BANK NATIONAL ASSOCIATION	1	\$81,500.00	25.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,368.48	53.3
	WELLS FEDERAL BANK	1	\$70,219.08	21.1
<b>Total</b>		<b>3</b>	<b>\$325,087.56</b>	<b>10</b>
3138WSD88	CORNERSTONE HOME LENDING INC	1	\$177,388.28	61.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,089.06	38.0
<b>Total</b>		<b>2</b>	<b>\$286,477.34</b>	<b>10</b>
3138WSD96	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,962.00	10
<b>Total</b>		<b>1</b>	<b>\$149,962.00</b>	<b>10</b>
3138WSDP0	AUTO CLUB TRUST, FSB	1	\$124,200.00	8.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$123,014.44	8.0
	CITYWIDE BANKS	1	\$112,000.00	7.2
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$123,201.84	8.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,000.00	7.4
	LINCOLN SAVINGS BANK	1	\$117,952.00	7.6
	OPEN MORTGAGE LLC	1	\$122,400.00	7.9
	PREMIER COMMERCIAL BANK	1	\$121,600.00	7.9
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	7.2
	RELIANCE BANK	1	\$110,500.00	7.1
	STONEGATE MORTGAGE CORPORATION	2	\$238,000.00	15
	VANTAGESOUTH BANK	1	\$116,900.00	7
<b>Total</b>		<b>13</b>	<b>\$1,535,918.28</b>	<b>10</b>
3138WSDQ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	5.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$129,000.00	4.4
	CHRISTENSEN FINANCIAL, INC	1	\$135,200.00	4.6
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$145,500.00	5.0
	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	4.7
	FIRST STATE BANK	1	\$132,804.06	4.5
	FLAT BRANCH MORTGAGE INC	1	\$133,375.00	4.5
	FRONTIER FINANCIAL INC	1	\$149,150.00	5.1
	GSF MORTGAGE CORPORATION	1	\$149,000.00	5.1

	HOUSTON CAPITAL	1	\$146,300.00	5.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,789.11	4.6
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$125,100.00	4.3
	NORTHPOINTE BANK	1	\$125,203.32	4.3
	PARK STERLING BANK	1	\$138,700.00	4.7
	PINE COUNTRY BANK	1	\$138,600.00	4.7
	PREMIER BANK & TRUST NA	1	\$148,000.00	5.0
	SOLERA NATIONAL BANK	1	\$148,286.04	5.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,780.00	4.3
	STONEGATE MORTGAGE CORPORATION	1	\$137,250.00	4.7
	THE FARMERS CITIZENS BANK	1	\$147,200.00	5.0
	VANTAGESOUTH BANK	1	\$130,950.00	4.5
<b>Total</b>		<b>21</b>	<b>\$2,904,987.53</b>	<b>10.0</b>
3138WSDR6	1ST COLONIAL COMMUNITY BANK	2	\$320,300.00	13.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$156,395.46	6.4
	ATLANTIC STEWARDSHIP BANK	1	\$170,000.00	7.0
	BANKSOUTH MORTGAGE COMPANY	1	\$151,162.50	6.2
	CHARTERWEST NATIONAL BANK	1	\$169,200.00	7.0
	CHRISTENSEN FINANCIAL, INC	1	\$172,350.00	7.1
	HOUSTON CAPITAL	2	\$321,070.00	13.2
	STONEGATE MORTGAGE CORPORATION	3	\$477,278.00	19.7
	THE FIRST BEXLEY BANK	1	\$151,000.00	6.2
	TRADITION MORTGAGE. LLC	1	\$166,000.00	6.8
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$160,000.00	6.6
<b>Total</b>		<b>15</b>	<b>\$2,414,755.96</b>	<b>10.0</b>
3138WSDS4	ACRE MORTGAGE & FINANCIAL, INC	3	\$729,549.74	1.8
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$250,000.00	0.6
	AFFILIATED BANK	1	\$215,348.32	0.5
	AMERICA'S CHOICE HOME LOANS LP	2	\$801,000.00	2.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$185,000.00	0.4
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,375.00	0.5
	AMERISOUTH MORTGAGE COMPANY	1	\$390,000.00	0.9
	ATLANTIC STEWARDSHIP BANK	3	\$922,000.00	2.3
	AUTO CLUB TRUST, FSB	1	\$241,800.00	0.6
	BENCHMARK BANK	1	\$251,603.41	0.6
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$866,130.20	2.2
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.7
	CENTENNIAL BANK	1	\$395,349.08	1.0
	CHARTERWEST NATIONAL BANK	1	\$209,000.00	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$204,500.00	0.5
	CITIZENS BANK NA	1	\$353,600.00	0.9
	CITY BANK AND TRUST COMPANY	1	\$260,000.00	0.6
	COMMERCIAL BANK	1	\$364,000.00	0.9

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$516,600.00	1.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,841.00	0.6
EAST CAROLINA BANK	1	\$223,000.00	0.5
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$180,000.00	0.4
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$296,876.00	0.7
FARMERS NATIONAL BANK	2	\$673,542.13	1.7
FIDELITY FUNDING MORTGAGE CORP	1	\$308,000.00	0.7
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,435.20	0.9
FIRST HARRISON BANK	1	\$255,588.23	0.6
FIRST INTERNATIONAL BANK & TRUST	4	\$1,126,793.23	2.8
FIRST MORTGAGE SOLUTIONS LLC	1	\$205,912.00	0.5
FIRST OPTION MORTGAGE LLC	1	\$232,000.00	0.5
FLAT BRANCH MORTGAGE INC	1	\$309,501.38	0.7
FM LENDING SERVICES, LLC	2	\$657,500.00	1.6
FRONTIER BANK	1	\$320,000.00	0.8
FRONTIER FINANCIAL INC	1	\$403,750.00	1.0
GREAT PLAINS NATIONAL BANK	2	\$533,800.00	1.3
GREENCHOICE BANK, FSB	1	\$180,500.00	0.4
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$128,000.00	0.3
HANCOCK MORTGAGE PARTNERS LLC	3	\$731,897.92	1.8
HARTFORD FINANCIAL SERVICES	1	\$351,136.16	0.9
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,710.00	0.5
HOMETRUST MORTGAGE CORPORATION	1	\$358,000.00	0.9
HOUSTON CAPITAL	1	\$312,000.00	0.8
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	1.0
HOWARD HANNA MORTGAGE SERVICES	3	\$860,266.67	2.1
INFINITY HOME MORTGAGE CO., INC	2	\$477,708.23	1.2
INTEGRATED FINANCIAL GROUP INC	1	\$222,721.04	0.5
INWOOD NATIONAL BANK	2	\$688,700.00	1.7
JOHN ADAMS MORTGAGE CO	1	\$416,357.96	1.0
KENILWORTH FINANCIAL INC	1	\$399,000.00	1.0
KIRKWOOD BANK & TRUST CO	1	\$195,700.00	0.5
LEND SMART MORTGAGE LLC	1	\$197,505.00	0.5
LIBERTY FIRST C.U	2	\$383,704.38	0.9
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$185,700.83	0.4
LINCOLN MORTGAGE COMPANY	4	\$1,220,525.00	3.1
MAIN STREET HOME LOANS	1	\$239,691.00	0.6
MARKETPLACE HOME MORTGAGE, LLC	1	\$343,200.00	0.8
MIDTOWN BANK AND TRUST COMPANY	1	\$193,000.00	0.4
MIDWEST FAMILY LENDING CORP	1	\$213,060.00	0.5
MORTGAGE FACTORY INC	1	\$330,350.00	0.8
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$973,091.54	2.4

	NATIONS LENDING CORPORATION	1	\$222,072.36	0.5
	NORTHSTAR BANK OF TEXAS	1	\$351,600.00	0
	OPEN MORTGAGE LLC	2	\$485,350.00	1.2
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$672,165.10	1.7
	PEOPLES BANK OF COMMERCE	1	\$177,493.89	0.4
	PREMIER COMMERCIAL BANK	1	\$193,325.00	0.4
	QUAINT OAK MORTGAGE, LLC	1	\$190,000.00	0.4
	REGENT FINANCIAL GROUP INC	3	\$891,036.00	2.2
	RELIANCE BANK	1	\$284,500.00	0.7
	RESIDENTIAL BANCORP	1	\$180,464.78	0.4
	SAGAMORE HOME MTG LLC	2	\$614,342.24	1.5
	SHAREPLUS FEDERAL BANK	1	\$260,489.24	0.6
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,708.57	0.4
	SOLERA NATIONAL BANK	3	\$974,181.00	2.4
	STONEGATE MORTGAGE CORPORATION	21	\$5,581,048.00	14.2
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,655.00	0.7
	THE EQUITABLE BANK, SSB	3	\$776,000.00	1.9
	THE FIRST BEXLEY BANK	1	\$176,350.00	0.4
	TRADITION MORTGAGE. LLC	2	\$492,000.00	1.2
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$212,000.00	0.5
	UNITED HOME LOANS INC	3	\$1,074,000.00	2.7
	US HOME MORTGAGE, INC	2	\$453,900.00	1.1
	VICTORIAN FINANCE LLC	1	\$184,000.00	0.4
<b>Total</b>		<b>143</b>	<b>\$39,206,601.83</b>	<b>10</b>
3138WSDT2	ACRE MORTGAGE & FINANCIAL, INC	2	\$669,548.99	16.3
	CENTENNIAL LENDING GROUP, LLC	1	\$253,650.05	6
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$370,700.00	9.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,000.00	6.4
	FARMERS NATIONAL BANK OF CANFIELD	1	\$128,250.00	3.1
	INFINITY HOME MORTGAGE CO., INC	1	\$335,000.00	8.1
	MAIN STREET HOME LOANS	1	\$358,866.00	8.7
	NORTHERN STATES FUNDING GROUP INC	1	\$210,800.00	5.1
	OPEN MORTGAGE LLC	1	\$223,249.00	5.4
	REGENT FINANCIAL GROUP INC	1	\$134,900.00	3
	SENTE MORTGAGE	1	\$304,000.00	7.4
	STONEGATE MORTGAGE CORPORATION	4	\$835,255.00	20.4
<b>Total</b>		<b>16</b>	<b>\$4,088,219.04</b>	<b>10</b>
3138WSDU9	BENCHMARK BANK	1	\$235,000.00	7.6
	FIRST INTERNATIONAL BANK & TRUST	1	\$70,000.00	2.2
	FIRST SERVICE CREDIT UNION	1	\$82,168.61	2.6
	HARTFORD FINANCIAL SERVICES	1	\$313,000.00	10.1
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,350.00	5.9

	INDEPENDENT BANK	1	\$205,533.53	6.6
	MIDWEST FAMILY LENDING CORP	1	\$370,000.00	11.9
	PREMIER BANK	1	\$154,000.00	4.9
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,000.00	5.1
	SOUTHWEST BANK	1	\$103,500.00	3.3
	STONEGATE MORTGAGE CORPORATION	2	\$340,000.00	1
	THE EQUITABLE BANK, SSB	2	\$246,950.00	7.9
	TRADITION MORTGAGE, LLC	1	\$247,500.00	8.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	12
<b>Total</b>		<b>16</b>	<b>\$3,090,002.14</b>	<b>10</b>
3138WSDV7	AMERICAN FEDERAL MORTGAGE CORP	1	\$394,184.51	27.5
	COLLINS COMMUNITY CREDIT UNION	1	\$197,101.20	13.7
	INWOOD NATIONAL BANK	1	\$317,400.00	22.1
	KIRKWOOD BANK & TRUST CO	1	\$113,500.00	7.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,532.44	7.1
	PRIORITY MORTGAGE CORPORATION	1	\$307,200.00	21.4
<b>Total</b>		<b>6</b>	<b>\$1,431,918.15</b>	<b>10</b>
3138WSDZ8	AFFILIATED BANK	1	\$405,829.38	10.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$173,500.00	4.2
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$212,500.00	5.2
	FARMERS BANK AND TRUST	1	\$143,339.82	3.5
	FIRST INTERNATIONAL BANK & TRUST	2	\$306,200.00	7.5
	FIRST SERVICE CREDIT UNION	2	\$307,397.62	7.5
	FRONTIER BANK	1	\$64,500.00	1.5
	GSF MORTGAGE CORPORATION	1	\$415,088.24	10.2
	HOWARD HANNA MORTGAGE SERVICES	1	\$218,500.00	5.3
	KIRKWOOD BANK & TRUST CO	1	\$139,500.00	3.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$418,440.40	10.3
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$363,000.00	8.9
	PREMIER BANK & TRUST NA	1	\$126,500.00	3.1
	QUAD CITY BANK & TRUST COMPANY	1	\$167,000.00	4.1
	ROCKFORD BANK AND TRUST COMPANY	1	\$230,000.00	5.6
	SECURITY FIRST BANK	1	\$164,255.00	4.0
	VANTAGE POINT BANK	1	\$197,600.00	4
<b>Total</b>		<b>21</b>	<b>\$4,053,150.46</b>	<b>10</b>
3138WSEA2	BREMER BANK NATIONAL ASSOCIATION	1	\$94,853.73	14.4
	CORNERSTONE MORTGAGE COMPANY	1	\$159,080.00	24
	NORTH SHORE BANK OF COMMERCE	1	\$75,059.25	11.4
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$164,900.00	25.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$163,588.57	24.8
<b>Total</b>		<b>5</b>	<b>\$657,481.55</b>	<b>10</b>

3138WSEB0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$209,700.00	26.0
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$161,400.00	20.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,000.00	12.5
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	21.2
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,260.00	19.3
<b>Total</b>		<b>5</b>	<b>\$791,360.00</b>	<b>10.0</b>
3138WSEC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,150.00	43.6
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$119,124.25	56.3
<b>Total</b>		<b>2</b>	<b>\$211,274.25</b>	<b>10.0</b>
3138WSED6	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,041.00	10.0
<b>Total</b>		<b>1</b>	<b>\$170,041.00</b>	<b>10.0</b>
3138WSH27	UNION NATIONAL MORTGAGE CO	1	\$113,200.00	10.0
<b>Total</b>		<b>1</b>	<b>\$113,200.00</b>	<b>10.0</b>
3138WSH35	THE ARLINGTON BANK	1	\$109,807.92	10.0
<b>Total</b>		<b>1</b>	<b>\$109,807.92</b>	<b>10.0</b>
3138WSH43	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,234.54	20.9
	NORTHFIELD SAVINGS BANK	1	\$152,000.00	19.7
	OPPORTUNITIES CREDIT UNION	1	\$160,302.40	20.8
	UNION BANK	2	\$295,439.21	38.4
<b>Total</b>		<b>5</b>	<b>\$768,976.15</b>	<b>10.0</b>
3138WSHM3	BENCHMARK COMMUNITY BANK	1	\$63,231.26	5.1
	BUSINESS BANK	1	\$84,643.89	6.8
	CALUSA NATIONAL BANK	1	\$55,962.16	4.5
	CITIZENS COMMERCE NATIONAL BANK	1	\$39,717.45	3.2
	CRESCENT MORTGAGE COMPANY	12	\$685,986.28	55.8
	FIRST SERVICE BANK	1	\$53,046.50	4.3
	FMS BANK	1	\$79,661.42	6.4
	PINNACLE BANK	1	\$80,852.87	6.5
	UNITED SOUTHERN BANK	1	\$85,000.00	6.9
<b>Total</b>		<b>20</b>	<b>\$1,228,101.83</b>	<b>10.0</b>
3138WSHN1	AMERICAN BANK AND TRUST CO, INC	2	\$167,600.00	6.2
	CITIZENS BANK AND TRUST	2	\$97,400.00	3.6
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$72,800.00	2.7

	CRESCENT MORTGAGE COMPANY	12	\$801,350.00	3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$140,200.00	5.2
	CRESKOM BANK	1	\$69,630.00	2.6
	FIRST KENTUCKY BANK	1	\$87,875.00	3.2
	FIRST NATIONAL BANK & TRUST	1	\$85,300.00	3.1
	FIRST NATIONAL BANK IN DERIDDER	1	\$73,600.00	2.7
	FIRST SECURITY BANK	1	\$83,750.00	3.1
	FIRST SOUTH BANK	1	\$60,000.00	2.2
	HOMETOWN MORTGAGE COMPANY, INC	1	\$81,225.00	3.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$67,000.00	2.5
	MBL BANK	1	\$58,000.00	2.1
	SENTRY BANK	1	\$72,000.00	2
	SUMMITONE FEDERAL CREDIT UNION	1	\$105,000.00	3.9
	TECHE FEDERAL BANK	1	\$97,861.92	3.6
	UNITED SOUTHERN BANK	1	\$63,665.00	2.3
	WEST ONE BANK	1	\$103,000.00	3.8
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,500.00	3.9
	WILLAMETTE VALLEY BANK	1	\$101,500.00	3
	YAKIMA NATIONAL BANK	1	\$76,501.00	2.8
<b>Total</b>		<b>36</b>	<b>\$2,670,757.92</b>	<b>10</b>
3138WSHQ4	HONOLULU HOMELOANS, INC	1	\$216,000.00	10
<b>Total</b>		<b>1</b>	<b>\$216,000.00</b>	<b>10</b>
3138WSHR2	HONOLULU HOMELOANS, INC	6	\$1,774,341.96	10
<b>Total</b>		<b>6</b>	<b>\$1,774,341.96</b>	<b>10</b>
3138WSHT8	TRIDENT MORTGAGE COMPANY LP	1	\$204,625.10	10
<b>Total</b>		<b>1</b>	<b>\$204,625.10</b>	<b>10</b>
3138WSHU5	BREMER BANK NATIONAL ASSOCIATION	1	\$72,319.73	28.9
	CORNERSTONE HOME LENDING INC	1	\$108,000.00	43.2
	NORTH SHORE BANK OF COMMERCE	1	\$69,485.59	27.8
<b>Total</b>		<b>3</b>	<b>\$249,805.32</b>	<b>10</b>
3138WSHV3	CORNERSTONE HOME LENDING INC	1	\$179,450.00	10
<b>Total</b>		<b>1</b>	<b>\$179,450.00</b>	<b>10</b>
3138WSHW1	AMERICAN NATIONAL BANK	1	\$62,000.00	4.7
	CHARTER WEST NATIONAL BANK	3	\$247,660.00	18
	FARMERS AND MERCHANTS BANK	3	\$428,323.00	32.5
	FIRST MORTGAGE COMPANY, LLC	3	\$329,119.32	24.9
	FIRST NATIONAL BANK OF OMAHA	1	\$150,240.00	11.4
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,750.00	7.5
<b>Total</b>		<b>12</b>	<b>\$1,317,092.32</b>	<b>10</b>

3138WSHX9	AMERICAN NATIONAL BANK	1	\$43,853.85	16.1
	BANK OF NEBRASKA	1	\$84,075.00	30.9
	FIRST MORTGAGE COMPANY, LLC	1	\$143,463.00	52.8
<b>Total</b>		<b>3</b>	<b>\$271,391.85</b>	<b>10</b>
3138WSHZ4	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$158,400.00	51
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	48
<b>Total</b>		<b>2</b>	<b>\$306,400.00</b>	<b>10</b>
3138WSJG4	ROUNDPOINT MORTGAGE COMPANY	68	\$19,679,804.07	10
<b>Total</b>		<b>68</b>	<b>\$19,679,804.07</b>	<b>10</b>
3138WSJH2	ROUNDPOINT MORTGAGE COMPANY	60	\$17,072,221.76	10
<b>Total</b>		<b>60</b>	<b>\$17,072,221.76</b>	<b>10</b>
3138WSJJ8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,216,275.00	68.9
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$997,475.00	31.0
<b>Total</b>		<b>13</b>	<b>\$3,213,750.00</b>	<b>10</b>
3138WSJM1	FIRST PLACE BANK	2	\$613,941.05	10
<b>Total</b>		<b>2</b>	<b>\$613,941.05</b>	<b>10</b>
3138WSJN9	FIRST PLACE BANK	4	\$1,203,213.04	10
<b>Total</b>		<b>4</b>	<b>\$1,203,213.04</b>	<b>10</b>
3138WSJU3	UNIVERSITY LENDING GROUP, LLC	5	\$1,057,500.00	10
<b>Total</b>		<b>5</b>	<b>\$1,057,500.00</b>	<b>10</b>
3138WSM21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,441,326.00	10
<b>Total</b>		<b>8</b>	<b>\$2,441,326.00</b>	<b>10</b>
3138WSM39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000.00	10
<b>Total</b>		<b>2</b>	<b>\$645,000.00</b>	<b>10</b>
3138WSM47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,500.00	10
<b>Total</b>		<b>2</b>	<b>\$546,500.00</b>	<b>10</b>
3138WSM62	NATIONSTARMORTGAGE	8	\$2,835,635.56	10
<b>Total</b>		<b>8</b>	<b>\$2,835,635.56</b>	<b>10</b>
3138WSM70	QUICKEN LOANS INC	34	\$2,491,725.00	10
<b>Total</b>		<b>34</b>	<b>\$2,491,725.00</b>	<b>10</b>

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3138WSM88	FIVE STAR BANK	1	\$195,000.00	0.2
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$210,000.00	0.2
	QUICKEN LOANS INC	379	\$83,127,646.83	99.5
<b>Total</b>		<b>381</b>	<b>\$83,532,646.83</b>	<b>100.0</b>
3138WSM96	QUICKEN LOANS INC	40	\$9,998,059.80	100.0
<b>Total</b>		<b>40</b>	<b>\$9,998,059.80</b>	<b>100.0</b>
3138WSMY1	CTC LENDING, LLC	1	\$270,000.00	6.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,067,781.10	93.7
<b>Total</b>		<b>23</b>	<b>\$4,337,781.10</b>	<b>100.0</b>
3138WSMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,301,272.00	79.9
	Unavailable	2	\$828,948.49	20.0
<b>Total</b>		<b>18</b>	<b>\$4,130,220.49</b>	<b>100.0</b>
3138WSN20	QUICKEN LOANS INC	84	\$18,869,000.00	100.0
<b>Total</b>		<b>84</b>	<b>\$18,869,000.00</b>	<b>100.0</b>
3138WSN38	QUICKEN LOANS INC	9	\$2,523,187.94	100.0
<b>Total</b>		<b>9</b>	<b>\$2,523,187.94</b>	<b>100.0</b>
3138WSN46	QUICKEN LOANS INC	42	\$5,751,190.00	100.0
<b>Total</b>		<b>42</b>	<b>\$5,751,190.00</b>	<b>100.0</b>
3138WSN53	QUICKEN LOANS INC	24	\$2,838,850.00	100.0
<b>Total</b>		<b>24</b>	<b>\$2,838,850.00</b>	<b>100.0</b>
3138WSN61	QUICKEN LOANS INC	98	\$9,619,900.00	100.0
<b>Total</b>		<b>98</b>	<b>\$9,619,900.00</b>	<b>100.0</b>
3138WSN79	QUICKEN LOANS INC	173	\$11,074,127.00	100.0
<b>Total</b>		<b>173</b>	<b>\$11,074,127.00</b>	<b>100.0</b>
3138WSN87	QUICKEN LOANS INC	6	\$1,270,050.00	100.0
<b>Total</b>		<b>6</b>	<b>\$1,270,050.00</b>	<b>100.0</b>
3138WSN95	QUICKEN LOANS INC	15	\$3,862,400.00	100.0
<b>Total</b>		<b>15</b>	<b>\$3,862,400.00</b>	<b>100.0</b>
3138WSNA2	QUICKEN LOANS INC	84	\$5,902,000.00	100.0
<b>Total</b>		<b>84</b>	<b>\$5,902,000.00</b>	<b>100.0</b>
3138WSNB0	QUICKEN LOANS INC	120	\$11,730,945.00	99.0
	VANTAGE POINT BANK	1	\$108,737.84	0.9

<b>Total</b>			<b>121</b>	<b>\$11,839,682.84</b>	<b>10</b>
3138WSNC8		QUICKEN LOANS INC	80	\$9,457,992.31	10
<b>Total</b>			<b>80</b>	<b>\$9,457,992.31</b>	<b>10</b>
3138WSND6		QUICKEN LOANS INC	60	\$8,165,375.00	10
<b>Total</b>			<b>60</b>	<b>\$8,165,375.00</b>	<b>10</b>
3138WSNE4		QUICKEN LOANS INC	37	\$6,071,767.79	10
<b>Total</b>			<b>37</b>	<b>\$6,071,767.79</b>	<b>10</b>
3138WSNF1		QUICKEN LOANS INC	8	\$1,895,313.36	10
<b>Total</b>			<b>8</b>	<b>\$1,895,313.36</b>	<b>10</b>
3138WSNG9		BANK OF THE JAMES	1	\$146,000.00	0.1
		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.1
		FIRST COMMUNITY BANK (VA)	1	\$264,500.00	0.2
		FIVE STAR BANK	2	\$283,300.00	0.3
		GREENCHOICE BANK, FSB	1	\$439,000.00	0.4
		MONTROSEBANK	5	\$1,372,000.00	1.4
		NORTH COUNTRY FEDERAL CREDIT UNION	5	\$740,150.00	0.7
		QUICKEN LOANS INC	318	\$88,181,442.52	94.5
		RANDOLPH BANK AND TRUST COMPANY	2	\$532,000.00	0.5
		SUSQUEHANNA BANK	1	\$180,000.00	0.1
		VANTAGE POINT BANK	4	\$1,020,153.36	1.0
<b>Total</b>			<b>341</b>	<b>\$93,258,545.88</b>	<b>10</b>
3138WSNH7		BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.3
		FIBRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.2
		QUICKEN LOANS INC	278	\$63,478,478.86	97.9
		RANDOLPH BANK AND TRUST COMPANY	4	\$806,000.00	1.2
<b>Total</b>			<b>285</b>	<b>\$64,781,478.86</b>	<b>10</b>
3138WSNJ3		QUICKEN LOANS INC	6	\$1,997,259.68	10
<b>Total</b>			<b>6</b>	<b>\$1,997,259.68</b>	<b>10</b>
3138WSNK0		QUICKEN LOANS INC	755	\$196,707,880.43	10
<b>Total</b>			<b>755</b>	<b>\$196,707,880.43</b>	<b>10</b>
3138WSNL8		QUICKEN LOANS INC	17	\$1,228,975.00	10
<b>Total</b>			<b>17</b>	<b>\$1,228,975.00</b>	<b>10</b>
3138WSNM6		QUICKEN LOANS INC	22	\$5,304,969.22	10
<b>Total</b>			<b>22</b>	<b>\$5,304,969.22</b>	<b>10</b>

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3138WSNN4	QUICKEN LOANS INC	8	\$1,204,446.91	10
<b>Total</b>		<b>8</b>	<b>\$1,204,446.91</b>	<b>10</b>
3138WSNQ7	MONTROSEBANK	1	\$195,000.00	0
	QUICKEN LOANS INC	177	\$48,257,094.21	99
<b>Total</b>		<b>178</b>	<b>\$48,452,094.21</b>	<b>10</b>
3138WSNR5	QUICKEN LOANS INC	42	\$6,800,140.00	10
<b>Total</b>		<b>42</b>	<b>\$6,800,140.00</b>	<b>10</b>
3138WSNS3	QUICKEN LOANS INC	153	\$20,934,332.00	10
<b>Total</b>		<b>153</b>	<b>\$20,934,332.00</b>	<b>10</b>
3138WSNT1	QUICKEN LOANS INC	102	\$12,032,504.55	98.9
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.00	1.0
<b>Total</b>		<b>103</b>	<b>\$12,157,504.55</b>	<b>10</b>
3138WSNU8	FLORIDA COMMUNITY BANK, N.A	1	\$89,500.00	0.5
	MONTROSEBANK	1	\$104,800.00	0.6
	QUICKEN LOANS INC	160	\$15,601,396.00	98.7
<b>Total</b>		<b>162</b>	<b>\$15,795,696.00</b>	<b>10</b>
3138WSNV6	QUICKEN LOANS INC	93	\$6,698,500.00	98.8
	VANTAGE POINT BANK	1	\$80,000.00	1.1
<b>Total</b>		<b>94</b>	<b>\$6,778,500.00</b>	<b>10</b>
3138WSNW4	QUICKEN LOANS INC	130	\$33,722,746.76	97
	VANTAGE POINT BANK	3	\$724,850.00	2
<b>Total</b>		<b>133</b>	<b>\$34,447,596.76</b>	<b>10</b>
3138WSNX2	QUICKEN LOANS INC	20	\$4,950,925.00	10
<b>Total</b>		<b>20</b>	<b>\$4,950,925.00</b>	<b>10</b>
3138WSNY0	QUICKEN LOANS INC	53	\$12,715,775.00	97.1
	VANTAGE POINT BANK	1	\$374,950.00	2.8
<b>Total</b>		<b>54</b>	<b>\$13,090,725.00</b>	<b>10</b>
3138WSNZ7	QUICKEN LOANS INC	69	\$15,499,125.00	10
<b>Total</b>		<b>69</b>	<b>\$15,499,125.00</b>	<b>10</b>
3138WSP28	QUICKEN LOANS INC	69	\$12,017,022.07	10
<b>Total</b>		<b>69</b>	<b>\$12,017,022.07</b>	<b>10</b>
3138WSPA0	QUICKEN LOANS INC	7	\$1,889,850.00	10

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<b>Total</b>			<b>7</b>	<b>\$1,889,850.00</b>	<b>10</b>
3138WSPB8		QUICKEN LOANS INC	9	\$1,946,625.00	10
<b>Total</b>			<b>9</b>	<b>\$1,946,625.00</b>	<b>10</b>
3138WSPC6		QUICKEN LOANS INC	13	\$2,586,025.00	10
<b>Total</b>			<b>13</b>	<b>\$2,586,025.00</b>	<b>10</b>
3138WSPD4		METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$210,650.00	0.2
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,000.00	0.1
		QUICKEN LOANS INC	327	\$72,489,584.94	98.8
		RANDOLPH BANK AND TRUST COMPANY	1	\$103,000.00	0.1
		ROYAL SAVINGS BANK	1	\$204,000.00	0.2
		VANTAGE POINT BANK	2	\$404,850.00	0.5
<b>Total</b>			<b>334</b>	<b>\$73,521,084.94</b>	<b>100</b>
3138WSPE2		FIBRE FEDERAL CREDIT UNION	1	\$44,000.00	0.9
		MIDWEST REGIONAL BANK	1	\$39,000.00	0.8
		QUICKEN LOANS INC	65	\$4,464,450.00	98.1
<b>Total</b>			<b>67</b>	<b>\$4,547,450.00</b>	<b>100</b>
3138WSPF9		QUICKEN LOANS INC	82	\$8,137,350.00	100
<b>Total</b>			<b>82</b>	<b>\$8,137,350.00</b>	<b>100</b>
3138WSPG7		QUICKEN LOANS INC	33	\$3,885,400.00	100
<b>Total</b>			<b>33</b>	<b>\$3,885,400.00</b>	<b>100</b>
3138WSPH5		QUICKEN LOANS INC	44	\$6,006,737.68	100
<b>Total</b>			<b>44</b>	<b>\$6,006,737.68</b>	<b>100</b>
3138WSPJ1		QUICKEN LOANS INC	30	\$4,803,675.00	100
<b>Total</b>			<b>30</b>	<b>\$4,803,675.00</b>	<b>100</b>
3138WSPK8		QUICKEN LOANS INC	5	\$1,156,450.00	100
<b>Total</b>			<b>5</b>	<b>\$1,156,450.00</b>	<b>100</b>
3138WSPL6		C1 BANK	1	\$41,180.00	1.0
		QUICKEN LOANS INC	61	\$3,900,475.00	98.9
<b>Total</b>			<b>62</b>	<b>\$3,941,655.00</b>	<b>100</b>
3138WSPM4		QUICKEN LOANS INC	11	\$1,017,425.00	100
<b>Total</b>			<b>11</b>	<b>\$1,017,425.00</b>	<b>100</b>
3138WSPN2		QUICKEN LOANS INC	17	\$1,999,625.00	100
<b>Total</b>			<b>17</b>	<b>\$1,999,625.00</b>	<b>100</b>

3138WSP7	QUICKEN LOANS INC	17	\$2,339,325.00	10
<b>Total</b>		<b>17</b>	<b>\$2,339,325.00</b>	<b>10</b>
3138WSPQ5	QUICKEN LOANS INC	8	\$1,413,225.92	10
<b>Total</b>		<b>8</b>	<b>\$1,413,225.92</b>	<b>10</b>
3138WSPR3	FIRST COMMUNITY BANK (VA)	1	\$108,000.00	1.3
	FIRST COMMUNITY NATIONAL BANK	1	\$82,000.00	1.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9
	QUICKEN LOANS INC	87	\$7,524,067.00	96
<b>Total</b>		<b>90</b>	<b>\$7,789,067.00</b>	<b>10</b>
3138WSPS1	QUICKEN LOANS INC	19	\$3,830,835.00	10
<b>Total</b>		<b>19</b>	<b>\$3,830,835.00</b>	<b>10</b>
3138WSPT9	QUICKEN LOANS INC	17	\$3,375,525.00	10
<b>Total</b>		<b>17</b>	<b>\$3,375,525.00</b>	<b>10</b>
3138WSPU6	QUICKEN LOANS INC	60	\$12,024,575.00	10
<b>Total</b>		<b>60</b>	<b>\$12,024,575.00</b>	<b>10</b>
3138WSPV4	QUICKEN LOANS INC	82	\$16,245,075.00	10
<b>Total</b>		<b>82</b>	<b>\$16,245,075.00</b>	<b>10</b>
3138WSPW2	QUICKEN LOANS INC	10	\$5,386,820.00	10
<b>Total</b>		<b>10</b>	<b>\$5,386,820.00</b>	<b>10</b>
3138WSPX0	QUICKEN LOANS INC	76	\$5,916,450.00	10
<b>Total</b>		<b>76</b>	<b>\$5,916,450.00</b>	<b>10</b>
3138WSPY8	QUICKEN LOANS INC	12	\$2,004,725.00	10
<b>Total</b>		<b>12</b>	<b>\$2,004,725.00</b>	<b>10</b>
3138WSPZ5	QUICKEN LOANS INC	88	\$13,456,700.00	10
<b>Total</b>		<b>88</b>	<b>\$13,456,700.00</b>	<b>10</b>
3138WSQ92	A.K.T. AMERICAN CAPITAL, INC	1	\$613,095.45	0.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,682,976.11	1.2
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,643.75	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,133,789.76	0.8
	AVEX FUNDING CORPORATION	2	\$1,154,496.31	0.8

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,145,790.52	0.8
BLUFI LENDING CORPORATION	1	\$559,175.00	0.4
BOFI FEDERAL BANK	1	\$450,000.00	0.3
BROADVIEW MORTGAGE CORPORATION	4	\$2,224,779.40	1.6
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$582,500.00	0.4
COMMERCE MORTGAGE	3	\$1,699,050.00	1.2
CORNERSTONE HOME LENDING	1	\$617,069.20	0.4
CRESTLINE FUNDING CORPORATION	1	\$602,610.92	0.4
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.65	0.4
CROSSLINE CAPITAL INC	1	\$561,652.78	0.4
CROSSLINE CAPITAL INC. A CORPORATION	1	\$487,000.00	0.3
CROSSLINE CAPITAL INC., A CORPORATION	1	\$560,000.00	0.4
DIRECTORS FINANCIAL GROUP	1	\$594,121.35	0.4
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,578.51	0.4
DISCOVER HOME LOANS, INC	1	\$484,269.52	0.3
EASTLAND FINANCIAL CORPORATION	1	\$518,000.00	0.3
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$514,224.33	0.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,321,843.27	
FIRST HERITAGE MORTGAGE LLC	1	\$550,869.05	0.4
FIRST HOME MORTGAGE CORPORATION	2	\$1,174,458.66	0.8
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,578.51	0.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,621.29	0.3
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$534,000.00	0.4
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$554,000.00	0.4
GEO-CORP, INC	2	\$1,221,000.00	0.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,997.53	0.3
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.4
JAC FINANCIAL INC	1	\$624,557.90	0.4
JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION	1	\$440,500.00	0.3
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$592,000.00	0.4
JMJ FINANCIAL GROUP	1	\$624,079.25	0.4
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,741,066.18	1.3
KWIK MORTGAGE CORPORATION	1	\$624,058.66	0.4

LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$461,000.00	0.3
LUXURY MORTGAGE CORP, A CORPORATION	1	\$782,433.81	0.5
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,557.90	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,501,057.90	1.1
MIDWEST EQUITY MORTGAGE, LLC	1	\$500,701.27	0.3
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$448,951.63	0.3
MLD MORTGAGE INC	1	\$624,079.25	0.4
MORTGAGE CAPITAL PARTNERS INC	6	\$3,365,125.78	2.5
MORTGAGE CAPITAL PARTNERS, INC	6	\$3,710,365.30	2.8
MORTGAGE MASTER PACIFIC	1	\$546,250.00	0.4
MORTGAGE MASTER, INC	2	\$1,142,350.82	0.8
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$570,658.07	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$592,500.00	0.4
OA MORTGAE SERVICES	1	\$622,000.00	0.4
OA MORTGAGE SERVICES	11	\$6,601,096.30	5.0
OA MORTGAGES SERVICES	1	\$624,557.90	0.4
ON Q FINANCIAL, INC	5	\$2,897,362.73	2.1
OPES ADVISORS, INC	8	\$4,599,117.25	3.4
PATRIOT COMMUNITY BANK	1	\$465,750.00	0.3
PERFORMANCE FINANCIAL INC	1	\$550,000.00	0.4
PHH HOME LOANS, LLC	2	\$1,245,700.00	0.9
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$3,613,288.54	2.7
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$508,250.14	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,229.51	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,545,982.84	1.1
PINNACLE MORTGAGE GROUP INC	1	\$582,000.00	0.4
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$598,317.26	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.4
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$495,000.00	0.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$904,967.67	0.6
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,427.26	0.4
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.3
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.3
RMR FINANCIAL LLC	1	\$524,226.57	0.4
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$1,652,521.74	1.2

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$624,554.69	0.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,398,048.92	4.8
	RMR FINANCIAL, LLC	1	\$624,058.66	0.4
	RPM MORTGAGE INC	15	\$8,443,420.73	6.4
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,619.76	0.4
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	6	\$3,510,352.45	2.6
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,466,835.62	1.8
	RPM MORTGAGE, INC	3	\$1,677,225.46	1.2
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$624,578.51	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	22	\$12,740,660.90	9.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	0.4
	SANDY SPRING BANK	1	\$512,440.00	0.3
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,177.64	0.4
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$599,096.31	0.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$573,154.38	0.4
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	0.4
	SURETY FINANCIAL SERVICES	3	\$1,770,948.76	1.3
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,685,500.00	1.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$2,026,590.93	1.5
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$508,582.84	0.3
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$539,186.68	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,014,191.20	0.7
	Unavailable	8	\$4,654,811.61	3.6
<b>Total</b>		<b>230</b>	<b>\$131,761,736.68</b>	<b>100.0</b>
3138WSR26	DISCOVER HOME LOANS, INC	1	\$134,639.30	1.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,465.00	1.1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,439.01	1.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,033.43	1.0
	JPMORGAN CHASE BANK, N.A	79	\$10,110,603.25	90.9
	PEOPLES NATIONAL BANK	1	\$129,455.36	1.1
	RESMAC INC., A CORPORATION	1	\$127,500.00	1.1
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$110,250.00	0.9
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	1.1
<b>Total</b>		<b>87</b>	<b>\$11,118,385.35</b>	<b>100.0</b>

3138WSR34	JPMORGAN CHASE BANK, N.A	6	\$1,201,109.23	10
<b>Total</b>		<b>6</b>	<b>\$1,201,109.23</b>	<b>10</b>
3138WSR42	ACADEMY MORTGAGE CORPORATION	1	\$79,674.92	0.3
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$64,000.00	0.2
	BOFI FEDERAL BANK	1	\$49,792.64	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.2
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$139,668.22	0.5
	F&M BANK	1	\$79,226.45	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,657.99	0.3
	FEARON FINANCIAL, LLC	1	\$60,375.00	0.2
	GEORGETOWN MORTGAGE LLC	1	\$71,000.00	0.2
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$67,500.00	0.2
	HOMETRUST MORTGAGE COMPANY	1	\$77,676.52	0.3
	IMORTGAGE.COM, INC	1	\$73,355.44	0.2
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$73,312.27	0.2
	JPMORGAN CHASE BANK, N.A	406	\$23,799,557.52	94.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,141.21	0.2
	MORTGAGE AMERICA, INC	1	\$60,844.02	0.2
	MORTGAGE MASTER, INC	1	\$78,750.00	0.3
	NEW AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,788.39	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$69,703.75	0.2
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$69,700.75	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$58,687.00	0.2
<b>Total</b>		<b>428</b>	<b>\$25,306,412.09</b>	<b>10</b>
3138WSR59	JPMORGAN CHASE BANK, N.A	21	\$1,170,529.11	93.7
	ROYAL UNITED MORTGAGE LLC	1	\$77,675.46	6.2
<b>Total</b>		<b>22</b>	<b>\$1,248,204.57</b>	<b>10</b>
3138WSR67	ACOPIA LLC	1	\$97,500.00	0.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	0.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,792.98	0.6
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$95,000.00	0.7
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.7
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,000.00	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,564.29	0.7
	JPMORGAN CHASE BANK, N.A	126	\$12,163,822.55	90.4
	KINGS MORTGAGE SERVICES, INC	1	\$100,000.00	0.7

	MORTGAGE INVESTORS GROUP	1	\$86,250.00	0.6
	MORTGAGE MASTER, INC	1	\$107,542.93	0
	PARAGON HOME LOANS INC	1	\$92,250.00	0.6
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.6
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,564.54	0.7
<b>Total</b>		<b>139</b>	<b>\$13,449,287.29</b>	<b>10</b>
3138WSR75	JPMORGAN CHASE BANK, N.A	12	\$1,185,058.52	10
<b>Total</b>		<b>12</b>	<b>\$1,185,058.52</b>	<b>10</b>
3138WSR83	JPMORGAN CHASE BANK, N.A	8	\$1,293,042.16	10
<b>Total</b>		<b>8</b>	<b>\$1,293,042.16</b>	<b>10</b>
3138WSR91	JPMORGAN CHASE BANK, N.A	17	\$1,159,745.86	10
<b>Total</b>		<b>17</b>	<b>\$1,159,745.86</b>	<b>10</b>
3138WSRA8	JPMORGAN CHASE BANK, N.A	12	\$2,126,195.03	10
<b>Total</b>		<b>12</b>	<b>\$2,126,195.03</b>	<b>10</b>
3138WSRB6	JPMORGAN CHASE BANK, N.A	11	\$1,316,266.23	10
<b>Total</b>		<b>11</b>	<b>\$1,316,266.23</b>	<b>10</b>
3138WSRC4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.7
	AVEX FUNDING CORPORATION	1	\$468,123.65	2.3
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.7
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$390,000.00	1.9
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$361,500.00	1
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,775.00	0.8
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,200.00	1.1
	CAPITAL CENTER L.L.C	2	\$567,500.00	2.8
	CERTUSBANK, NA	1	\$378,000.00	1.8
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$353,700.00	1.7
	CORNERSTONE HOME LENDING, INC	2	\$522,451.50	2.5
	CORNERSTONE MORTGAGE COMPANY	1	\$234,588.02	1.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$347,900.00	1.7
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,759.97	0.6
	EMC HOLDINGS LLC	1	\$319,426.96	1.5
	FIRST HOME MORTGAGE CORPORATION	1	\$327,775.00	1.6
		1	\$224,523.16	1.1

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	GSF MORTGAGE CORPORATION	1	\$255,000.00	1.2
	GUARANTEED RATE, INC	2	\$774,000.00	3.8
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$243,000.00	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$953,815.00	4.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$417,000.00	2.0
	HEARTLAND BANK	1	\$280,000.00	1.3
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	0.9
	IBERIABANK MORTGAGE COMPANY	1	\$198,000.00	0.9
	JPMORGAN CHASE BANK, N.A	27	\$7,719,203.83	38.3
	LEADER BANK NA	1	\$353,000.00	1.7
	LEADER BANK, N A, A NATIONAL ASSOCIATION	1	\$85,000.00	0.4
	MORTGAGE MASTER, INC	1	\$388,000.00	1.9
	MORTGAGE SERVICES III, LLC	1	\$137,900.00	0.6
	ON Q FINANCIAL, INC	3	\$973,810.56	4.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	1.9
	POLI MORTGAGE GROUP, INC	1	\$175,000.00	0.8
	R P FUNDING, INC	1	\$169,000.00	0.8
	STANDARD PACIFIC MORTGAGE INC	1	\$414,508.38	2.0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$362,600.00	1.7
<b>Total</b>		<b>69</b>	<b>\$20,135,061.03</b>	<b>10</b>
3138WSRD2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,570.41	0.9
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,237.31	1.6
	AMERISAVE MORTGAGE CORPORATION	1	\$320,425.18	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$412,275.97	1.6
	AVEX FUNDING CORPORATION	2	\$755,615.10	3.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$786,341.04	3.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$367,381.91	1.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,469.02	0.5
	CAPITAL CENTER L.L.C	1	\$349,399.39	1.4
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.6
	CAPITAL CENTER, L.L.C	1	\$232,000.00	0.9
	CERTUSBANK, NA	1	\$303,944.23	1.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$293,473.52	1.1
	ENTERPRISE BANK & TRUST	1	\$175,000.00	0.8
	EQUITY NOW INC	1	\$225,000.00	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,581.80	1.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$411,000.00	1.6

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,956.04	1.0
	GUARANTEED RATE, INC	1	\$229,795.91	0.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.3
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$345,000.00	1.3
	INLANTA MORTGAGE INC	1	\$261,000.00	1.0
	JPMORGAN CHASE BANK, N.A	46	\$13,553,681.85	54
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,376.88	1.4
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$272,521.40	1.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,447.29	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$391,312.79	1.5
	ON Q FINANCIAL, INC	2	\$688,303.26	2.7
	OPES ADVISORS, INC	1	\$350,000.00	1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	1.4
	POLI MORTGAGE GROUP, INC	1	\$328,000.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$336,218.09	1.3
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,516.50	1.0
	THE MORTGAGE FIRM, INC	1	\$416,182.45	1.6
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,643.23	0.7
<b>Total</b>		<b>83</b>	<b>\$25,007,320.57</b>	<b>10</b>
3138WSRE0	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	9.7
	FRANKLIN LOAN CORPORATION	1	\$339,441.13	11.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,275.79	12.7
	JPMORGAN CHASE BANK, N.A	4	\$1,674,155.55	54.5
	MORTGAGE NETWORK INC	1	\$362,000.00	11
<b>Total</b>		<b>8</b>	<b>\$3,066,872.47</b>	<b>10</b>
3138WSRF7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	8.3
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	10.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,000.00	10.0
	HALLMARK HOME MORTGAGE LLC	1	\$353,000.00	8.8
	JPMORGAN CHASE BANK, N.A	5	\$1,405,149.00	35
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$326,000.00	8.1
	MORTGAGE MASTER, INC	1	\$355,000.00	8.8
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$85,000.00	2.1
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$196,000.00	4

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,915.00	3.2
<b>Total</b>		<b>14</b>	<b>\$4,003,064.00</b>	<b>10</b>
3138WSRG5	BOFI FEDERAL BANK	1	\$207,300.00	1.9
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	2.3
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	3
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$227,000.00	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,000.00	9.2
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,600.00	3.4
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$417,000.00	3.9
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	3.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$407,400.00	3.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,150.00	3.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.9
	HOMESTAR FINANCIAL CORPORATION	1	\$157,500.00	1.4
	JPMORGAN CHASE BANK, N.A	10	\$2,951,129.11	27.7
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$158,900.00	1.4
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,000.00	3.5
	ON Q FINANCIAL, INC	1	\$405,000.00	3.8
	PATRIOT COMMUNITY BANK	1	\$359,000.00	3.3
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	3.8
	STERLING NATIONAL BANK	1	\$370,000.00	3.4
	STIFEL BANK AND TRUST	1	\$200,000.00	1.8
	WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$394,500.00	3.7
<b>Total</b>		<b>33</b>	<b>\$10,633,479.11</b>	<b>10</b>
3138WSRH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$540,000.00	7.7
	BANK OF ENGLAND	1	\$408,500.00	5.8
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$409,000.00	5.8
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$349,000.00	4.9
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,000.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,630,933.00	23.3
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	5.7
	MORTGAGE MASTER, INC	1	\$219,000.00	3.1
	NJ LENDERS CORP	1	\$250,000.00	3.5

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$500,000.00	7.1
	PHH HOME LOANS, LLC	1	\$272,930.00	3
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,000.00	5.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$375,300.00	5.3
	REPUBLIC STATE MORTGAGE CO	1	\$293,999.63	4
	STIFEL BANK & TRUST	1	\$300,000.00	4.2
	Unavailable	1	\$410,550.00	5.8
<b>Total</b>		<b>23</b>	<b>\$6,992,212.63</b>	<b>10</b>
3138WSRJ9	JPMORGAN CHASE BANK, N.A	33	\$4,932,449.30	10
<b>Total</b>		<b>33</b>	<b>\$4,932,449.30</b>	<b>10</b>
3138WSRR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$251,000.00	0.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$327,000.00	0.6
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,500.00	0.6
	BANK OF ENGLAND	1	\$214,500.00	0.4
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,506.31	1.0
	CAPITAL CENTER L.L.C	1	\$298,000.00	0.5
	CHURCHILL MORTGAGE CORPORATION	5	\$1,016,300.00	1.9
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,188.15	0.3
	DISCOVER HOME LOANS INC	1	\$353,000.00	0.6
	DISCOVER HOME LOANS, INC	2	\$523,250.00	1.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$441,700.00	0.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,149.68	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,105.62	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,481.19	0.7
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,113.28	0.5
	FIRST HERITAGE MORTGAGE LLC	1	\$311,350.00	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$793,347.79	1.5
	JPMORGAN CHASE BANK, N.A	147	\$36,574,953.89	70.6
	LUXURY MORTGAGE CORP	1	\$616,550.00	1.1
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,600.00	0.4
	MNET MORTGAGE CORP	1	\$274,274.02	0.5
	MORTGAGE ASSOCIATES, INC	1	\$612,482.48	1.1
	MORTGAGE CAPITAL PARTNERS INC	1	\$298,000.00	0.5
	MORTGAGE NETWORK INC	2	\$649,000.00	1.2
	MORTGAGE NETWORK, INC	1	\$193,650.78	0.3

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,188.95	0.4
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6
	OMEGA FINANCIAL SERVICES, INC	1	\$234,400.00	0.4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.5
	PHH HOME LOANS, LLC	1	\$248,763.41	0.4
	REGENCY MORTGAGE CORPORATION	1	\$217,000.00	0.4
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$392,906.30	0.7
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.8
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$405,250.00	0.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$544,854.06	1.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$480,750.00	0.9
	STERLING NATIONAL BANK	1	\$164,280.54	0.3
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$203,092.19	0.3
	TRIDENT MORTGAGE COMPANY LP	1	\$342,544.13	0.6
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$364,900.00	0.7
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.4
	VECTRA BANK COLORADO NA	1	\$183,800.00	0.3
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.5
<b>Total</b>		<b>202</b>	<b>\$51,788,632.77</b>	<b>10</b>
3138WSRS9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	2.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$386,000.00	3.4
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,000.00	2.9
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,300.19	2.6
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$315,409.88	2.8
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$179,190.98	1.6
	JPMORGAN CHASE BANK, N.A	31	\$7,627,653.11	69.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	3.1
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	1.8
	MORTGAGE MASTER, INC	1	\$131,500.00	1.1
	MORTGAGE NETWORK, INC	1	\$135,000.00	1.2
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	2.7
	STIFEL BANK AND TRUST	1	\$117,000.00	1.0
	UNION BANK AND TRUST COMPANY	2	\$379,453.25	3.4
<b>Total</b>		<b>47</b>	<b>\$11,041,507.41</b>	<b>10</b>

3138WSRT7	BANK OF ENGLAND	1	\$127,000.00	0.8
	CAPITAL CENTER, L.L.C	1	\$137,100.00	0.9
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$119,471.30	0.8
	CONTINENTAL BANK	1	\$120,923.64	0.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,500.00	0.9
	DISCOVER HOME LOANS, INC	5	\$674,793.65	4.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$119,177.88	0.8
	FIRSTTRUST MORTGAGE, INC	1	\$126,600.00	0.8
	GUARANTEED RATE, INC	1	\$120,000.00	0.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	1.0
	JPMORGAN CHASE BANK, N.A	91	\$11,538,172.94	81.5
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$114,000.00	0.8
	OMEGA FINANCIAL SERVICES, INC	1	\$135,000.00	0.9
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$131,700.00	0.9
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.9
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,352.34	1.0
	UNION BANK & TRUST COMPANY	1	\$120,000.00	0.8
<b>Total</b>		<b>111</b>	<b>\$14,154,791.75</b>	<b>10.0</b>
3138WSRU4	AFFILIATED BANK	1	\$79,700.00	1.8
	CHURCHILL MORTGAGE CORPORATION	1	\$60,500.00	1.4
	JPMORGAN CHASE BANK, N.A	57	\$3,889,177.98	91.1
	MORTGAGE NETWORK INC	1	\$74,666.25	1.7
	PEOPLES NATIONAL BANK	1	\$83,637.26	1.9
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$72,165.01	1.6
<b>Total</b>		<b>62</b>	<b>\$4,259,846.50</b>	<b>10.0</b>
3138WSRV2	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$86,500.00	1.1
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,554.99	1.3
	JPMORGAN CHASE BANK, N.A	67	\$6,579,343.15	90.6
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,000.00	1.2
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	1.5
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$98,000.00	1.3
	STERLING NATIONAL BANK	1	\$99,117.74	1.3
	UNION BANK AND TRUST COMPANY	1	\$92,500.00	1.2

<b>Total</b>			<b>74</b>	<b>\$7,257,015.88</b>	<b>10</b>
3138WSRW0	EQUITY NOW INC		1	\$248,273.22	3.2
	JPMORGAN CHASE BANK, N.A		26	\$6,581,989.40	86.0
	PARAGON HOME LOANS, INC		1	\$180,000.00	2.3
	THE FEDERAL SAVINGS BANK		1	\$403,409.18	5.2
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$231,900.00	3.0
<b>Total</b>			<b>30</b>	<b>\$7,645,571.80</b>	<b>10</b>
3138WSRX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$172,000.00	1.5
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$153,100.00	1.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$311,805.79	2.8
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE		1	\$161,875.53	1.4
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$168,500.00	1.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION		1	\$150,752.60	1.3
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$160,000.00	1.4
	JPMORGAN CHASE BANK, N.A		54	\$8,696,363.53	78.2
	MORTGAGE NETWORK INC		1	\$157,000.00	1.4
	SANDY SPRING BANK		1	\$157,500.00	1.4
	SUMMIT MORTGAGE CORPORATION		1	\$160,000.00	1.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION		1	\$162,000.00	1.4
	TRIDENT MORTGAGE COMPANY LP		1	\$174,259.38	1.5
	VECTRA BANK COLORADO NA		1	\$163,000.00	1.4
	VIP MORTGAGE INC		1	\$160,000.00	1.4
<b>Total</b>			<b>69</b>	<b>\$11,108,156.83</b>	<b>10</b>
3138WSRY6	JPMORGAN CHASE BANK, N.A		21	\$2,013,362.21	10
<b>Total</b>			<b>21</b>	<b>\$2,013,362.21</b>	<b>10</b>
3138WSRZ3	ACADEMY MORTGAGE CORPORATION		1	\$328,161.06	10.8
	CROSSLINE CAPITAL, INC., A CORPORATION		1	\$224,000.00	7.3
	GUARANTEED RATE, INC		1	\$191,000.00	6
	JPMORGAN CHASE BANK, N.A		7	\$1,469,237.03	48.4
	MILLENIUUM HOME MORTGAGE, LLC		1	\$237,880.48	7.8
	PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$197,856.95	6.5
	SIGNATURE MORTGAGE CORPORATION		1	\$188,000.00	6
	Unavailable		2	\$194,953.82	6.4
<b>Total</b>			<b>15</b>	<b>\$3,031,089.34</b>	<b>10</b>

3138WSSA7	HOMETRUST MORTGAGE COMPANY	1	\$60,419.12	0.6
	JPMORGAN CHASE BANK, N.A	140	\$9,243,587.71	98.5
	THE MORTGAGE COMPANY	1	\$78,900.00	0.8
<b>Total</b>		<b>142</b>	<b>\$9,382,906.83</b>	<b>10</b>
3138WSSB5	JPMORGAN CHASE BANK, N.A	62	\$5,977,989.67	98.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,900.00	1.7
<b>Total</b>		<b>63</b>	<b>\$6,086,889.67</b>	<b>10</b>
3138WSSC3	CERTUSBANK, N.A., A CORPORATION	1	\$52,300.00	0.7
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.1
	FIRST COLLINSVILLE BANK	1	\$79,600.00	1
	JPMORGAN CHASE BANK, N.A	114	\$7,006,102.74	97.0
<b>Total</b>		<b>117</b>	<b>\$7,218,002.74</b>	<b>10</b>
3138WSSD1	FT MORTGAGE, A KANSAS CORPORATION	1	\$102,700.00	3.1
	JPMORGAN CHASE BANK, N.A	33	\$3,158,636.09	96.8
<b>Total</b>		<b>34</b>	<b>\$3,261,336.09</b>	<b>10</b>
3138WSSE9	AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	32.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,449,097.46	67.9
<b>Total</b>		<b>11</b>	<b>\$3,605,597.46</b>	<b>10</b>
3138WSSG4	AMERICAN EQUITY MORTGAGE, INC	1	\$150,753.78	5.7
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,642.26	4.4
	CORNERSTONE MORTGAGE, INC	1	\$99,684.80	3.8
	DELMAR FINANCIAL COMPANY	2	\$290,212.04	11.1
	ENTERPRISE BANK & TRUST	1	\$151,499.64	5
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$261,162.64	1
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$93,703.71	3.5
	GERSHMAN INVESTMENT CORP	1	\$143,991.28	5.5
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,441.29	6
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$97,722.98	3.7
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$523,900.07	20.0
	PARAMOUNT BOND & MTG CO INC	1	\$213,061.41	8.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,937.67	7.5
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,826.29	4.1
<b>Total</b>		<b>19</b>	<b>\$2,611,539.86</b>	<b>10</b>
3138WSSH2	AMERICAN EQUITY MORTGAGE, INC	2	\$332,871.12	20.1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,018.34	9.5

	AXIOM FINANCIAL, LLC	1	\$246,636.11	14.9
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,891.40	8
	JPMORGAN CHASE BANK, N.A	1	\$162,039.15	9.8
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,018.85	36.9
<b>Total</b>		<b>9</b>	<b>\$1,649,474.97</b>	<b>10</b>
3138WSSJ8	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,621.75	11.9
	GULF COAST BANK AND TRUST COMPANY	1	\$156,763.54	15.6
	JPMORGAN CHASE BANK, N.A	3	\$413,770.71	41.2
	NTFN, INC	1	\$113,050.25	11.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$200,379.12	19.9
<b>Total</b>		<b>7</b>	<b>\$1,003,585.37</b>	<b>10</b>
3138WSSK5	AMERICAN EQUITY MORTGAGE, INC	1	\$107,351.97	8.0
	AXIOM FINANCIAL, LLC	2	\$225,454.38	1
	JPMORGAN CHASE BANK, N.A	5	\$834,359.35	62
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,287.99	12.0
<b>Total</b>		<b>9</b>	<b>\$1,326,453.69</b>	<b>10</b>
3138WSSL3	CAPITAL CENTER LLC	1	\$134,500.00	1.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,724.03	1.5
	FARMERS & STOCKMENS BANK	1	\$158,545.81	1.3
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,824.00	2.1
	FEDERATED LENDING CORPORATION	1	\$167,923.63	1.4
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$276,500.00	2.4
	IBERIABANK MORTGAGE COMPANY	1	\$119,889.39	1.0
	JPMORGAN CHASE BANK, N.A	29	\$6,619,536.00	57.8
	MEGASTAR FINANCIAL CORP	1	\$145,702.04	1.2
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$165,485.30	1.4
	MLD MORTGAGE INC	1	\$251,250.00	2
	MORTGAGE AMERICA, INC	1	\$93,000.00	0.8
	MORTGAGE NETWORK INC	3	\$812,073.34	7
	MORTGAGE NETWORK, INC	1	\$208,000.00	1.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	2
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	0.9
	TRIDENT MORTGAGE COMPANY LP	2	\$520,684.11	4.5
	UNION BANK AND TRUST COMPANY	2	\$335,150.00	2.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$131,319.33	1.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,000.00	3.9
<b>Total</b>		<b>53</b>	<b>\$11,440,106.98</b>	<b>10</b>
3138WSSM1	AMERICAN EQUITY MORTGAGE, INC	1	\$203,000.00	1.2
	AMERICAN WEST BANK, A CORPORATION	1	\$292,000.00	1

	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	1.8
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$373,331.24	2.1
	CHERRY CREEK MORTGAGE CO INC	1	\$180,700.00	1.1
	CORNERSTONE MORTGAGE, INC	1	\$84,632.94	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,100.00	4.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	2.1
	JPMORGAN CHASE BANK, N.A	61	\$12,448,305.06	76.7
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	2.5
	MORTGAGE MASTER, INC	1	\$417,000.00	2.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$116,484.52	0.7
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK	1	\$375,441.54	2.3
<b>Total</b>		<b>75</b>	<b>\$16,228,495.30</b>	<b>100.0</b>
3138WSSN9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,178.85	10.5
	JPMORGAN CHASE BANK, N.A	7	\$1,671,355.82	89.4
<b>Total</b>		<b>8</b>	<b>\$1,868,534.67</b>	<b>100.0</b>
3138WSSP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.9
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,720.18	1.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,686.05	2.2
	BANKERS TRUST COMPANY	1	\$129,572.04	1.5
	CERTUSBANK, NA	1	\$370,748.75	4.3
	FEARON FINANCIAL, LLC	1	\$366,895.93	4.3
	FIRST INTERNET BANK OF INDIANA	2	\$820,614.68	9.9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,000.00	3.6
	G & M WOLKENBERG, INC	1	\$225,156.36	2.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,505.83	1.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,259.33	2.6
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$408,000.00	4.8
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,868.50	0.9
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,506.21	1.7
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	4.9
	JPMORGAN CHASE BANK, N.A	7	\$1,755,884.37	20.7
	KWIK MORTGAGE CORPORATION	1	\$388,716.16	4.5
	LEADER MORTGAGE COMPANY, INC	1	\$192,350.84	2.2
	NJ LENDERS CORP	1	\$349,424.70	4.1

	OPES ADVISORS, INC	1	\$190,000.00	2.2
	PEOPLES BANK, A WA CORPORATION	1	\$251,000.00	2.9
	STIFEL BANK & TRUST	1	\$417,000.00	4.9
	STOCKTON MORTGAGE CORPORATION	1	\$127,000.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$339,441.13	4.0
	WHIDBEY ISLAND BANK	2	\$289,045.34	3.4
<b>Total</b>		<b>33</b>	<b>\$8,459,696.01</b>	<b>10</b>
3138WSSQ2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,336.26	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$134,796.67	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$375,200.00	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.1
	AMERICAN EQUITY MORTGAGE INC	1	\$157,332.39	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,499.39	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,985.96	0.3
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,039.43	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$323,722.39	0
	AMERIPRO FUNDING INC	1	\$244,000.00	0.1
	AMERIPRO FUNDING, INC	4	\$1,021,530.16	0.6
	ASPIRE FINANCIAL, INC	1	\$208,800.00	0.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,650.57	0.1
	ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$352,000.00	0.2
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$459,255.00	0.2
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,185.52	0.0
	ATLANTIC HOME LOANS, INC	1	\$312,013.38	0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$138,000.00	0.0
	AXIA FINANCIAL LLC	1	\$255,800.00	0.1
	AXIA FINANCIAL, LLC	2	\$625,475.00	0.3
	BANK OF ENGLAND	1	\$224,577.44	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$233,560.00	0.1
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,750.00	0.1
	BELL STATE BANK & TRUST	1	\$200,000.00	0.1
	BERKSHIRE BANK	2	\$347,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$254,213.58	0.1

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$158,500.00	0
CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2
COMMERCE CORPORATION	1	\$190,500.00	0.1
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$605,000.00	0.3
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,000.00	0.2
CORNERSTONE HOME LENDING, INC	1	\$129,300.00	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,733.59	0.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,156.96	0.1
DHI MORTGAGE COMPANY, LTD	3	\$590,218.00	0.3
DISCOVER HOME LOANS INC	1	\$138,000.00	0.0
DISCOVER HOME LOANS, INC	2	\$345,713.64	0.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,000.00	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,093,299.11	0.6
DRAPER AND KRAMER MORTGAGE CORP	1	\$129,695.57	0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,626.82	0.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,837.87	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,675.90	0.1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,580.96	0.0
EQUITY RESOURCES, INC	1	\$223,110.00	0.1
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,449,981.39	0.9
FEARON FINANCIAL, LLC	1	\$135,700.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$238,400.00	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,405.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,395.00	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,000.00	0.1
FIRST OPTION MORTGAGE, LLC	2	\$380,309.83	0.2
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,324.53	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	0.2
FISHER FINANCIAL GROUP, INC	1	\$239,243.48	0.1
FM LENDING SERVICES, LLC	3	\$580,470.40	0.3

	GARDNER FINANCIAL SERVICES, LTD	4	\$1,141,300.00	0.7
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,915.00	0.8
	GEORGE MASON MORTGAGE, LLC	1	\$205,147.33	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1
	GEORGETOWN MORTGAGE LLC	2	\$652,332.19	0.4
	GEORGETOWN MORTGAGE, LLC	2	\$428,474.08	0.2
	GEORGETOWN MORTGAGEM, LLC	1	\$331,000.00	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$209,850.39	0.1
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.1
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$214,000.00	0.1
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$232,000.00	0.1
	GUARANTEED RATE, INC	1	\$175,000.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,329,771.93	0.8
	GUARDHILL FINANCIAL CORP	1	\$220,000.00	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.1
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$248,000.00	0.1
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,649.47	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$405,100.00	0.2
	HOME FINANCING UNLIMITED INC	1	\$143,084.17	0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$416,371.93	0.2
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$398,400.00	0.2
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$127,200.00	0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$292,568.36	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$231,135.67	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$298,361.82	0.1
	HOMESTAR FINANCIAL CORPORATION	2	\$419,360.38	0.2
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	2	\$354,100.00	0.2
	HOMETRUST MORTGAGE COMPANY	1	\$158,800.00	0
	IBERIABANK MORTGAGE COMPANY	2	\$339,200.00	0.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$749,276.13	0.4
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$230,755.00	0.1
	IMORTGAGE.COM, INC	1	\$199,104.66	0.1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,765.87	0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,089.03	0.1

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,500.00	0.1
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,455.00	0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$342,311.95	0.2
	JPMORGAN CHASE BANK, N.A	459	\$91,937,523.02	57.8
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,000.00	0.0
	LEGACY MORTGAGE, LLC	1	\$150,354.96	0.0
	LOAN SIMPLE INC	1	\$123,609.13	0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$103,504.89	0.0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$569,763.93	0.3
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,824.69	0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$512,958.24	0.3
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$296,562.46	0.1
	MEGASTAR FINANCIAL CORP	1	\$103,672.17	0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.2
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$221,305.00	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,145.00	0.2
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,368.21	0.0
	MNET MORTGAGE CORP	2	\$416,000.00	0.2
	MONARCH BANK, A CORPORATION	1	\$236,493.01	0.1
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$344,330.61	0.2
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$355,713.43	0.2
	MORTGAGE INVESTORS GROUP	2	\$382,337.17	0.2
	MORTGAGE MASTER, INC	4	\$817,920.00	0.5
	MORTGAGE NETWORK INC	2	\$455,282.35	0.2
	MORTGAGE NETWORK, INC	1	\$215,325.20	0.1
	MOVEMENT MORTGAGE, LLC	1	\$209,475.00	0.1
	NETWORK FUNDING, L.P	1	\$151,341.40	0.0
	NEW AMERICAN MORTGAGE LLC	2	\$400,655.38	0.2
	NEW AMERICAN MORTGAGE, LLC	1	\$337,513.01	0.2
	NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION	1	\$379,900.00	0.2
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$352,510.04	0.2
	NTFN, INC	1	\$411,419.49	0.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	0.2
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$334,320.00	0.2
	ON Q FINANCIAL, INC	1	\$224,290.77	0.1

ONE NEVADA CREDIT UNION	1	\$118,847.08	0.0
OPES ADVISORS, INC	1	\$410,000.00	0.2
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$285,000.00	0.1
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.0
PEOPLES HOME EQUITY, INC	2	\$383,018.68	0.2
PEOPLES NATIONAL BANK	2	\$479,273.75	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$383,689.72	0.2
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$310,250.00	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$510,000.00	0.3
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,822.68	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,199,072.87	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,515.62	0.3
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$341,103.76	0.2
POLI MORTGAGE GROUP, INC	2	\$576,516.70	0.3
PREMIUM MORTGAGE CORP	1	\$139,174.00	0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$317,600.00	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0
RESIDENTIAL HOME FUNDING CORP	2	\$430,573.31	0.2
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,400.00	0.2
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,798.96	0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.1
ROCKLAND TRUST COMPANY	1	\$121,816.25	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,975.00	0.1
RPM MORTGAGE INC	1	\$214,783.11	0.1
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,753.62	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$433,808.32	0.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$287,500.00	0.1
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,750.00	0.1
SAN DIEGO FUNDING	1	\$296,400.00	0.1
SCHAEFER MORTGAGE CORPORATION	2	\$400,103.54	0.2
SFMC LP	1	\$417,000.00	0.2
SILVERTON MORTGAGE SPECIALISTS INC	2	\$484,444.40	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$186,000.00	0.1

SIMONICH CORPORATION	1	\$175,200.00	0.1
SOUND MORTGAGE, INC, A CORPORATION	1	\$139,377.31	0.0
SOUND MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
STERLING NATIONAL BANK	2	\$787,203.19	0.1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,474.72	0.1
STIFEL BANK AND TRUST	1	\$140,000.00	0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,135.38	0.1
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$276,000.00	0.1
SUMMIT MORTGAGE CORPORATION	2	\$444,738.77	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,160.83	0.1
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$203,602.98	0.1
THE FEDERAL SAVINGS BANK	2	\$349,198.06	0.2
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,442,663.31	0.9
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$323,494.26	0.1
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.1
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$131,610.45	0.0
THE MORTGAGE COMPANY	1	\$169,000.00	0.1
THE MORTGAGE FIRM, INC	1	\$238,500.00	0.1
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$172,739.44	0.1
TRI-EMERALD FINANCIAL GROUP, INC	1	\$233,258.38	0.1
TRIDENT MORTGAGE COMPANY LP	2	\$320,532.32	0.1
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$276,300.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$298,350.82	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2
VANGUARD FUNDING LLC	1	\$344,502.92	0.2
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.2
VECTRA BANK COLORADO NA	1	\$129,105.25	0.0
WATERSTONE MORTGAGE CORPORATION	1	\$162,450.00	0.0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,573.32	0.1
WHIDBEY ISLAND BANK	1	\$183,000.00	0.1
WHITNEY BANK	1	\$227,561.25	0.1
WHOLESALE CAPITAL CORPORATION	2	\$572,000.00	0.3
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,000.00	0.2

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$290,000.00	0.1
	WR STARKEY MORTGAGE, LLP	4	\$877,768.78	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,536.75	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$363,750.00	0.2
	Unavailable	1	\$254,192.50	0.1
<b>Total</b>		<b>755</b>	<b>\$158,916,416.33</b>	<b>10</b>
3138WSSR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	1.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$185,474.95	2.1
	JPMORGAN CHASE BANK, N.A	31	\$7,620,036.96	87.0
	NORTHERN STATES FUNDING GROUP INC	1	\$339,227.65	3.8
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.0
	WESTSTAR MORTGAGE, INC	1	\$368,600.00	4.2
<b>Total</b>		<b>36</b>	<b>\$8,755,132.90</b>	<b>10</b>
3138WSSS8	JPMORGAN CHASE BANK, N.A	12	\$1,204,945.71	10
<b>Total</b>		<b>12</b>	<b>\$1,204,945.71</b>	<b>10</b>
3138WSST6	BANK OF ENGLAND, A CORPORATION	1	\$249,000.00	0.9
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,600.00	0.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,606.89	2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$249,000.00	0.9
	GUARANTEED RATE, INC	1	\$234,242.95	0.9
	JPMORGAN CHASE BANK, N.A	117	\$20,901,573.64	81
	MORTGAGE 1 INCORPORATED	1	\$231,250.00	0
	MORTGAGE AMERICA, INC	1	\$212,500.00	0.8
	MORTGAGE MASTER, INC	1	\$289,044.40	1.1
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$137,000.00	0.5
	PEOPLES BANK, A WA CORPORATION	1	\$245,804.00	0.9
	PHH HOME LOANS, LLC	1	\$370,225.00	1.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	0.8
	RPM MORTGAGE, INC	1	\$206,289.07	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$359,469.65	1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	1.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$443,000.00	1.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,500.00	0.8
<b>Total</b>		<b>136</b>	<b>\$25,709,105.60</b>	<b>10</b>
3138WSU22	EVERBANK	13	\$2,903,179.67	10

<b>Total</b>			<b>13</b>	<b>\$2,903,179.67</b>	<b>10</b>
3138WSU30		EVERBANK	10	\$1,001,297.74	10
<b>Total</b>			<b>10</b>	<b>\$1,001,297.74</b>	<b>10</b>
3138WSU48		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$98,229.31	3.5
		EVERBANK	26	\$2,471,239.63	89.5
		HOUSTON HOME LOAN	1	\$98,400.00	3.5
		Unavailable	1	\$91,000.00	3
<b>Total</b>			<b>29</b>	<b>\$2,758,868.94</b>	<b>10</b>
3138WSU55		EVERBANK	6	\$2,121,775.57	85.4
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	2	\$361,534.75	14.5
<b>Total</b>			<b>8</b>	<b>\$2,483,310.32</b>	<b>10</b>
3138WSU63		EVERBANK	7	\$2,102,054.00	79.0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$556,510.00	20.9
<b>Total</b>			<b>9</b>	<b>\$2,658,564.00</b>	<b>10</b>
3138WSU71		EVERBANK	6	\$1,151,150.23	83.4
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,612.99	16.5
<b>Total</b>			<b>7</b>	<b>\$1,378,763.22</b>	<b>10</b>
3138WSU89		EVERBANK	9	\$2,944,156.28	82.3
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,375.00	8.5
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$324,200.00	9.0
<b>Total</b>			<b>11</b>	<b>\$3,574,731.28</b>	<b>10</b>
3138WSU97		EVERBANK	5	\$1,181,166.27	75.5
		HOUSTON HOME LOAN, INC	1	\$183,000.00	11
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	12.7
<b>Total</b>			<b>7</b>	<b>\$1,564,166.27</b>	<b>10</b>
3138WSUE6		EVERBANK	4	\$1,157,598.86	10
<b>Total</b>			<b>4</b>	<b>\$1,157,598.86</b>	<b>10</b>
3138WSUG1		EVERBANK	9	\$1,416,844.49	10
<b>Total</b>			<b>9</b>	<b>\$1,416,844.49</b>	<b>10</b>
3138WSUH9		EVERBANK	7	\$1,104,798.89	10

<b>Total</b>			<b>7</b>	<b>\$1,104,798.89</b>	<b>10</b>
3138WSUJ5		EVERBANK	8	\$1,015,434.09	10
<b>Total</b>			<b>8</b>	<b>\$1,015,434.09</b>	<b>10</b>
3138WSUK2		EVERBANK	7	\$889,259.51	88.8
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,805.23	11.1
<b>Total</b>			<b>8</b>	<b>\$1,001,064.74</b>	<b>10</b>
3138WSUM8		EVERBANK	16	\$1,119,129.47	10
<b>Total</b>			<b>16</b>	<b>\$1,119,129.47</b>	<b>10</b>
3138WSUN6		EVERBANK	6	\$1,154,778.30	10
<b>Total</b>			<b>6</b>	<b>\$1,154,778.30</b>	<b>10</b>
3138WSUP1		EVERBANK	8	\$1,024,327.08	10
<b>Total</b>			<b>8</b>	<b>\$1,024,327.08</b>	<b>10</b>
3138WSUQ9		EVERBANK	6	\$1,123,590.64	10
<b>Total</b>			<b>6</b>	<b>\$1,123,590.64</b>	<b>10</b>
3138WSUR7		DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,653.00	27.3
		EVERBANK	4	\$746,819.10	72.6
<b>Total</b>			<b>5</b>	<b>\$1,028,472.10</b>	<b>10</b>
3138WSUU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,000.00	14
		EVERBANK	6	\$965,246.89	85
<b>Total</b>			<b>7</b>	<b>\$1,130,246.89</b>	<b>10</b>
3138WSUV8		EVERBANK	10	\$1,257,562.48	90.0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.9
<b>Total</b>			<b>11</b>	<b>\$1,396,562.48</b>	<b>10</b>
3138WSUW6		EVERBANK	3	\$691,077.49	68.4
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$318,750.00	31.5
<b>Total</b>			<b>4</b>	<b>\$1,009,827.49</b>	<b>10</b>
3138WSUY2		EVERBANK	11	\$1,064,931.09	10
<b>Total</b>			<b>11</b>	<b>\$1,064,931.09</b>	<b>10</b>
3138WSUZ9		EVERBANK	4	\$1,063,708.45	10

<b>Total</b>			<b>4</b>	<b>\$1,063,708.45</b>	<b>10</b>
3138WSV47		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$164,777.74	13.4
		EVERBANK	5	\$590,622.76	48.1
		FEDERAL SAVINGS BANK	2	\$471,106.49	38.4
<b>Total</b>			<b>8</b>	<b>\$1,226,506.99</b>	<b>10</b>
3138WSV62		NATIONSTAR MORTGAGE	1	\$350,627.69	24.1
		NATIONSTARMORTGAGE	3	\$1,101,000.00	75.8
<b>Total</b>			<b>4</b>	<b>\$1,451,627.69</b>	<b>10</b>
3138WSV70		NATIONSTARMORTGAGE	5	\$1,288,196.31	10
<b>Total</b>			<b>5</b>	<b>\$1,288,196.31</b>	<b>10</b>
3138WSV88		FIFTH THIRD MORTGAGE COMPANY	6	\$1,876,300.00	10
<b>Total</b>			<b>6</b>	<b>\$1,876,300.00</b>	<b>10</b>
3138WSV96		FIFTH THIRD MORTGAGE COMPANY	7	\$2,223,650.00	86.5
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$345,000.00	13.4
<b>Total</b>			<b>8</b>	<b>\$2,568,650.00</b>	<b>10</b>
3138WSVA3		COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$253,531.00	17.3
		EVERBANK	3	\$831,590.97	56.8
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$189,880.80	12.9
		Unavailable	1	\$188,551.45	12.8
<b>Total</b>			<b>6</b>	<b>\$1,463,554.22</b>	<b>10</b>
3138WSVB1		BOND STREET MORTGAGE, LLC	1	\$377,405.10	0.7
		EVERBANK	155	\$46,252,821.65	93.9
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.6
		MORTGAGE PROS, INC	2	\$558,464.00	1.1
		OPEN MORTGAGE, LLC	2	\$461,900.00	0.9
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$452,050.00	0.9
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	2	\$799,400.00	1.6
<b>Total</b>			<b>165</b>	<b>\$49,226,040.75</b>	<b>10</b>
3138WSVC9		EVERBANK	4	\$938,535.44	79.6
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,500.00	20.3
<b>Total</b>			<b>5</b>	<b>\$1,178,035.44</b>	<b>10</b>
3138WSVD7		EVERBANK	19	\$5,353,576.78	10

<b>Total</b>			<b>19</b>	<b>\$5,353,576.78</b>	<b>10</b>
3138WSVE5		EVERBANK	4	\$1,247,913.39	10
<b>Total</b>			<b>4</b>	<b>\$1,247,913.39</b>	<b>10</b>
3138WSVF2		EVERBANK	7	\$1,128,696.73	10
<b>Total</b>			<b>7</b>	<b>\$1,128,696.73</b>	<b>10</b>
3138WSVG0		EVERBANK	6	\$949,060.66	84.6
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	15.3
<b>Total</b>			<b>7</b>	<b>\$1,121,060.66</b>	<b>10</b>
3138WSVH8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,826.51	7.4
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$316,838.91	15.1
		EVERBANK	7	\$1,623,739.48	77.4
<b>Total</b>			<b>9</b>	<b>\$2,096,404.90</b>	<b>10</b>
3138WSVJ4		EVERBANK	4	\$953,740.58	79.9
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,600.00	20.0
<b>Total</b>			<b>5</b>	<b>\$1,192,340.58</b>	<b>10</b>
3138WSVK1		EVERBANK	44	\$9,774,252.56	10
<b>Total</b>			<b>44</b>	<b>\$9,774,252.56</b>	<b>10</b>
3138WSVL9		EVERBANK	5	\$1,174,241.57	10
<b>Total</b>			<b>5</b>	<b>\$1,174,241.57</b>	<b>10</b>
3138WSVM7		EVERBANK	22	\$1,465,661.22	10
<b>Total</b>			<b>22</b>	<b>\$1,465,661.22</b>	<b>10</b>
3138WSVN5		EVERBANK	15	\$1,035,317.90	93.6
		FIRST HOPE MORTGAGE	1	\$69,892.22	6.3
<b>Total</b>			<b>16</b>	<b>\$1,105,210.12</b>	<b>10</b>
3138WSVP0		EVERBANK	14	\$1,009,389.60	10
<b>Total</b>			<b>14</b>	<b>\$1,009,389.60</b>	<b>10</b>
3138WSVQ8		EVERBANK	32	\$2,090,246.93	10
<b>Total</b>			<b>32</b>	<b>\$2,090,246.93</b>	<b>10</b>
3138WSVR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,066.30	5.8

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	EVERBANK	17	\$2,220,635.36	94.1
<b>Total</b>		<b>18</b>	<b>\$2,359,701.66</b>	<b>10</b>
3138WSVS4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$120,642.90	5.6
	EVERBANK	15	\$1,882,700.40	88.0
	PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$134,500.00	6.2
<b>Total</b>		<b>17</b>	<b>\$2,137,843.30</b>	<b>10</b>
3138WSVT2	EVERBANK	15	\$2,027,216.11	94.1
	Unavailable	1	\$125,131.45	5.8
<b>Total</b>		<b>16</b>	<b>\$2,152,347.56</b>	<b>10</b>
3138WSVU9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,800.00	18.0
	EVERBANK	4	\$849,700.00	81.0
<b>Total</b>		<b>5</b>	<b>\$1,037,500.00</b>	<b>10</b>
3138WSVV7	EVERBANK	9	\$1,737,074.40	89.9
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$194,712.70	10.0
<b>Total</b>		<b>10</b>	<b>\$1,931,787.10</b>	<b>10</b>
3138WSVW5	EVERBANK	5	\$994,300.00	82.9
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00	17.0
<b>Total</b>		<b>6</b>	<b>\$1,199,300.00</b>	<b>10</b>
3138WSVX3	EVERBANK	3	\$630,274.59	60.9
	LOAN LEADER OF AMERICA	1	\$404,390.01	39.0
<b>Total</b>		<b>4</b>	<b>\$1,034,664.60</b>	<b>10</b>
3138WSVY1	EVERBANK	4	\$962,235.22	83.8
	INTEGRATED FINANCIAL GROUP	1	\$185,296.12	16.1
<b>Total</b>		<b>5</b>	<b>\$1,147,531.34</b>	<b>10</b>
3138WSVZ8	EVERBANK	5	\$1,071,665.13	100.0
<b>Total</b>		<b>5</b>	<b>\$1,071,665.13</b>	<b>10</b>
3138WSW20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$18,191,033.10	98.6
	Unavailable	1	\$240,784.73	1.3
<b>Total</b>		<b>92</b>	<b>\$18,431,817.83</b>	<b>10</b>
3138WSW38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,989,221.61	100.0
<b>Total</b>		<b>74</b>	<b>\$15,989,221.61</b>	<b>10</b>
3138WSW46	MORTGAGE SOURCE FUNDING, LLC	3	\$376,700.00	2.0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	83	\$17,448,024.11	95.9
	Unavailable	1	\$356,632.63	1.9
<b>Total</b>		<b>87</b>	<b>\$18,181,356.74</b>	<b>100</b>
3138WSW53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$12,132,396.91	100
<b>Total</b>		<b>49</b>	<b>\$12,132,396.91</b>	<b>100</b>
3138WSW61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,084,598.03	100
<b>Total</b>		<b>57</b>	<b>\$14,084,598.03</b>	<b>100</b>
3138WSW79	CTC LENDING, LLC	3	\$370,800.00	2.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$13,041,106.83	97.2
<b>Total</b>		<b>104</b>	<b>\$13,411,906.83</b>	<b>100</b>
3138WSW87	CTC LENDING, LLC	2	\$261,726.54	2.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,481,222.71	97.0
<b>Total</b>		<b>68</b>	<b>\$8,742,949.25</b>	<b>100</b>
3138WSW95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,231,678.98	100
<b>Total</b>		<b>13</b>	<b>\$3,231,678.98</b>	<b>100</b>
3138WSWA2	FIFTH THIRD MORTGAGE COMPANY	11	\$3,798,033.02	79.9
	REPUBLIC STATE MORTGAGE CO	1	\$185,500.00	3.9
	STERLING NATIONAL BANK	1	\$350,000.00	7.3
	Unavailable	1	\$415,000.00	8.7
<b>Total</b>		<b>14</b>	<b>\$4,748,533.02</b>	<b>100</b>
3138WSWB0	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	\$211,651.53	2.0
	FIFTH THIRD MORTGAGE COMPANY	27	\$9,123,850.12	90.3
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$615,000.00	6.0
	Unavailable	1	\$149,707.88	1.4
<b>Total</b>		<b>31</b>	<b>\$10,100,209.53</b>	<b>100</b>
3138WSWC8	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$404,227.52	2.6
	FIFTH THIRD MORTGAGE COMPANY	42	\$13,500,516.34	89.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$277,400.00	1.8
	GOLD COAST BANK	1	\$231,618.65	1.5
	GSF MORTGAGE CORPORATION	2	\$583,875.18	3.8
	SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	\$159,000.00	1.0
<b>Total</b>		<b>48</b>	<b>\$15,156,637.69</b>	<b>100</b>
3138WSWD6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,400.00	6.9
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,674,870.00	71.5

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	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	17.8
	LEVEL ONE BANK, A STATE BANK	1	\$86,707.36	3.6
<b>Total</b>		<b>9</b>	<b>\$2,341,977.36</b>	<b>10</b>
3138WSWE4	MICHIGAN MUTUAL, INC	6	\$1,720,496.51	10
<b>Total</b>		<b>6</b>	<b>\$1,720,496.51</b>	<b>10</b>
3138WSWK0	WEICHERT FINANCIAL SERVICES	23	\$8,005,449.00	10
<b>Total</b>		<b>23</b>	<b>\$8,005,449.00</b>	<b>10</b>
3138WSWL8	WEICHERT FINANCIAL SERVICES	21	\$6,605,263.00	10
<b>Total</b>		<b>21</b>	<b>\$6,605,263.00</b>	<b>10</b>
3138WSWM6	WEICHERT FINANCIAL SERVICES	4	\$882,149.39	10
<b>Total</b>		<b>4</b>	<b>\$882,149.39</b>	<b>10</b>
3138WSWN4	BLUFI LENDING CORPORATION	1	\$65,000.00	4.5
	FBC MORTGAGE LLC	4	\$620,323.33	43.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$196,200.00	13.6
	SUMMIT MORTGAGE BANKERS INC	1	\$258,843.00	17.9
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	20.8
<b>Total</b>		<b>8</b>	<b>\$1,440,366.33</b>	<b>10</b>
3138WSWQ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,000.00	22.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$721,837.00	58.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,550.00	19.1
<b>Total</b>		<b>6</b>	<b>\$1,231,387.00</b>	<b>10</b>
3138WSWS3	ACCESS NATIONAL BANK	1	\$219,336.26	0.5
	AMERICASH	9	\$2,491,060.43	6.7
	AMERIS BANK	2	\$728,000.00	1.9
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.1
	CMCO MORTGAGE	3	\$892,851.00	2.4
	DRAPER AND KRAMER MORTGAGE CORP	34	\$10,812,024.43	29.1
	DRAPER AND KRAMER MTG	4	\$1,002,919.36	2
	FBC MORTGAGE LLC	26	\$7,951,104.60	21.4
	FIRST FINANCIAL SERVICES	3	\$1,154,500.00	3.1
	FIRST FINANCIAL SERVICES INC	5	\$1,923,880.31	5.1
	HOMEOWNER'S MTG ENTERPRISE	1	\$135,000.00	0.3
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,360,593.06	3.6
	INTEGRATED FINANCIAL GROUP	3	\$1,132,000.00	3.0
	INTEGRATED FINANCIAL GROUP INC	5	\$1,570,494.98	4.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,200,428.42	8.6

	PINNACLE CAPITAL MORTGAGE	2	\$514,714.93	1.3
	SUMMIT MORTGAGE BANKERS INC	2	\$824,449.17	2.2
	SUMMIT MTG BANKERS	2	\$530,000.00	1.4
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,800.00	0.6
<b>Total</b>		<b>122</b>	<b>\$37,089,156.95</b>	<b>10</b>
3138WSWT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$12,213,179.26	10
<b>Total</b>		<b>61</b>	<b>\$12,213,179.26</b>	<b>10</b>
3138WSWU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$7,751,359.00	10
<b>Total</b>		<b>42</b>	<b>\$7,751,359.00</b>	<b>10</b>
3138WSWV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,084,412.44	10
<b>Total</b>		<b>27</b>	<b>\$5,084,412.44</b>	<b>10</b>
3138WSWW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,936,793.00	10
<b>Total</b>		<b>16</b>	<b>\$2,936,793.00</b>	<b>10</b>
3138WSWX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$13,904,155.29	10
<b>Total</b>		<b>28</b>	<b>\$13,904,155.29</b>	<b>10</b>
3138WSWY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,998,070.00	10
<b>Total</b>		<b>4</b>	<b>\$1,998,070.00</b>	<b>10</b>
3138WSWZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$12,388,290.73	10
<b>Total</b>		<b>50</b>	<b>\$12,388,290.73</b>	<b>10</b>
3138WSXA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$8,213,815.63	10
<b>Total</b>		<b>37</b>	<b>\$8,213,815.63</b>	<b>10</b>
3138WSXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,729,949.45	98.0
	Unavailable	1	\$75,770.70	1.9
<b>Total</b>		<b>60</b>	<b>\$3,805,720.15</b>	<b>10</b>
3138WSXC7	CTC LENDING, LLC	1	\$57,520.00	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$7,150,816.53	99
<b>Total</b>		<b>114</b>	<b>\$7,208,336.53</b>	<b>10</b>
3138WSXD5	CTC LENDING, LLC	1	\$100,000.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$7,037,055.62	98
<b>Total</b>		<b>73</b>	<b>\$7,137,055.62</b>	<b>10</b>
3138WSXE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$10,422,761.81	10
<b>Total</b>		<b>108</b>	<b>\$10,422,761.81</b>	<b>10</b>

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3138WSXF0	HERITAGE HOME MORTGAGE, LLC	1	\$153,600.00	2.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,455,056.72	97.9
<b>Total</b>		<b>47</b>	<b>\$7,608,656.72</b>	<b>100.0</b>
3138WSXG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,290,945.83	100.0
<b>Total</b>		<b>14</b>	<b>\$2,290,945.83</b>	<b>100.0</b>
3138WSXH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,328,200.00	100.0
<b>Total</b>		<b>4</b>	<b>\$1,328,200.00</b>	<b>100.0</b>
3138WSXJ2	ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,251,000.00	1.4
	CTC LENDING, LLC	1	\$224,000.00	0.2
	HERITAGE HOME MORTGAGE, LLC	1	\$177,000.00	0.2
	MORTGAGE SOURCE FUNDING, LLC	1	\$295,500.00	0.3
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$750,955.00	0.8
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	278	\$83,920,045.36	96.8
<b>Total</b>		<b>286</b>	<b>\$86,618,500.36</b>	<b>100.0</b>
3138WSXK9	CTC LENDING, LLC	1	\$182,875.00	1.0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$399,343.29	3.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$10,832,296.84	94.0
<b>Total</b>		<b>43</b>	<b>\$11,414,515.13</b>	<b>100.0</b>
3138WSXL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,086,963.00	100.0
<b>Total</b>		<b>11</b>	<b>\$2,086,963.00</b>	<b>100.0</b>
3138WSXM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,264,637.08	100.0
<b>Total</b>		<b>8</b>	<b>\$1,264,637.08</b>	<b>100.0</b>
3138WSXN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,209,296.73	97.1
	Unavailable	1	\$183,795.92	2.8
<b>Total</b>		<b>29</b>	<b>\$6,393,092.65</b>	<b>100.0</b>
3138WSXP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$20,179,156.61	100.0
<b>Total</b>		<b>115</b>	<b>\$20,179,156.61</b>	<b>100.0</b>
3138WSXQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,785,907.72	100.0
<b>Total</b>		<b>20</b>	<b>\$2,785,907.72</b>	<b>100.0</b>
3138WSXR4	ALLY BANK	2	\$437,500.00	43.0
	ALLY BANK (CORP.)	2	\$393,250.00	38.6
	ALLY BANK CORP	1	\$186,391.06	18.3
<b>Total</b>		<b>5</b>	<b>\$1,017,141.06</b>	<b>100.0</b>
3138WSXS2	ALLY BANK	2	\$619,000.00	43.7

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	HALLMARK HOME MORTGAGE, LLC	1	\$313,070.00	22.1
	INTEGRITY HOME LOAN OF CENTRAL FL, INC	1	\$190,000.00	13.4
	THE FEDERAL SAVINGS BANK	1	\$293,250.00	20.7
<b>Total</b>		<b>5</b>	<b>\$1,415,320.00</b>	<b>10</b>
3138WSXT0	ALLY BANK	1	\$198,500.00	14.2
	ALLY BANK CORP	1	\$234,000.00	16.8
	ALLY CAPITAL CORP	1	\$183,795.03	13.2
	MORTGAGE MASTER, INC	1	\$298,000.00	21.4
	NATIONS LENDING CORPORATION	1	\$179,050.00	12.8
	TOP FLITE FINANCIAL, INC	1	\$297,000.00	21.3
<b>Total</b>		<b>6</b>	<b>\$1,390,345.03</b>	<b>10</b>
3138WSXV5	ALLY BANK	6	\$548,166.74	52.7
	ALLY BANK CORP	1	\$101,550.00	9.7
	ALLY CAPITAL CORP	1	\$95,500.00	9.1
	EQUITY BANK	1	\$107,064.00	10.3
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,500.00	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	9.2
<b>Total</b>		<b>11</b>	<b>\$1,038,780.74</b>	<b>10</b>
3138WSXY9	ALLY BANK	3	\$653,634.00	32.2
	ALLY BANK CORP	4	\$859,470.48	42.3
	ALLY CAPITAL CORP	1	\$224,055.03	11.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,150.00	3.6
	MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	10.7
<b>Total</b>		<b>10</b>	<b>\$2,028,309.51</b>	<b>10</b>
3138WTC87	WEICHERT FINANCIAL SERVICES	23	\$6,045,815.00	10
<b>Total</b>		<b>23</b>	<b>\$6,045,815.00</b>	<b>10</b>
3138WTC95	WEICHERT FINANCIAL SERVICES	21	\$4,761,294.00	10
<b>Total</b>		<b>21</b>	<b>\$4,761,294.00</b>	<b>10</b>
3138WTDA1	WEICHERT FINANCIAL SERVICES	4	\$1,025,800.00	10
<b>Total</b>		<b>4</b>	<b>\$1,025,800.00</b>	<b>10</b>
3138WTG26	BANK OF AMERICA, N.A	2	\$477,300.00	42.0
	COMERICA BANK	1	\$315,000.00	27.7
	KEYBANK NATIONAL ASSOCIATION	1	\$343,000.00	30.2
<b>Total</b>		<b>4</b>	<b>\$1,135,300.00</b>	<b>10</b>
3138WTG34	CENTURY 21 MORTGAGE	2	\$77,998.00	2.8
	COLDWELL BANKER HOME LOANS	3	\$441,249.86	16.0
	COLDWELL BANKER HOME LOANS, LLC	1	\$327,350.00	11.8

	COLDWELL BANKER MORTGAGE	1	\$222,400.00	8.0
	PHH MORTGAGE CORPORATION	11	\$1,687,235.86	61.2
<b>Total</b>		<b>18</b>	<b>\$2,756,233.72</b>	<b>10</b>
3138WTG42	CENTURY 21 MORTGAGE	1	\$47,600.00	4.6
	COLDWELL BANKER MORTGAGE	2	\$91,100.00	8.9
	PHH MORTGAGE CORPORATION	7	\$779,415.96	76.6
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,846.26	9.7
<b>Total</b>		<b>12</b>	<b>\$1,016,962.22</b>	<b>10</b>
3138WTG59	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.1
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$476,300.00	0.1
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$583,950.00	0.1
	APEX HOME LOANS INC	1	\$391,868.68	0.1
	ARBOR MORTGAGE CORPORATION	1	\$159,505.00	0.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$97,850.00	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,826.66	0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$111,000.00	0.0
	AXIOM FINANCIAL, LLC	1	\$134,801.11	0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,800.00	0.0
	BANCO POPULAR NORTH AMERICA	7	\$1,880,535.49	0.6
	BANK OF AMERICA, N.A	259	\$62,433,534.98	21.0
	BANKUNITED, N.A	1	\$312,793.94	0.1
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.0
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.2
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,147,000.00	0.3
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	4	\$1,565,000.00	0.5
	BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$215,625.00	0.0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$187,500.00	0.0
	CARTUS HOME LOANS	17	\$3,844,166.00	1.1
	CARTUS HOME LOANS, LLC	2	\$813,850.00	0.2
	CENTURY 21 MORTGAGE	11	\$1,894,196.14	0.6
	CENTURY 21 MORTGAGE CORPORATION	3	\$624,500.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.0
	CITIZENS BANK	9	\$1,383,595.54	0.4

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$161,931.00	0.0
	COLDWELL BANKER HOME LOANS	93	\$21,404,879.36	7.2
	COLDWELL BANKER MORTGAGE	35	\$6,247,092.21	2.1
	COMERICA BANK	12	\$2,182,549.83	0.7
	CU MORTGAGE SERVICE, A CORPORATION	2	\$420,000.00	0.1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$263,479.00	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	\$275,000.00	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$260,250.00	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$921,775.00	0.3
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	4	\$1,271,350.00	0.4
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$468,000.00	0.1
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$272,000.00	0.0
	ERA HOME LOANS	1	\$139,500.00	0.0
	ERA MORTGAGE	4	\$625,960.00	0.2
	ERA MORTGAGE CORPORATION	2	\$438,680.00	0.1
	FFSI OF NC, INC., A CORPOPORATION	1	\$194,800.00	0.0
	FIRST AMERICAN MORTGAGE INC	1	\$204,250.00	0.0
	FIRST AMERICAN MORTGAGE, INC	4	\$650,513.79	0.2
	FIRST CHOICE LOAN SERVICES INC	1	\$378,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,000.00	0.0
	FIRST COMMUNITY CREDIT UNION	1	\$92,600.00	0.0
	FIRST FINANCIAL SERVICES, INC	1	\$330,000.00	0.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$281,250.00	0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.1
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$644,100.00	0.2
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$128,500.00	0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$402,800.00	0.1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$485,287.60	0.1
	FIRST WESTERN MORTGAGE, INC	1	\$391,569.15	0.1
	GLACIER BANK, CORPORATION	1	\$181,000.00	0.0
	GM WEST FUNDING	2	\$1,211,500.00	0.4
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$99,846.03	0.0
	GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING	1	\$564,000.00	0.1
	GUARANTEE MORTGAGE CORPORATION	5	\$2,637,300.00	0.8
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$481,600.00	0.1

	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$407,385.49	0.1
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,000.00	0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,276,500.00	0.4
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$312,750.00	0.1
	IMORTGAGE .COM, INC	1	\$466,333.97	0.1
	IMORTGAGE.COM, INC	7	\$2,634,433.65	0.8
	INSTAMORTGAGE.COM	1	\$202,564.00	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$263,489.00	0.0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$154,500.00	0.0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$331,000.00	0.1
	KEYBANK NATIONAL ASSOCIATION	63	\$12,170,076.80	4
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$386,000.00	0.1
	LOWELL COOPERATIVE BANK	2	\$561,500.00	0.1
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,435.19	0.1
	MECHANICS BANK	1	\$104,000.00	0.0
	MEMBER OPTIONS, LLC	2	\$311,600.00	0.1
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$267,587.36	0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$334,484.21	0.1
	MOHAVE STATE BANK, A STATE BANK	1	\$98,000.00	0.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	73	\$19,144,645.01	6.4
	MORTGAGE CAPITAL ASSOCIATES, INC	12	\$4,036,015.60	1.3
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$505,254.56	0.1
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,300.00	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,768,610.30	2.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,633.15	0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.0
	NFM INC, A MARYLAND CORPORATION	1	\$153,400.00	0.0
	NORTHFIELD BANK	1	\$154,150.00	0.0
	NOVATION CREDIT UNION	1	\$148,000.00	0.0
	ON Q FINANCIAL INC	1	\$576,000.00	0.1

ON Q FINANCIAL, INC	4	\$1,962,700.00	0.6
ON Q FINANCIAL. INC	2	\$1,091,250.00	0.3
OPTION 1 CU	1	\$129,000.00	0.0
OPTION 1 CU, A CORPORATION	1	\$195,600.00	0.0
PARK VIEW FEDERAL CREDIT UNION	2	\$398,000.00	0.1
PARKSIDE LENDING, LLC	5	\$2,957,811.71	
PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.0
PEN AIR FEDERAL CREDIT UNION	1	\$87,000.00	0.0
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.1
PHH HOME LOANS, LLC	17	\$4,179,519.10	1.4
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$863,795.00	0.2
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	\$8,628,870.41	2.9
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$334,000.00	0.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	33	\$7,676,627.60	2.5
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$199,500.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.0
PHH MORTGAGE CORPORATION	316	\$63,140,824.92	21
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,207.00	0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$479,760.00	0.1
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$98,100.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,609.60	0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,074.98	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.1
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$128,000.00	0.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$211,500.00	0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	5	\$1,340,558.03	0.4
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$327,500.00	0.1
SIGNATURE BANK	1	\$258,000.00	0.0
SRP FEDERAL CREDIT UNION	1	\$171,950.00	0.0
STERLING NATIONAL BANK	1	\$360,000.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$357,472.59	0.1
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$146,783.44	0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$441,000.00	0.1
THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	0.1
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,288.00	0.0

	THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,996.19	0.1
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$469,878.00	0.1
	TIAA-CREF TRUST COMPANY, FSB	2	\$563,700.00	0.1
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,754.15	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,400.00	0.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,000.00	0.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$512,909.07	0.1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$310,950.00	0.0
	TUSCALOOSA CREDIT UNION	1	\$140,000.00	0.0
	U.P. CATHOLIC CREDIT UNION	1	\$146,255.00	0.0
	UBS AG, TAMPA BRANCH	39	\$10,500,237.30	3.5
	UMB BANK, N.A	4	\$612,300.00	0.2
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$497,285.50	0.1
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,577.62	0.0
	USE CREDIT UNION	6	\$1,170,302.46	0.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,040.55	0.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$419,000.00	0.1
	VERIDIAN CREDIT UNION	1	\$296,000.00	0.0
<b>Total</b>		<b>1,258</b>	<b>\$296,483,848.02</b>	<b>10.0</b>
3138WTG67	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$337,500.00	0.9
	AMERICAN LENDING NETWORK, INC	1	\$167,500.00	0.4
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$501,700.00	1.4
	APEX HOME LOANS INC	1	\$159,784.47	0.4
	BANK OF AMERICA, N.A	6	\$1,985,786.35	5.8
	CARTUS HOME LOANS	2	\$311,250.00	0.9
	CENTURY 21 MORTGAGE	3	\$575,745.25	1.6
	CENTURY 21 MORTGAGE CORPORATION	1	\$165,709.80	0.4
	CITIZENS BANK	1	\$173,000.00	0.5
	COLDWELL BANKER HOME LOANS	11	\$2,944,454.00	8.6
	COLDWELL BANKER MORTGAGE	3	\$663,164.00	1.9
	COMERICA BANK	2	\$590,706.68	1.7
	DADE COUNTY FEDERAL CREDIT UNION	1	\$189,905.00	0.5
	ERA HOME LOANS	1	\$181,515.00	0.5
	FIRST AMERICAN MORTGAGE, INC	1	\$186,850.00	0.5

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$498,000.00	1.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$373,055.00	1
	GM WEST FUNDING	1	\$624,637.23	1.8
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$412,500.00	1.2
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,984.91	0.5
	KEYBANK NATIONAL ASSOCIATION	3	\$744,169.06	2.1
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,295.00	0.5
	LOWELL COOPERATIVE BANK	3	\$851,730.60	2
	MAPS CREDIT UNION	1	\$191,741.37	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.5
	MORTGAGE CAPITAL ASSOCIATES ,INC	1	\$241,813.80	0.7
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$570,611.42	1.6
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,904.96	1.1
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,623.45	0.9
	PARK VIEW FEDERAL CREDIT UNION	1	\$63,350.00	0.1
	PARKSIDE LENDING, LLC	1	\$560,000.00	1.6
	PHH HOME LOANS, LLC	1	\$225,038.00	0.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,803,666.00	5.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$728,833.00	2.1
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.6
	PHH MORTGAGE CORPORATION	57	\$11,934,452.08	35.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,100.00	0.5
	PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	1.1
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$175,750.00	0.5
	STOCKTON MORTGAGE CORPORATION	1	\$249,500.00	0.7
	TIDEWATER HOME FUNDING, LLC	1	\$181,205.59	0.5
	UBS AG, TAMPA BRANCH	2	\$439,562.55	1.2
	UNION BANK AND TRUST COMPANY	1	\$234,400.00	0.6
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$334,139.00	0.9
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$679,132.15	1.9
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.6
	Unavailable	1	\$219,728.75	0.6
<b>Total</b>		<b>140</b>	<b>\$34,067,044.47</b>	<b>10</b>
3138WTG75	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	9.9

	BANK OF AMERICA, N.A	1	\$271,600.00	6.8
	CARTUS HOME LOANS	1	\$320,000.00	8.0
	COLDWELL BANKER MORTGAGE	1	\$153,750.00	3.8
	COMERICA BANK	1	\$188,000.00	4.7
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$287,500.00	7.2
	MEMBERS ALLIANCE CREDIT UNION	1	\$53,200.00	1.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$664,075.00	16.7
	NFM, INC, A MARYLAND CORPORATION	1	\$76,800.00	1.9
	PHH HOME LOANS, LLC	1	\$80,800.00	2.0
	PHH MORTGAGE CORPORATION	5	\$929,228.29	23.4
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$356,250.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	4.6
<b>Total</b>		<b>18</b>	<b>\$3,957,203.29</b>	<b>10</b>
3138WTG83	CARTUS HOME LOANS	5	\$1,250,510.00	10
<b>Total</b>		<b>5</b>	<b>\$1,250,510.00</b>	<b>10</b>
3138WTGB6	PHH MORTGAGE CORPORATION	14	\$2,393,910.61	10
<b>Total</b>		<b>14</b>	<b>\$2,393,910.61</b>	<b>10</b>
3138WTGC4	CENTURY 21 MORTGAGE	1	\$221,900.00	2.2
	COLDWELL BANKER HOME LOANS	3	\$523,937.00	5.2
	COLDWELL BANKER MORTGAGE	1	\$359,500.00	3.5
	ERA MORTGAGE	3	\$485,899.00	4.8
	PHH MORTGAGE CORPORATION	47	\$8,347,088.82	83.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$110,600.00	1
<b>Total</b>		<b>56</b>	<b>\$10,048,924.82</b>	<b>10</b>
3138WTGD2	COLDWELL BANKER HOME LOANS	3	\$526,028.00	17.2
	COLDWELL BANKER MORTGAGE	1	\$105,950.00	3.4
	PHH MORTGAGE CORPORATION	19	\$2,418,671.89	79.2
<b>Total</b>		<b>23</b>	<b>\$3,050,649.89</b>	<b>10</b>
3138WTGE0	BANK OF AMERICA, N.A	2	\$195,429.00	2.1
	CENTURY 21 MORTGAGE	3	\$297,913.21	3.3
	CENTURY 21 MORTGAGE CORPORATION	2	\$209,177.20	2.3
	COLDWELL BANKER HOME LOANS	10	\$986,831.68	11.0
	COLDWELL BANKER MORTGAGE	5	\$496,994.76	5.5
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$96,500.00	1.0
	ERA HOME LOANS	1	\$101,650.00	1.1
	ERA MORTGAGE	4	\$380,942.00	4.2
		1	\$108,000.00	1.2

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.1
	PHH MORTGAGE CORPORATION	55	\$5,423,118.85	60.8
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$90,000.00	1.0
	SUBURBAN MORTGAGE, INC	1	\$108,750.00	1.2
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,912.81	2.3
<b>Total</b>		<b>90</b>	<b>\$8,907,139.51</b>	<b>10</b>
3138WTGF7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,879.21	2.0
	BANK OF AMERICA, N.A	1	\$108,800.00	2.2
	COLDWELL BANKER MORTGAGE	3	\$301,640.49	6.3
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$93,750.00	1.9
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	3	\$296,125.51	6.2
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	2
	ON Q FINANCIAL, INC	1	\$104,152.00	2.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.2
	PHH MORTGAGE CORPORATION	35	\$3,354,740.97	70.4
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,049.39	2.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,077.44	2.0
<b>Total</b>		<b>49</b>	<b>\$4,761,215.01</b>	<b>10</b>
3138WTGG5	BANCO POPULAR NORTH AMERICA	4	\$877,796.19	5
	BANK OF AMERICA, N.A	16	\$4,736,699.30	29.1
	CARTUS HOME LOANS	1	\$269,716.62	1.6
	COLDWELL BANKER HOME LOANS	4	\$1,444,995.49	8.8
	COLDWELL BANKER MORTGAGE	1	\$216,041.08	1.3
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,794.00	7.1
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$668,000.00	4.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,446,825.26	15.0
	PARAGON HOME LOANS, INC	1	\$203,986.00	1.2
	PHH MORTGAGE CORPORATION	14	\$2,919,019.22	17.9
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.6
	SUNMARK FEDERAL CREDIT UNION	2	\$488,471.21	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$416,385.67	2.5

		TIAA-CREF TRUST COMPANY, FSB	1	\$304,893.51	1.8
<b>Total</b>			<b>61</b>	<b>\$16,259,623.55</b>	<b>10</b>
3138WTGH3		BANK OF AMERICA, N.A	1	\$219,500.00	3.4
		COLDWELL BANKER HOME LOANS	1	\$369,835.00	5.7
		COLDWELL BANKER MORTGAGE	1	\$149,750.00	2.3
		EQUITY NOW INC	1	\$221,450.00	3.4
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$626,250.00	9.8
		KEYBANK NATIONAL ASSOCIATION	3	\$692,965.87	10.8
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$526,250.00	8.2
		PHH MORTGAGE CORPORATION	19	\$3,110,099.85	48.7
		QUONTIC BANK	1	\$466,000.00	7.7
<b>Total</b>			<b>30</b>	<b>\$6,382,100.72</b>	<b>10</b>
3138WTGJ9		BANK OF AMERICA, N.A	2	\$245,147.22	3.3
		CARTUS HOME LOANS	1	\$112,710.00	1.5
		CENTURY 21 MORTGAGE	1	\$122,910.00	1.6
		COLDWELL BANKER HOME LOANS	3	\$364,913.51	5.0
		COLDWELL BANKER MORTGAGE	1	\$115,500.00	1.5
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$113,750.00	1.5
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.5
		IMORTGAGE.COM, INC	1	\$113,000.00	1.5
		KEYBANK NATIONAL ASSOCIATION	2	\$232,310.00	3.1
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$230,250.00	3.1
		PARK VIEW FEDERAL CREDIT UNION	1	\$119,700.00	1.6
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,400.00	1.5
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,742.33	1.5
		PHH MORTGAGE CORPORATION	42	\$4,920,253.99	67.5
		PREMIERWEST BANK	1	\$124,000.00	1.7
		VICTORIAN FINANCE, LLC	1	\$124,831.62	1.7
<b>Total</b>			<b>62</b>	<b>\$7,279,918.67</b>	<b>10</b>
3138WTGK6		BANK OF AMERICA, N.A	2	\$227,000.00	5.6
		COLDWELL BANKER HOME LOANS	2	\$236,420.00	5.9
		COLDWELL BANKER MORTGAGE	3	\$355,844.00	8.9
		JFK FINANCIAL INC	1	\$111,000.00	2.7
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$116,000.00	2.9
		KEYBANK NATIONAL ASSOCIATION	1	\$119,310.00	2.9
		MEMBER OPTIONS, LLC	1	\$122,000.00	3.0
		NJ LENDERS CORP	1	\$120,000.00	3.0

	PHH HOME LOANS, LLC	1	\$115,500.00	2
	PHH MORTGAGE CORPORATION	21	\$2,465,288.23	61.8
<b>Total</b>		<b>34</b>	<b>\$3,988,362.23</b>	<b>10</b>
3138WTGL4	ACADEMY MORTGAGE CORPORATION	1	\$232,078.87	6.8
	BANK OF AMERICA, N.A	2	\$451,804.95	13.4
	COLDWELL BANKER HOME LOANS	2	\$515,750.00	15.3
	GUARDHILL FINANCIAL CORP	1	\$249,580.10	7.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,450.00	7.9
	PHH MORTGAGE CORPORATION	6	\$1,265,805.53	37
	UBS AG, TAMPA BRANCH	1	\$383,000.00	11.3
<b>Total</b>		<b>14</b>	<b>\$3,366,469.45</b>	<b>10</b>
3138WTGM2	BANK OF AMERICA, N.A	19	\$3,882,669.83	50.0
	COLDWELL BANKER HOME LOANS	1	\$300,000.00	3.8
	GULF COAST BANK AND TRUST COMPANY	1	\$360,000.00	4.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,013,631.80	25.9
	MORTGAGE CAPITAL PARTNERS, INC	1	\$563,000.00	7.2
	UBS AG, TAMPA BRANCH	3	\$643,900.00	8
<b>Total</b>		<b>34</b>	<b>\$7,763,201.63</b>	<b>10</b>
3138WTGN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,500.00	7.5
	BANK OF AMERICA, N.A	5	\$1,004,476.35	24
	CARTUS HOME LOANS	1	\$394,900.00	9.6
	COLDWELL BANKER HOME LOANS	3	\$598,165.69	14.5
	ERA MORTGAGE CORPORATION	1	\$329,700.00	8.0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,899.76	3.6
	PHH HOME LOANS, LLC	1	\$399,870.00	9.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,000.00	
	PHH MORTGAGE CORPORATION	1	\$240,000.00	5.8
	UBS AG, TAMPA BRANCH	2	\$419,533.80	10.2
	UMB BANK, N.A	1	\$131,389.25	3.2
<b>Total</b>		<b>18</b>	<b>\$4,099,434.85</b>	<b>10</b>
3138WTGP5	4TRUST MORTGAGE, INC	1	\$363,300.00	2.0
	AKT AMERICAN CAPITAL, INC	1	\$280,000.00	1.5
	BANK OF AMERICA, N.A	36	\$8,999,198.81	50.0
	COLDWELL BANKER HOME LOANS	1	\$346,500.00	1.9
	GUARANTEE MORTGAGE CORPORATION	1	\$355,000.00	1.9
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	2.3
		14	\$4,133,204.45	22.9

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,000.00	3.4
	ON Q FINANCIAL, INC	1	\$625,500.00	3.4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$277,610.00	1.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.9
	UBS AG, TAMPA BRANCH	5	\$1,393,984.31	7.7
<b>Total</b>		<b>64</b>	<b>\$17,983,297.57</b>	<b>10</b>
3138WTGQ3	BANK OF AMERICA, N.A	8	\$1,756,085.97	51.5
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,314.44	9.4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$592,500.00	17.3
	UBS AG, TAMPA BRANCH	2	\$737,836.00	21.6
<b>Total</b>		<b>12</b>	<b>\$3,408,736.41</b>	<b>10</b>
3138WTGR1	BANK OF AMERICA, N.A	5	\$623,780.28	57.2
	COMERICA BANK	1	\$163,500.00	1
	KEYBANK NATIONAL ASSOCIATION	1	\$94,642.00	8.6
	PHH MORTGAGE CORPORATION	1	\$99,205.00	9
	SRP FEDERAL CREDIT UNION	1	\$109,000.00	1
<b>Total</b>		<b>9</b>	<b>\$1,090,127.28</b>	<b>10</b>
3138WTGS9	COMERICA BANK	1	\$92,000.00	4.6
	DELTA TRUST MORTGAGE, INC	1	\$115,000.00	5.8
	GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	2.0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,924.07	6.9
	PHH MORTGAGE CORPORATION	11	\$1,524,617.68	77.6
	SRP FEDERAL CREDIT UNION	1	\$55,000.00	2.7
<b>Total</b>		<b>16</b>	<b>\$1,963,541.75</b>	<b>10</b>
3138WTGT7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$204,500.00	0.2
	AMERISERV FINANCIAL BANK	1	\$126,000.00	0.1
	ARBOR MORTGAGE CORPORATION	1	\$253,600.00	0.2
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$134,500.00	0.1
	AXIOM FINANCIAL, LLC	1	\$172,000.00	0.1
	BANCO POPULAR NORTH AMERICA	4	\$633,303.73	0.6
	BANK OF AMERICA, N.A	153	\$38,404,981.46	40.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$107,000.00	0.1
	BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.3
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$225,950.00	0.2

	CARTUS HOME LOANS	21	\$5,216,637.46	5.4
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.2
	CITIZENS BANK	11	\$1,500,299.05	1.5
	CITY BANK MORTGAGE	1	\$179,350.00	0.1
	COLDWELL BANKER HOME LOANS	6	\$1,032,941.00	1.0
	COLDWELL BANKER MORTGAGE	5	\$1,363,332.20	1.4
	COMERICA BANK	12	\$2,453,523.43	2.5
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.1
	DU POINT COMMUNITY CREDIT UNION	1	\$107,526.67	0.1
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$218,000.00	0.2
	FARMERS STATE BANK OF MADELIA, INC	1	\$150,215.00	0.1
	FIRST COLLINSVILLE BANK	1	\$350,000.00	0.3
	FIRST COUNTY BANK	1	\$75,000.00	0.0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$260,000.00	0.2
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$580,512.03	0.6
	HAWAIIAN TEL FEDERREAL CREDIT UNION	1	\$275,000.00	0.2
	HAWAIIAN TEL FEDERSL CREDIT UNION	1	\$196,000.00	0.1
	KEYBANK NATIONAL ASSOCIATION	48	\$8,559,633.12	8.9
	LEWISTON STATE BANK, A STATE BANK	1	\$58,900.00	0.0
	LOWELL COOPERATIVE BANK	1	\$390,000.00	0.4
	MECHANICS BANK	1	\$179,200.00	0.1
	MEMBER OPTIONS, LLC	1	\$108,500.00	0.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	37	\$9,535,113.72	9.9
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$544,000.00	0.5
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.1
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	PHH HOME LOANS, LLC	2	\$259,600.00	0.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,500.00	0.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$728,550.54	0.7
	PHH MORTGAGE CORPORATION	18	\$4,331,366.93	4.5
	PLAZA PARK BANK	1	\$105,000.00	0.1
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,950.00	0.4
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$310,400.00	0.3
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	2	\$166,200.00	0.1
	SIGNATURE BANK	1	\$199,104.66	0.2

	SIRVA MORTGAGE INC	1	\$232,000.00	0.2
	SUNMARK FEDERAL CREDIT UNION	6	\$1,447,200.00	1.5
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$455,000.00	0.4
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$150,000.00	0.1
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,470.00	0.1
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2
	UBS AG, TAMPA BRANCH	30	\$7,674,101.27	8.0
	UMB BANK, N.A	7	\$1,263,693.69	1.3
	UNION BANK & TRUST COMPANY	1	\$101,000.00	0.1
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$252,000.00	0.2
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,000.00	0.3
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,522.00	0
	USE CREDIT UNION	4	\$703,232.47	0.7
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,000.00	0
	VERIDIAN CREDIT UNION	2	\$171,900.00	0.1
<b>Total</b>		<b>426</b>	<b>\$95,830,310.43</b>	<b>10</b>
3138WTGU4	BANCO POPULAR NORTH AMERICA	1	\$76,000.00	2.4
	BANK OF AMERICA, N.A	10	\$1,213,687.86	38.8
	CITIZENS BANK	1	\$102,687.00	3.2
	COLDWELL BANKER HOME LOANS	3	\$359,455.53	11.5
	COLDWELL BANKER MORTGAGE	1	\$64,700.00	2.0
	FIRST AMERICAN MORTGAGE, INC	1	\$95,852.19	3.0
	INTERRA CREDIT UNION	1	\$96,400.00	3.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$101,922.83	3.2
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	4.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,400.00	6.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,210.92	9.8
	PHH MORTGAGE CORPORATION	1	\$89,860.81	2.8
	SOUND CREDIT UNION	1	\$124,811.74	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,787.68	4.2
<b>Total</b>		<b>26</b>	<b>\$3,120,776.56</b>	<b>10</b>
3138WTGV2	BANK OF AMERICA, N.A	8	\$1,260,081.00	33.6
	CENTURY 21 MORTGAGE	1	\$67,500.00	1
	CITIZENS BANK	2	\$277,900.00	7.4
	COLDWELL BANKER HOME LOANS	1	\$107,200.00	2.8
	COMERICA BANK	2	\$272,894.73	7.2

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	KEYBANK NATIONAL ASSOCIATION	1	\$156,677.05	4.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,264.03	2
	PHH MORTGAGE CORPORATION	8	\$1,410,655.73	37.6
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,422.65	1
	UMB BANK, N.A	1	\$52,207.59	1.4
<b>Total</b>		<b>26</b>	<b>\$3,743,802.78</b>	<b>10</b>
3138WTGW0	BANK OF AMERICA, N.A	4	\$1,285,175.14	52
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,500.00	14.4
	SUNMARK FEDERAL CREDIT UNION	1	\$199,664.08	8.1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$291,000.00	11.8
	UBS AG, TAMPA BRANCH	1	\$143,400.00	5.8
	UMB BANK, N.A	1	\$177,971.00	7.2
<b>Total</b>		<b>10</b>	<b>\$2,452,710.22</b>	<b>10</b>
3138WTGX8	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$214,000.00	18.2
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	23.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,950.31	58.3
<b>Total</b>		<b>4</b>	<b>\$1,173,950.31</b>	<b>10</b>
3138WTGY6	AKT AMERICAN CAPITAL	1	\$200,000.00	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,000.00	1.7
	ARBOR MORTGAGE CORPORATION	1	\$227,980.94	1.9
	AXIOM FINANCIAL, LLC	1	\$219,129.12	1.8
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$619,400.00	5.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$210,600.00	1.7
	CU MORTGAGE SERVICE, LLC	1	\$42,000.00	0.3
	FFSI OF NC, INC., A CORPORATION	1	\$323,200.00	2.7
	FFSI, INC., A CORPORATION	1	\$384,000.00	3.2
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.5
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$387,000.00	3
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$258,678.09	2
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$265,800.00	2.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,450.00	4
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$227,000.00	1.9
	GM WEST FUNDING	1	\$320,000.00	2.7

	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$219,000.00	1.8
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,114.44	1.6
	IMORTGAGE.COM,INC	1	\$219,020.99	1.8
	IMORTGAGE.COM, INC	2	\$412,469.03	3.5
	LEWISTON STATE BANK, A STATE BANK	1	\$256,600.00	2.1
	LOWELL COOPERATIVE BANK	1	\$273,000.00	2.3
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,656,853.34	14.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,000.00	3.7
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,864.26	1.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,392.43	13.1
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$405,500.00	3.4
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,905.98	1.9
	UNION BANK AND TRUST COMPANY	2	\$404,500.00	3.4
<b>Total</b>		<b>43</b>	<b>\$11,737,458.62</b>	<b>10</b>
3138WTGZ3	BANK OF AMERICA, N.A	97	\$25,883,075.70	36.9
	BANKUNITED, N.A	1	\$220,000.00	0.3
	CARTUS HOME LOANS	3	\$660,570.51	0.9
	CITIZENS BANK	2	\$368,748.00	0.5
	COLDWELL BANKER HOME LOANS	12	\$3,043,027.24	4.3
	COLDWELL BANKER MORTGAGE	6	\$1,292,378.21	1.8
	COMERICA BANK	12	\$2,829,611.26	4.0
	KEYBANK NATIONAL ASSOCIATION	19	\$4,626,884.23	6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$8,586,024.90	12.2
	PHH HOME LOANS, LLC	3	\$756,203.09	1.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,469,799.37	3.5
	PHH MORTGAGE CORPORATION	52	\$11,942,021.04	17.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$291,416.00	0.4
	SIGNATURE BANK	1	\$386,586.27	0.5
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,900.00	0.2
	UBS AG, TAMPA BRANCH	22	\$5,335,498.55	7.6
	USE CREDIT UNION	4	\$1,289,619.90	1.8
<b>Total</b>		<b>273</b>	<b>\$70,133,364.27</b>	<b>10</b>
3138WTK62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	11	\$2,631,850.00	10

		LIMITED PARTNERSHIP			
<b>Total</b>			<b>11</b>	<b>\$2,631,850.00</b>	<b>10</b>
3138WTK70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,700.00	10
<b>Total</b>			<b>18</b>	<b>\$5,280,700.00</b>	<b>10</b>
3138WTK88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,076,850.00	10
<b>Total</b>			<b>10</b>	<b>\$3,076,850.00</b>	<b>10</b>
3138WTK96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,525.57	4.9
		GENCOR MORTGAGE INC	1	\$117,000.00	1.8
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,259.04	2.4
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	6
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$273,755.00	4.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,103,200.00	64.6
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$352,200.00	5.5
		SOUND MORTGAGE INC, A CORPORATION	1	\$240,000.00	3.7
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,000.00	6.2
<b>Total</b>			<b>23</b>	<b>\$6,349,939.61</b>	<b>10</b>
3138WTLA2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$553,000.00	4.7
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$280,853.72	2.4
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$250,604.98	2.1
		GOODMORTGAGE.COM, A CORPORATION	7	\$1,832,370.88	15.7
		GREENTREE MORTGAGE COMPANY, L.P	1	\$185,600.00	1
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$380,250.00	3.2
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,059,522.70	9.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,078,650.00	60
<b>Total</b>			<b>46</b>	<b>\$11,620,852.28</b>	<b>10</b>
3138WTLB0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	3.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,945,900.00	80.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,145,000.00	15.5
<b>Total</b>			<b>27</b>	<b>\$7,353,900.00</b>	<b>10</b>

3138WTPR1	BUSINESS BANK	1	\$123,000.00	10.8
	CRESCENT MORTGAGE COMPANY	3	\$413,510.00	34.6
	CRESCOM BANK	1	\$129,980.00	10.8
	HOME STATE BANK	1	\$123,000.00	10.8
	SECURITY STATE MORTGAGE COMPANY	1	\$123,000.00	10.8
	TECHE FEDERAL BANK	1	\$149,100.00	12.4
	TRUPOINT BANK	1	\$133,000.00	11.1
<b>Total</b>		<b>9</b>	<b>\$1,194,590.00</b>	<b>10.8</b>
3138WTPS9	LOGIX FEDERAL CREDIT UNION	48	\$12,963,603.35	10.8
<b>Total</b>		<b>48</b>	<b>\$12,963,603.35</b>	<b>10.8</b>
3138WTPT7	LOGIX FEDERAL CREDIT UNION	50	\$11,961,015.48	10.8
<b>Total</b>		<b>50</b>	<b>\$11,961,015.48</b>	<b>10.8</b>
3138WTT71	CRESCENT MORTGAGE COMPANY	5	\$898,908.11	71.3
	GEORGIA UNITED CREDIT UNION	1	\$120,588.46	9.5
	PEOPLE'S BANK OF COMMERCE	1	\$104,806.27	8.3
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$135,500.00	10.7
<b>Total</b>		<b>8</b>	<b>\$1,259,802.84</b>	<b>10.8</b>
31417GE44	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$868,500.00	0.3
	1ST MIDAMERICA CREDIT UNION	1	\$185,650.00	0.0
	1ST MORTGAGES	2	\$406,606.66	0.1
	ABERDEEN PROVING GROUND FCU	1	\$274,771.79	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$289,000.00	0.1
	ACRE MORTGAGE & FINANCIAL, INC	1	\$210,000.00	0.0
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$274,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$528,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,682.56	0.0
	ALLIANCE BANK	3	\$836,520.80	0.1
	ALLIED MORTGAGE GROUP	2	\$373,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	4	\$952,175.00	0.3
	AMARILLO NATIONAL BANK	1	\$361,500.00	0.1
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$398,500.00	0.1
	AMERICAN BANK CENTER	1	\$283,589.44	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,589.85	0.0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,475,297.99	0.8
	AMERICAN NATIONAL BANK	1	\$249,322.31	0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,500.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$810,500.00	0.2
	AMERIHOM MORTGAGE CORPORATION	1	\$296,000.00	0.1
	ANCHORBANK, FSB	1	\$215,000.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,350.00	0.7
	ASSOCIATED CREDIT UNION	1	\$270,777.48	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,572.71	0
	AUBURNBANK	1	\$330,000.00	0.1
	BANCORPSOUTH BANK	14	\$3,636,683.45	1.2
	BANK & TRUST COMPANY	1	\$205,700.00	0.0
	BANK OF CANTON	1	\$248,741.15	0.0
	BANK OF COMMERCE	1	\$286,000.00	0
	BANK OF GALESVILLE	1	\$186,400.00	0.0
	BANK OF HAWAII	6	\$1,886,450.00	0.6
	BANK OF IDAHO	1	\$276,000.00	0
	BANK OF SPRINGFIELD	1	\$175,000.00	0.0
	BANK OF THE CASCADES	4	\$1,019,267.39	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,389,225.10	1
	BANK OF WASHINGTON	1	\$278,680.00	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,015,506.07	0.3
	BANKERS' BANK	1	\$398,219.99	0.1
	BAXTER CREDIT UNION	1	\$309,200.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,057,000.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.0
	BLUE HILLS BANK	3	\$618,909.48	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,300.00	0.3
	BROKER SOLUTIONS, INC	1	\$405,000.00	0.1
	BUCKS COUNTY BANK	1	\$275,000.00	0
	CALIBER FUNDING, LLC	1	\$276,987.23	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$361,000.00	0.1
	CARROLLTON BANK	2	\$677,000.00	0.2
	CASHCALL, INC	111	\$34,797,438.05	12.3
	CENTRAL ONE FCU	1	\$352,408.93	0.1
	CENTRAL PACIFIC BANK	1	\$366,167.60	0.1
	CENTURY LENDING COMPANY	5	\$1,506,494.45	0.5
	CHELSEA GROTON BANK	1	\$233,484.47	0.0
	CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.0
	CITIZENS BANK	1	\$220,000.00	0.0
	CITIZENS BANK OF ADA	2	\$384,285.01	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$213,407.00	0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$210,000.00	0.0
	CITIZENS NATL HENDERSON	1	\$215,437.02	0.0
	CITIZENS STATE BANK	2	\$497,788.92	0.1
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,000.00	0.1

	COBALT MORTGAGE	12	\$3,289,667.00	1.1
	COBALT MORTGAGE, INC	6	\$1,666,200.00	0.5
	COMERICA BANK	5	\$1,714,700.00	0.6
	COMMERCE STATE BANK	1	\$186,308.11	0.0
	COMMUNITY BANK	1	\$218,000.00	0.0
	COMMUNITY BANK MANKATO	1	\$190,297.00	0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$350,000.00	0.1
	COMMUNITY STATE BANK, N.A	1	\$185,000.00	0.0
	CONTINENTAL HOME LOANS INC	3	\$580,830.00	0.2
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$264,804.45	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.1
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,008.69	0.0
	CREDIT UNION WEST	1	\$175,660.00	0.0
	CROSSLINE CAPITAL,INC	1	\$272,000.00	0.0
	CUSO MORTGAGE CORPORATION	1	\$393,750.00	0.1
	CUSTOMERS BANK	1	\$325,000.00	0.1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$210,000.00	0.0
	DARIEN ROWAYTON BANK (POST)	2	\$615,995.08	0.2
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,400.00	0.0
	DFCU FINANCIAL	5	\$1,194,393.14	0.4
	DHCU COMMUNITY CREDIT UNION	1	\$361,600.00	0.1
	DIME BANK	2	\$593,000.00	0.2
	DUPAGE CREDIT UNION	1	\$183,500.00	0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$354,415.79	0.1
	ELEVATIONS CREDIT UNION	11	\$2,698,305.97	0.9
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.1
	EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	0.0
	ENVOY MORTGAGE, LTD	10	\$2,294,850.00	0.8
	EQUITY RESOURCES, INC	1	\$203,000.00	0.0
	EXCEL MORTGAGE SERVICING INC	1	\$305,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	0.0
	F & M COMMUNITY BANK, NA	1	\$276,000.00	0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$395,063.34	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	28	\$6,877,317.00	2.4
	FBC MORTGAGE, LLC	2	\$413,157.00	0.1
	FIDELITY MORTGAGE CORPORATION	1	\$278,753.99	0.0
	FIFTH THIRD BANK	1	\$222,000.00	0.0
	FIRST AMERICAN BANK	1	\$243,000.00	0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,138,000.00	0.0
	FIRST BANK & TRUST	1	\$417,000.00	0.1

FIRST BANK FINANCIAL CENTRE	2	\$413,000.00	0.1
FIRST BANK OF THE PALM BEACHES	1	\$323,539.27	0.1
FIRST BANK PUERTO RICO	3	\$989,750.56	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.2
FIRST CENTURY BANK	1	\$222,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$801,200.00	0.2
FIRST CLOVER LEAF BANK	1	\$191,000.00	0.0
FIRST COMMERCIAL BANK	1	\$407,500.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$812,000.00	0.2
FIRST FEDERAL BANK	10	\$2,670,115.55	0.9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.0
FIRST FEDERAL BANK, FSB	4	\$1,080,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$818,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$398,500.00	0.1
FIRST MIDWEST BANK	6	\$1,462,397.73	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$244,000.00	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$175,009.86	0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$221,129.28	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.1
FIRST NIAGARA BANK, N.A	19	\$4,779,700.00	1.6
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$325,000.00	0.1
FIRST REPUBLIC BANK	4	\$1,330,455.67	0.4
FIRST SERVICE CREDIT UNION	1	\$216,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	\$11,262,810.00	3.9
FIRST UNITED BANK & TRUST	1	\$284,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,693,925.00	0.5
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$784,458.19	0.2
FIRSTLINE MORTGAGE INC	1	\$177,239.02	0.0
FIRSTMERIT BANK, N.A	3	\$630,000.00	0.2
FIRSTTRUST BANK	3	\$918,000.00	0.3
FREMONT BANK	30	\$7,417,940.07	2.6
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$418,700.00	0.1
FULTON BANK, N.A	1	\$214,800.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$232,750.00	0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.0
GEO CORP INC	1	\$267,000.00	0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$186,690.21	0.0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.0
GLOBAL LENDING SOLUTIONS INC	1	\$289,700.00	0.0
GOODFIELD STATE BANK	1	\$330,000.00	0.1
GRAND BANK	1	\$415,144.34	0.1

GRAND BANK NA	2	\$622,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$177,215.76	0.0
GREAT WESTERN BANK	1	\$180,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$204,500.00	0.0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,302,917.39	0.8
GUILD MORTGAGE COMPANY	6	\$1,611,082.31	0.5
HARBOR NATIONAL BANK	1	\$188,000.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$638,000.00	0.2
HEARTLAND CREDIT UNION	1	\$202,000.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$346,500.00	0.1
HNB NATIONAL BANK	1	\$235,600.00	0.0
HOME STATE BANK NA	1	\$270,000.00	0.0
HOMETOWN LENDERS LLC	1	\$344,107.57	0.1
HONOR BANK	1	\$215,600.00	0.0
HONOR CREDIT UNION	1	\$192,000.00	0.0
HORIZON BANK N A	2	\$741,000.00	0.2
HORIZON BANK, N.A	2	\$483,400.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.1
ICON CREDIT UNION	1	\$204,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$372,300.00	0.1
ILLINOIS NATIONAL BANK	1	\$216,000.00	0.0
INFINITY HOME MORTGAGE COMPANY INC	1	\$311,257.15	0.1
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$352,424.70	0.1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,842,921.13	0.6
INWOOD NATIONAL BANK	1	\$335,515.24	0.1
IOWA STATE BANK	1	\$239,000.00	0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.1
JEANNE D'ARC CREDIT UNION	6	\$1,228,222.38	0.4
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,500.00	0.0
KIRKPATRICK BANK	2	\$489,788.68	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$604,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,546,000.00	0.5
LBS FINANCIAL CREDIT UNION	1	\$254,000.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$393,000.00	0.1
LEGACY NATIONAL BANK	1	\$197,110.08	0.0
LIBERTY BANK	24	\$5,889,265.48	2.0
LINCOLN SAVINGS BANK	3	\$763,000.33	0.2
MAIN STREET BANK	1	\$300,000.00	0.1
MARBLEHEAD BANK	1	\$248,887.49	0.0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.0
MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.0

	MEMBERS MORTGAGE COMPANY, INC	3	\$598,500.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,280.46	0.1
	MERIDIAN BANK	5	\$1,544,241.40	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,500.00	0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.0
	METRO CREDIT UNION	1	\$282,383.82	0.1
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.1
	MIDDLETON COMMUNITY BANK	2	\$649,500.00	0.2
	MIDLAND STATES BANK	1	\$202,144.38	0.0
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$259,879.72	0.0
	MIDWESTONE BANK	1	\$187,475.00	0.0
	MLD MORTGAGE, INC	5	\$1,717,405.37	0.6
	MORTGAGE NOW INC	1	\$295,416.24	0.1
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$182,400.00	0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$934,041.39	0.3
	NATIONAL EXCHANGE BANK AND TRUST	1	\$328,000.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,239.97	0.0
	NCB, FSB	3	\$770,530.23	0.2
	NETWORK FUNDING, L.P	5	\$1,623,800.00	0.5
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.1
	NEWTOWN SAVINGS BANK	1	\$212,250.00	0.0
	NORTH DALLAS BANK & TRUST CO	2	\$479,155.80	0.1
	NORTHVIEW BANK	1	\$175,000.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,380,763.74	1.9
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,340.00	0.0
	NORWOOD COOPERATIVE BANK	1	\$226,000.00	0.0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.2
	OCEANFIRST BANK	1	\$346,336.35	0.1
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.0
	ON Q FINANCIAL, INC	1	\$176,250.00	0.0
	ONLINE MORTGAGE GROUP, LLC	2	\$595,322.85	0.2
	OOSTBURG STATE BANK	1	\$335,900.00	0.1
	OPES ADVISORS, INC	2	\$1,042,500.00	0.3
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,900.00	0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$385,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,200.00	0.1
	PATELCO CREDIT UNION	1	\$176,096.26	0.0
	PENTAGON FEDERAL C. U	15	\$4,879,925.72	1.7
	PEOPLES BANK	1	\$396,400.24	0.1
	PEOPLES BANK, A WA CORPORATION	4	\$1,068,500.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,792.87	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,648,897.25	1.3

	PIONEER CREDIT UNION	1	\$268,000.00	0
	PLAINS COMMERCE BANK	2	\$387,539.00	0.1
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,200.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,200.00	0.1
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,000.00	0.0
	PLAZA HOME MORTGAGE, INC	9	\$2,354,779.50	0.8
	POLONIA BANK	1	\$415,000.00	0.1
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.1
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.1
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.0
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	0
	PROVINCIAL BANK	2	\$694,500.00	0.2
	PS BANK	2	\$421,084.30	0.1
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$362,400.00	0.1
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.0
	RAYMOND JAMES BANK, N.A	3	\$829,600.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$513,599.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.0
	RED RIVER BANK	1	\$229,101.54	0.0
	REDWOOD CREDIT UNION	1	\$230,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$414,050.23	0.1
	RIVER VALLEY BANK	1	\$268,200.00	0
	RMC VANGUARD MORTGAGE	1	\$312,050.00	0.1
	RMC VANGUARD MORTGAGE CORP	4	\$1,263,020.15	0.4
	RMK FINANCIAL CORP	1	\$250,000.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	52	\$12,054,238.01	4.2
	RPM MORTGAGE, INC	1	\$364,785.44	0.1
	SAFE CREDIT UNION	1	\$185,172.30	0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	SCITUATE FEDERAL SAVINGS BANK	2	\$443,000.00	0.1
	SCOTIABANK OF PUERTO RICO	1	\$191,170.88	0.0
	SEATTLE MORTGAGE COMPANY	2	\$596,977.79	0.2
	SECURITY STATE BANK & TRUST	2	\$608,000.00	0.2
	SELECT BANK	1	\$313,100.00	0.1
	SHORE MORTGAGE	3	\$635,207.38	0.2
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$479,024.28	0.1
	SIKORSKY FINANCIAL CREDIT UNION	1	\$265,000.00	0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,200.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.1

	STANDARD MORTGAGE CORP	1	\$370,000.00	0.1
	STATE BANK NORTHWEST	1	\$186,820.34	0.0
	STATE BANK OF CROSS PLAINS	3	\$735,900.00	0.2
	STC CAPITAL BANK	1	\$203,599.01	0.0
	STEARNS LENDING INC	7	\$1,709,151.42	0.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$466,716.80	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$191,000.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$495,827.77	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$219,400.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$758,337.75	0.2
	SUMMIT FUNDING, INC	3	\$678,700.00	0.2
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$233,206.56	0.0
	SWBC MORTGAGE CORPORATION	1	\$491,845.21	0.1
	T. J. FINANCIAL, INC	12	\$4,353,400.00	1.5
	TALMER BANK AND TRUST	1	\$400,000.00	0.1
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	0.1
	TEXAS BANK AND TRUST COMPANY	1	\$188,300.00	0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$268,000.00	0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,750.00	0.0
	THE BRYN MAWR TRUST COMPANY	3	\$987,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$710,000.00	0.2
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$212,000.00	0.0
	THE EVANGELINE BANK AND TRUST	1	\$276,000.00	0.0
	THE F&M BANK & TRUST COMPANY	1	\$245,000.00	0.0
	THE F&M BANK & TRUST COMAPANY	1	\$194,000.00	0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,270,020.25	0.4
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$390,984.76	0.1
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$180,362.11	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.1
	THE PARK BANK	1	\$266,000.00	0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,800.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.1
	TRADERS NATIONAL BANK	2	\$469,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	2	\$565,000.00	0.0
	UNION SAVINGS BANK	1	\$368,901.78	0.1
	UNION STATE BANK	1	\$239,000.00	0.0
	UNITED BANK & TRUST	1	\$231,000.00	0.0

	UNITED BANK AND TRUST COMPANY	1	\$208,973.81	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,934.80	0.0
	UNITED TEXAS BANK	1	\$415,144.34	0.1
	UNITED WHOLESALE MORTGAGE	19	\$4,749,623.43	1.6
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,186.06	0.0
	UNIVERSAL LENDING CORPORATION	1	\$284,764.95	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,234,400.00	0.4
	UNIVEST BANK AND TRUST CO	3	\$686,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$799,000.00	0.2
	VALLEY NATIONAL BANK	23	\$5,886,053.69	2.0
	VECTRA BANK COLORADO, NA	1	\$182,517.26	0.0
	VERMONT FEDERAL CREDIT UNION	1	\$233,000.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,952.64	0.2
	WADENA STATE BANK	1	\$222,785.00	0.0
	WALDO STATE BANK	1	\$255,358.57	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,100.00	0.1
	WAYNE BANK AND TRUST CO	1	\$381,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.0
	WR STARKEY MORTGAGE	1	\$228,679.20	0.0
	Unavailable	2	\$402,500.00	0.0
<b>Total</b>		<b>1,035</b>	<b>\$281,508,251.27</b>	<b>10.0</b>
31417GE51	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.1
	1ST MARINER BANK	1	\$247,750.86	0.0
	3 RIVERS FEDERAL CU	1	\$191,704.38	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$268,800.00	0.0
	AKT AMERICAN CAPITAL, INC	2	\$640,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,499,520.23	0.8
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALPS FEDERAL CREDIT UNION	1	\$289,543.60	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$258,000.00	0.0
	AMERICAN BANK CENTER	1	\$272,000.00	0.0
	AMERICAN EQUITY	1	\$415,741.91	0.1
	AMERICAN FEDERAL BANK	2	\$591,441.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,139,150.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,554,450.00	0.4
	AMERICAN NATIONAL BANK	1	\$303,531.93	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,135,751.96	0.8

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,312.70	0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$896,000.00	0.2
	ANCHORBANK, FSB	6	\$1,482,900.00	0.4
	ARIZONA BANK AND TRUST	1	\$256,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.0
	ASSOCIATED BANK	2	\$782,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,822,200.00	0.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,750.00	0.1
	AUBURNBANK	1	\$189,500.00	0.0
	AVIDIA BANK	1	\$333,500.00	0.0
	BANCFIRST	1	\$357,000.00	0.0
	BANCORPSOUTH BANK	4	\$1,239,380.00	0.3
	BANK FIRST NATIONAL	1	\$374,500.00	0.1
	BANK MUTUAL	2	\$803,992.24	0.2
	BANK OF DEERFIELD	1	\$177,500.00	0.0
	BANK OF HAWAII	12	\$5,128,000.00	1.4
	BANK OF PUTNAM COUNTY	1	\$187,704.13	0.0
	BANK OF SPRINGFIELD	1	\$176,400.00	0.0
	BANK OF THE CASCADES	1	\$272,500.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,877,003.27	1.0
	BANK OF WASHINGTON	1	\$206,541.41	0.0
	BANKERS' BANK	2	\$462,000.00	0.1
	BANNER BANK	1	\$398,450.00	0.1
	BAXTER CREDIT UNION	8	\$2,605,997.73	0.7
	BAY FEDERAL CREDIT UNION	1	\$339,453.12	0.0
	BAYCOAST BANK	3	\$597,058.86	0.1
	BELL STATE BANK & TRUST	3	\$795,815.63	0.2
	BLUELEAF LENDING, LLC	2	\$710,850.00	0.0
	BOONE COUNTY NATIONAL BANK	1	\$275,000.00	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,164,626.93	0.8
	BROKER SOLUTIONS, INC	1	\$259,000.00	0.0
	C.U. MORTGAGE SERVICES, INC	1	\$209,800.00	0.0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.1
	CAPITAL CREDIT UNION	1	\$176,000.00	0.0
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,400,750.00	0.3
	CARROLLTON BANK	2	\$535,839.00	0.1
	CASHCALL, INC	77	\$26,270,243.87	7.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,385.67	0.1
	CENTENNIAL LENDING, LLC	1	\$401,000.00	0.1
	CENTRAL BANK	1	\$259,920.00	0.0
	CENTRAL CITY CREDIT UNION	1	\$196,500.00	0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,000.00	0.1

CENTURY LENDING COMPANY	5	\$1,680,300.00	0.4
CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,000.00	0.2
CIS DIRECT LENDING BRANCH	1	\$264,755.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$525,000.00	0.1
CITIZENS BANK	1	\$250,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,000.00	0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.0
CITY STATE BANK	1	\$182,900.00	0.0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$383,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,723,020.00	1.3
COASTAL FEDERAL CREDIT UNION	14	\$3,550,463.61	
COBALT MORTGAGE	8	\$3,340,638.24	0.9
COBALT MORTGAGE, INC	16	\$5,554,155.56	1.5
COBLAT MORTGAGE	1	\$468,000.00	0.1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$247,118.93	0.0
COMERICA BANK	3	\$915,000.00	0.2
COMMUNITY BANK CBD	1	\$280,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,024,346.63	0.2
COMMUNITY TRUST BANK	1	\$175,000.00	0.0
COMMUNITYAMERICA CREDIT UNION	3	\$1,080,738.80	0
COMMUNITYONE BANK, N.A	1	\$225,000.00	0.0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$416,314.57	0.1
CORNERSTONE MORTGAGE, INC	1	\$415,000.00	0.1
COVENTRY CREDIT UNION	1	\$178,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1
CREDIT UNION OF COLORADO	1	\$240,000.00	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,750.00	0.0
CROSSLINE CAPITAL , INC	1	\$208,250.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,000.00	0.0
CU MORTGAGE DIRECT	1	\$185,000.00	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$191,920.00	0.0
CUSTOMERS BANK	3	\$1,442,000.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,450.00	0.0
DANE COUNTY CREDIT UNION	1	\$250,000.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$691,567.21	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$860,200.00	0.2
EMPOWER CREDIT UNION	1	\$278,551.24	0.0
ENVOY MORTGAGE, LTD	6	\$2,281,385.00	0.6
EVOLVE BANK & TRUST	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING INC	1	\$618,087.91	0.1
EXCEL MORTGAGE SERVICING, INC	7	\$2,522,000.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.1

FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,300,780.00	0.6
FARMERS STATE BANK	2	\$420,000.00	0.1
FBC MORTGAGE, LLC	2	\$560,761.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,427,247.98	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.0
FIRST BANK FINANCIAL CENTRE	1	\$310,500.00	0.0
FIRST BANK PUERTO RICO	2	\$462,770.12	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,448,750.00	0.6
FIRST CENTURY BANK	2	\$656,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$454,500.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$219,200.00	0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,004,000.00	0.2
FIRST ENTERTAINMENT CREDIT UNION	1	\$299,538.10	0.0
FIRST FEDERAL BANK	7	\$1,798,950.56	0.5
FIRST FEDERAL BANK, FSB	3	\$878,600.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,000.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$367,389.21	0.1
FIRST INTERSTATE BANK	10	\$2,760,050.00	0.7
FIRST METRO BANK	1	\$308,000.00	0.0
FIRST MIDWEST BANK	1	\$199,500.00	0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$178,423.37	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$422,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$346,891.05	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.0
FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$180,445.30	0.0
FIRST STATE BANK OF ST. CHARLES	1	\$313,031.62	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,061,936.76	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.0
FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	\$416,357.96	0.1
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.0
FIRSTTRUST BANK	3	\$712,000.00	0.2
FLANAGAN STATE BANK	1	\$199,800.00	0.0
FNB BANK	1	\$215,000.00	0.0
FNB DURANGO	1	\$417,000.00	0.1
FRANDSEN BANK & TRUST	1	\$221,000.00	0.0
FREMONT BANK	9	\$3,096,206.14	0.8
FULTON BANK, N.A	8	\$2,626,701.27	0.7
GALENA STATE BANK AND TRUST COMPANY	1	\$198,250.00	0.0
GEO CORP INC	1	\$312,000.00	0.0
GESA CREDIT UNION	1	\$180,000.00	0.0

GMFS LLC	1	\$307,982.00	0.0
GRAND BANK	1	\$335,000.00	0.0
GRAND BANK NA	3	\$918,250.00	0.2
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.0
GREAT WESTERN BANK	4	\$761,960.74	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$276,400.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$405,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$475,247.30	0.1
GUILD MORTGAGE COMPANY	3	\$610,660.92	0.1
HOME FINANCING CENTER, INC	1	\$353,265.00	0.0
HONOLULU HOMELOANS, INC	4	\$1,525,450.00	0.4
HORICON BANK	1	\$251,775.00	0.0
IDAHO CENTRAL CREDIT UNION	3	\$650,000.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$331,500.00	0.0
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$188,000.00	0.0
ILLINI BANK	1	\$252,000.00	0.0
IMORTGAGE.COM, INC	15	\$4,619,596.57	1.1
INTERBANK	1	\$417,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,600.00	0.0
INVESTORS HOME MORTGAGE	4	\$1,160,600.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	2	\$465,430.00	0.1
IOWA STATE SAVINGS BANK	1	\$175,000.00	0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$213,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$827,000.00	0.2
LAKE MICHIGAN CREDIT UNION	7	\$1,949,745.00	0.5
LAKELAND BANK	1	\$210,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,685,305.66	1.3
LANDMARK CREDIT UNION	2	\$680,800.00	0.1
LBS FINANCIAL CREDIT UNION	4	\$1,440,775.22	0.4
LEADERONE FINANCIAL CORPORATION	4	\$1,233,100.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,000.00	0.1
LIBERTY BANK	7	\$1,622,695.36	0.4
LIBERTY SAVINGS BANK, FSB	1	\$414,860.27	0.1
LINCOLN SAVINGS BANK	3	\$776,087.00	0.2
LOANDEPOT.COM, LLC	1	\$319,485.29	0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$408,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.0
MACHIAS SAVINGS BANK	1	\$184,500.00	0.0
MACON BANK, INC	1	\$200,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.0
MARINE BANK	2	\$426,759.62	0.1
MDE HOME LOANS, LLC	1	\$385,000.00	0.1

MEDIAPOLIS SAVINGS BANK	1	\$198,736.43	0.0
MEGASTAR FINANCIAL CORP	6	\$1,829,934.29	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,253.36	0
MERIDIAN BANK	5	\$1,808,869.24	0.5
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,581,650.00	0.4
METRO CREDIT UNION	3	\$941,000.00	0.2
MICHIGAN MUTUAL INC	1	\$287,546.75	0.0
MID-ISLAND MORTGAGE CORP	1	\$187,000.00	0.0
MIDLAND STATES BANK	1	\$349,869.27	0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$1,064,000.00	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,676,819.87	0.7
MLD MORTGAGE, INC	1	\$498,100.00	0.1
MONSON SAVINGS BANK	2	\$564,000.00	0.1
MORTGAGE 1 INC	1	\$350,000.00	0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$424,500.00	0.1
MORTGAGE RESOURCES INC	1	\$206,688.23	0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,733,199.10	0.4
MOUNTAIN WEST BANK	1	\$248,872.81	0.0
NAT RES - NEVADA	1	\$393,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$416,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,124,852.17	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$430,111.10	0.1
NCB, FSB	5	\$1,161,070.42	0.3
NETWORK FUNDING, L.P	3	\$597,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.1
NEW MEXICO BANK AND TRUST	2	\$594,400.00	0.1
NEWTOWN SAVINGS BANK	2	\$435,000.00	0.1
NFINITY HOME MORTGAGE COMPANY, INC	1	\$183,479.30	0.0
NICOLET NATIONAL BANK	1	\$190,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$260,000.00	0.0
NORTH VALLEY BANK	1	\$225,000.00	0.0
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$213,100.00	0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$240,154.60	0.0
NORTHVIEW BANK	1	\$184,429.46	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,665,645.49	0.4
O A MORTGAGE SERVICES	8	\$3,031,700.00	0.8
OAK BANK	1	\$363,600.00	0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.1
ON Q FINANCIAL, INC	5	\$1,753,566.22	0.4
ONB BANK AND TRUST COMPANY	1	\$263,500.00	0.0
OPES ADVISORS, INC	7	\$2,083,300.00	0.5

	OREGON COMMUNITY BANK & TRUST	1	\$318,750.00	0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.0
	PARK BANK	1	\$205,251.97	0.0
	PARKSIDE LENDING	3	\$579,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	2	\$651,451.81	0.1
	PATELCO CREDIT UNION	6	\$1,862,010.42	0.5
	PENTAGON FEDERAL C. U	91	\$29,282,246.35	8.2
	PEOPLES BANK	1	\$260,862.51	0.0
	PEOPLES STATE BANK	2	\$617,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,827,098.77	1.3
	PINNACLE MORTGAGE GROUP, INC	1	\$310,500.00	0.0
	PLAINS COMMERCE BANK	1	\$183,200.00	0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$181,618.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.0
	PLAZA HOME MORTGAGE, INC	3	\$747,800.00	0.2
	PLAZA HOME ORTGAGE, INC	1	\$360,000.00	0.1
	PMAC LENDING SERVICES, INC	1	\$519,199.36	0.1
	PREMIERBANK	1	\$335,000.00	0.0
	PRIOR LAKE STATE BANK	1	\$256,000.00	0.0
	PROVIDENCE BANK	2	\$474,650.00	0.1
	PROVIDENT CREDIT UNION	4	\$1,176,500.00	0.3
	PROVINCIAL BANK	1	\$360,000.00	0.1
	PS BANK	1	\$413,633.85	0.1
	RABOBANK, N.A	2	\$811,387.14	0.2
	RAYMOND JAMES BANK, N.A	1	\$337,000.00	0.0
	RCB BANK, A CORPORATION	1	\$416,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,852,115.82	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,477,309.11	0.9
	REDWOOD CAPITAL BANK	2	\$572,000.00	0.1
	REDWOOD CREDIT UNION	2	\$384,000.00	0.1
	RENASANT BANK	1	\$306,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$416,371.93	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$310,000.00	0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.1
	RIVER CITIES BANK	1	\$224,000.00	0.0
	RIVER VALLEY BANK	1	\$417,000.00	0.1
	RMC VANGUARD MORTGAGE CORP	7	\$2,511,700.00	0.7
	RMK FINANCIAL CORP	3	\$692,500.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$359,500.00	0.1
	ROCKY MOUNTAIN BANK	2	\$619,400.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	23	\$7,038,728.65	1.9
	SAFE CREDIT UNION	1	\$247,127.23	0.0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$214,668.97	0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$261,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,371,200.00	0.3
	SEAMEN'S BANK	1	\$282,800.00	0.0
	SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,163,712.76	2.5
	SKY FEDERAL CREDIT UNION	1	\$199,341.63	0.0
	SMW FINANCIAL, LLC	1	\$183,460.82	0.0
	SOUND COMMUNITY BANK	1	\$398,200.00	0.1
	SOUTHBRIDGE CREDIT UNION	1	\$199,000.00	0.0
	SPACE COAST CREDIT UNION	1	\$207,059.09	0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,180.43	0.0
	ST.MARY'S BANK	1	\$177,000.00	0.0
	STANDARD BANK & TRUST COMPANY	2	\$455,200.00	0.1
	STANDARD MORTGAGE CORP	13	\$3,671,442.55	1.0
	STATE BANK OF CROSS PLAINS	1	\$180,480.00	0.0
	STATE BANK OF SOUTHERN UTAH	1	\$278,400.00	0.0
	STEARNS LENDING INC	66	\$21,435,203.45	6.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$493,000.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$899,000.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$478,536.56	0.1
	SUMMIT CREDIT UNION	6	\$1,459,910.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.0
	SWINEFORD NATIONAL BANK	1	\$187,900.00	0.0
	T. J. FINANCIAL, INC	3	\$871,000.00	0.2
	TALMER BANK AND TRUST	2	\$453,500.00	0.1
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.0
	TEUTOPOLIS STATE BANK	1	\$259,590.81	0.0
	THE BANK OF CARBONDALE	1	\$264,000.00	0.0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$416,371.93	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.1
	THE F&M BANK & TRUST COMPANY	2	\$528,464.00	0.1
	THE FARMERS AND MERCHANTS NATIONAL	1	\$195,200.00	0.0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$525,000.00	0.1
	THE LENDING COMPANY, INC	1	\$285,650.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.1
	THINK MUTUAL BANK	1	\$416,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1

	TRUMARK FINANCIAL CREDIT UNION	2	\$715,000.00	0.0
	TWO RIVERS BANK	2	\$574,450.80	0.1
	UNITED BANK & TRUST	3	\$777,265.00	0.2
	UNITED BANK OF UNION	1	\$180,000.00	0.0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$186,200.00	0.0
	UNITED WHOLESALE MORTGAGE	2	\$850,600.00	0.2
	UNIVERSAL LENDING CORPORATION	2	\$734,316.61	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$243,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,351,767.36	0.3
	UNIVEST BANK AND TRUST CO	5	\$1,390,200.00	0.3
	VALLEY NATIONAL BANK	24	\$7,623,237.68	2.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.1
	VIEWPOINT BANK	4	\$1,751,000.00	0.4
	VILLAGE MORTGAGE	1	\$212,800.00	0.0
	VISION ONE MORTGAGE INC	1	\$262,603.88	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,206,862.66	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$727,400.00	0.2
	WASHINGTON TRUST BANK	1	\$300,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$945,896.50	0.2
	WCS LENDING, LLC	1	\$192,086.11	0.0
	WEST GATE BANK	1	\$319,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$191,971.73	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,478,550.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.0
	Unavailable	1	\$376,892.81	0.0
<b>Total</b>		<b>1,149</b>	<b>\$355,712,819.69</b>	<b>10.0</b>
31417GE69	1ST MARINER BANK	1	\$148,186.47	0.0
	1ST MORTGAGES	1	\$131,350.00	0.3
	3 RIVERS FEDERAL CU	1	\$139,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$129,409.07	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$145,160.01	0.3
	ALLIANCE BANK	1	\$130,000.00	0.3
	AMARILLO NATIONAL BANK	1	\$134,850.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,550.09	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,340.70	0.7
	AMERICAN PACIFIC MORTGAGE CORP	1	\$125,800.00	0.3
	ANCHORBANK, FSB	1	\$145,500.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$258,100.00	0.6
		2	\$274,350.00	0.7

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED CREDIT UNION	1	\$124,819.90	0.3	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,269.00	0.7	
BANK OF IDAHO	2	\$250,769.37	0.6	
BANK OF THE CASCADES	1	\$128,600.00	0.3	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$936,502.10	2.4	
BANKERS' BANK	2	\$269,386.73	0.7	
BANNER BANK	1	\$141,000.00	0.3	
BLUE HILLS BANK	1	\$143,913.24	0.3	
CASHCALL, INC	2	\$267,000.00	0.7	
CASTLE & COOKE MORTGAGE, LLC	7	\$933,828.81	2.4	
CENTRIS FEDERAL CREDIT UNION	1	\$129,800.00	0.3	
CHERRY CREEK MORTGAGE CO., INC	1	\$142,400.00	0.3	
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.3	
CITIMORTGAGE	1	\$138,225.00	0.3	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$710,403.90	1.9	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,800.00	0.3	
COBALT MORTGAGE	1	\$132,000.00	0.3	
COBALT MORTGAGE, INC	3	\$416,900.00	1.1	
COLUMBIA CREDIT UNION	1	\$126,000.00	0.3	
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,100.00	0.3	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$141,786.13	0.3	
COVANTAGE CREDIT UNION	1	\$141,000.00	0.3	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$142,800.00	0.3	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,470.00	0.3	
CUSO MORTGAGE CORPORATION	2	\$266,200.00	0.7	
DAKOTA COMMUNITY BANK & TRUST	1	\$130,000.00	0.3	
DELMAR FINANCIAL COMPANY127	1	\$146,250.00	0.3	
DURANT BANK AND TRUST COMPANY	1	\$135,474.38	0.3	
EASTWOOD BANK	1	\$144,000.00	0.3	
ENVOY MORTGAGE, LTD	2	\$279,950.00	0.7	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.3	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,216.17	0.7	
EXCEL MORTGAGE SERVICING, INC	1	\$132,000.00	0.3	
FARMERS STATE BANK	1	\$143,920.00	0.3	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,495.00	0.7	
FIRST BANK PUERTO RICO	3	\$422,341.42	1.1	
FIRST BANKERS TRUST COMPANY, N.A	1	\$142,400.00	0.3	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.3	
FIRST CITIZENS BANK AND TRUST CO	1	\$128,000.00	0.3	

FIRST CLOVER LEAF BANK	1	\$135,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	2	\$257,990.00	0.6
FIRST FEDERAL BANK	1	\$126,808.71	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$265,405.00	0.7
FIRST FEDERAL SAVINGS BANK	1	\$137,792.15	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,625.00	0
FIRST INTERSTATE BANK	1	\$141,150.00	0.3
FIRST MORTGAGE COMPANY LLC	1	\$128,826.39	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$142,800.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$414,100.00	1.1
FIRST TRUST AND SAVINGS BANK	1	\$138,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,594.00	1.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,900.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$128,250.00	0.3
FREMONT BANK	1	\$140,689.98	0.3
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$131,200.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$129,800.00	0.3
GESA CREDIT UNION	2	\$258,600.00	0.6
GLASS CITY FEDERAL CREDIT UNION	1	\$134,400.00	0.3
GMFS LLC	1	\$136,894.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$145,500.00	0.3
GRAND BANK NA	1	\$136,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$408,900.00	1.0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,500.00	0.3
GUILD MORTGAGE COMAPNY	1	\$129,596.08	0.3
GUILD MORTGAGE COMPANY	2	\$283,232.33	0.7
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$128,294.04	0.3
HANTZ BANK	1	\$133,431.64	0.3
HILLTOP NATIONAL BANK	1	\$140,650.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.3
ICON CREDIT UNION	1	\$130,150.00	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$128,689.53	0.3
IMORTGAGE.COM, INC	5	\$666,660.43	1.7
LAKE MICHIGAN CREDIT UNION	5	\$678,150.00	1.8
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0
LEADERONE FINANCIAL CORPORATION	1	\$143,560.00	0.3
LINCOLN SAVINGS BANK	1	\$137,700.00	0.3
LUANA SAVINGS BANK	1	\$144,000.00	0.3
MEGASTAR FINANCIAL CORP	1	\$147,786.76	0.3
MEMBER HOME LOAN, LLC	1	\$137,275.00	0.3
MEMBERS MORTGAGE COMPANY, INC	2	\$286,000.00	0.7
MERIDIAN BANK	1	\$133,000.00	0.3

MERIWEST MORTGAGE COMPANY,LLC	1	\$140,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.3
MOUNTAIN AMERICA CREDIT UNION	4	\$557,425.16	1.4
MOUNTAIN WEST BANK	1	\$135,927.45	0.3
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,500.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$138,500.00	0.3
NCB, FSB	3	\$395,906.21	1.0
NETWORK FUNDING, L.P	3	\$383,650.00	1.0
NORTH VALLEY BANK	2	\$252,500.00	0.6
NUMERICA CREDIT UNION	3	\$386,900.00	1.0
O A MORTGAGE SERVICES	1	\$145,000.00	0.3
OCMBC, INC	1	\$130,630.21	0.3
OMNI AMERICAN BANK	1	\$127,600.00	0.3
OMT MORTGAGE LLC	1	\$141,600.20	0.3
ON Q FINANCIAL, INC	1	\$149,200.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,550.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.3
PARKSIDE LENDING	1	\$141,000.00	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,500.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$134,250.00	0.3
PINNACLE CAPITAL MORTGAGE CORP	1	\$126,850.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,317.74	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,900.00	0.3
PLAINS COMMERCE BANK	2	\$264,000.00	0.6
PLAZA HOME MORTGAGE, INC	1	\$125,800.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,795.22	0.3
PROSPECT MORTGAGE LLC	1	\$128,628.94	0.3
PROVIDENT CREDIT UNION	1	\$136,500.00	0.3
PROVINCIAL BANK	1	\$149,000.00	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$138,000.00	0.3
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	6	\$811,823.63	2.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$278,795.22	0.7
RED CANOE CREDIT UNION	1	\$127,555.00	0.3
RESIDENTIAL FINANCE CORPORATION	4	\$548,921.48	1.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,200.00	0.3
RIVER VALLEY BANK	1	\$146,250.00	0.3
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$142,000.00	0.3
RMC VANGUARD MORTGAGE CORP	2	\$271,740.00	0.7
ROUNDPOINT MORTGAGE COMPANY	8	\$1,061,233.06	2.8

	SAFE CREDIT UNION	2	\$288,000.00	0.7
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,284.59	0
	SCOTIABANK OF PUERTO RICO	1	\$145,285.65	0.3
	SHORE MORTGAGE	3	\$423,357.00	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$704,113.00	1.8
	SPACE COAST CREDIT UNION	2	\$256,261.28	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.3
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.3
	STEARNS LENDING INC	13	\$1,769,894.20	4.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,778.60	0.3
	SUMMIT FUNDING, INC	2	\$281,100.02	0.7
	SWBC MORTGAGE CORPORATION	2	\$277,525.00	0.7
	T. J. FINANCIAL, INC	1	\$125,000.00	0.3
	TALMER BANK AND TRUST	1	\$136,000.00	0.3
	TECHE FEDERAL BANK	1	\$127,986.67	0.3
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,800.00	0
	THE FIRST MORTGAGE CORPORATION	1	\$147,104.16	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,800.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.3
	TRAVERSE CITY STATE BANK	2	\$281,335.00	0.7
	TRAVIS CREDIT UNION	2	\$276,427.00	0.7
	TWINSTAR CREDIT UNION	1	\$140,043.38	0.3
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$134,805.49	0.3
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$142,400.00	0.3
	UNITED WHOLESALE MORTGAGE	3	\$406,769.07	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,364.76	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,002.39	0.3
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.3
	VILLAGE MORTGAGE	1	\$133,000.00	0.3
	VITEK MORTGAGE GROUP	1	\$145,280.85	0.3
	WANIGAS CREDIT UNION	1	\$135,107.29	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$136,873.49	0.3
	Unavailable	2	\$264,402.76	0.6
<b>Total</b>		<b>275</b>	<b>\$37,456,269.70</b>	<b>10</b>
31417GE77	3 RIVERS FEDERAL CU	2	\$327,563.00	0.8
	ACADEMY MORTGAGE CORPORATION	1	\$172,029.11	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$633,530.93	1.5
	ALLIED MORTGAGE GROUP	1	\$173,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$309,700.00	0.7
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,450.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$154,000.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$163,400.00	0.4

ARK MORTGAGE INC	1	\$159,375.00	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$320,547.72	0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,967.76	0.3
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.4
BANK OF IDAHO	1	\$157,156.93	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,921,303.20	4.7
BOULDER VALLEY CU	1	\$167,752.50	0.4
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.4
BROKER SOLUTIONS, INC	1	\$168,751.03	0.4
C.U. MORTGAGE SERVICES, INC	1	\$155,167.07	0.3
CASHCALL, INC	16	\$2,590,266.11	6.4
CASTLE & COOKE MORTGAGE, LLC	3	\$496,708.43	1.2
CENTENNIAL LENDING, LLC	1	\$173,250.00	0.4
CENTREBANK	2	\$343,435.00	0.8
CENTURY LENDING COMPANY	2	\$318,850.00	0.7
CHERRY CREEK MORTGAGE CO., INC	1	\$160,200.00	0
CITIZENS BANK OF ADA	1	\$154,966.24	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$663,296.00	1.6
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,500.00	0
COASTAL FEDERAL CREDIT UNION	2	\$321,365.86	0
COBALT MORTGAGE	1	\$169,520.00	0.4
COBALT MORTGAGE, INC	4	\$646,575.00	1
COMERICA BANK	2	\$325,500.00	0.8
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,850.00	0.3
COMMUNITY 1ST CREDIT UNION	1	\$162,000.00	0
COVANTAGE CREDIT UNION	2	\$334,200.00	0.8
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.4
E MORTGAGE MANAGEMENT, LLC	1	\$163,253.36	0
ELEVATIONS CREDIT UNION	1	\$164,825.00	0.4
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,250.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,300.00	0.3
FBC MORTGAGE, LLC	2	\$321,483.00	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$814,281.82	2.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$153,768.05	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$167,450.00	0.4
FIRST CLOVER LEAF BANK	1	\$173,250.00	0.4
FIRST COMMUNITY MORTGAGE, INC	2	\$317,100.00	0.7
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,780.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.4

FIRST FIDELITY BANK, N.A	1	\$157,300.00	0.3
FIRST INTERSTATE BANK	3	\$494,300.00	1.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.4
FIRST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.8
FIRSTMERIT BANK, N.A	1	\$156,750.00	0.3
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.4
FREMONT BANK	1	\$170,250.00	0.4
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.4
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.4
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.4
GEO CORP INC	1	\$170,000.00	0.4
GMFS LLC	1	\$155,019.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$320,800.00	0.8
GUARDIAN MORTGAGE COMPANY, INC	2	\$325,649.70	0.8
GUILD MORTGAGE COMPANY	2	\$319,045.94	0.7
HILLS BANK AND TRUST COMPANY	1	\$163,880.00	0.4
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.4
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,900.00	0.4
HUTCHINSON CREDIT UNION	1	\$167,315.66	0.4
IDAHO CENTRAL CREDIT UNION	1	\$165,011.15	0.4
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,634.71	0.3
IMORTGAGE.COM, INC	4	\$637,338.82	1.5
INTERNATIONAL BANK OF COMMERCE	1	\$165,999.60	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	0.4
KIRTLAND FEDERAL CREDIT UNION	1	\$161,000.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.4
LEADERONE FINANCIAL FINANCIAL	1	\$155,500.00	0.3
LINCOLN SAVINGS BANK	2	\$338,900.00	0.8
MEGASTAR FINANCIAL CORP	1	\$167,355.00	0.4
MEMBER HOME LOAN, LLC	2	\$309,700.00	0.7
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,551.42	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,752.99	0.4
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$322,000.00	0.8
MOUNTAIN AMERICA CREDIT UNION	4	\$645,647.02	1.6
NETWORK FUNDING LP	1	\$171,920.00	0.4
NETWORK FUNDING, L.P	1	\$160,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.4
O A MORTGAGE SERVICES	1	\$161,000.00	0.4
PAPER CITY SAVINGS ASSOCIATION	1	\$156,700.00	0.3
PARKSIDE LENDING	1	\$162,000.00	0.4

PATELCO CREDIT UNION	1	\$164,751.48	0.4
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,300.00	1.2
PIONEER BANK	1	\$172,900.00	0.4
PLAINS COMMERCE BANK	1	\$156,200.00	0.3
PLAINS COMMERCE BANK SIOUX FALLS	1	\$165,600.00	0.4
PLAZA HOME MORTGAGE, INC	2	\$323,811.73	0.8
PMAC LENDING SERVICES, INC	1	\$171,250.00	0.4
PRIMEWEST MORTGAGE	1	\$170,000.00	0.4
RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,263,241.61	3.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$337,249.98	0.8
REDWOOD CREDIT UNION	1	\$154,500.00	0.3
RELIANT MORTGAGE CO LLC	1	\$166,500.00	0.4
RENASANT BANK	1	\$150,400.00	0.3
RESIDENTIAL FINANCE CORPORATION	5	\$827,934.47	2.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,201.00	0.3
RIVER CITIES BANK	1	\$173,000.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$160,650.00	0.4
RMK FINANCIAL CORP	1	\$150,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	7	\$1,160,338.30	2.8
SAFE CREDIT UNION	2	\$330,843.20	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,463,745.87	3.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,700.00	0.3
SILVERTON MORTGAGE SPECIALISTS	1	\$159,321.36	0.4
SPACE COAST CREDIT UNION	1	\$155,539.62	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.4
ST.MARY'S BANK	1	\$172,000.00	0.4
STANDARD BANK AND TRUST COMPANY	1	\$172,175.00	0.4
STEARNS LENDING INC	8	\$1,314,723.07	3.2
SUMMIT BANK AND TRUST	1	\$159,000.00	0.3
SUMMIT CREDIT UNION	1	\$162,960.00	0.4
SUMMIT FUNDING, INC	2	\$300,000.00	0.7
THRIVENT FEDERAL CREDIT UNION	1	\$165,000.00	0.4
TRUSTONE	1	\$155,000.00	0.3
UNION STATE BANK	1	\$168,000.00	0.4
UNITED WHOLESALE MORTGAGE	1	\$166,000.00	0.4
VALLEY NATIONAL BANK	3	\$490,513.50	1.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.4
WASHINGTON COUNTY BANK	1	\$164,000.00	0.4
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.4
WATERSTONE MORTGAGE CORPORATION	1	\$172,859.45	0.4

	WESTERN COOPERATIVE CREDIT UNION	1	\$168,506.86	0.4
	WISCONSIN BANK AND TRUST	1	\$157,250.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,800.00	0
	WOODFORD STATE BANK	1	\$164,000.00	0.4
	Unavailable	1	\$171,746.61	0.3
<b>Total</b>		<b>248</b>	<b>\$40,320,352.24</b>	<b>10</b>
31417GE85	ABERDEEN PROVING GROUND FCU	1	\$124,443.74	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,384.25	0.3
	ALLIANCE BANK	1	\$127,582.00	0.3
	ALLIANT BANK	1	\$141,620.50	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$131,100.00	0.3
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.3
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.3
	ANCHORBANK, FSB	1	\$131,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$141,536.00	0.3
	BANCFIRST	1	\$128,570.00	0.3
	BANCORPSOUTH BANK	9	\$1,230,925.81	3.2
	BANK OF GALESVILLE	1	\$142,200.00	0.3
	BANK OF HAWAII	1	\$146,800.00	0.3
	BANK OF SPRINGFIELD	1	\$125,000.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$675,901.82	1.7
	BANKERS' BANK	2	\$269,733.06	0.7
	BANNER BANK	1	\$144,900.00	0.3
	BAXTER CREDIT UNION	1	\$142,000.00	0.3
	BLACKHAWK BANK	1	\$147,300.00	0.3
	BLUE HILLS BANK	1	\$123,343.67	0.3
	CASHCALL, INC	4	\$557,500.00	1.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,500.00	0.3
	CITADEL FEDERAL CREDIT UNION	1	\$138,817.33	0.3
	CITIZENS BANK AND TRUST	1	\$146,000.00	0.3
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$145,500.00	0.3
	CITIZENS STATE BANK	1	\$139,743.58	0.3
	CITY & COUNTY CREDIT UNION	1	\$130,150.00	0.3
	CITY STATE BANK	1	\$145,000.00	0.3
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,000.00	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.3
	COASTAL FEDERAL CREDIT UNION	1	\$141,368.10	0.3
	COMMERCE STATE BANK	1	\$125,426.90	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,600.00	0.3

COMMUNITY TRUST BANK	1	\$135,000.00	0.3
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.3
COMMUNITYONE BANK, N.A	2	\$266,000.00	0.7
CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.3
CREDIT UNION WEST	1	\$140,000.00	0.3
CUMBERLAND FEDERAL BANK FSB	1	\$140,000.00	0.3
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$136,000.00	0.3
DIME BANK	1	\$145,000.00	0.3
DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.3
ELEVATIONS CREDIT UNION	4	\$555,900.00	1.4
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.3
EQUITY RESOURCES, INC	1	\$145,000.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.3
FAA CREDIT UNION	1	\$149,000.00	0.3
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$285,104.02	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,365,300.00	3.5
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$135,000.00	0.3
FARMERS STATE BANK	1	\$128,000.00	0.3
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$131,200.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	1	\$136,016.65	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,750.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$135,978.00	0.3
FIRST FEDERAL BANK	2	\$276,896.40	0.7
FIRST FEDERAL BANK, FSB	1	\$148,700.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$130,914.82	0.3
FIRST MIDWEST BANK	2	\$275,494.98	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$126,562.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$135,731.92	0.3
FIRST NATIONAL BANK OF DENNISON	1	\$140,800.00	0.3
FIRST NATIONAL BANK OF HARTFORD	1	\$139,200.00	0.3
FIRST NIAGARA BANK, N.A	13	\$1,770,100.00	4.6
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,600.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,347.90	4.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,372.00	0.3
FORT COMUNITY CREDIT UNION	2	\$261,800.00	0.6
FORUM CREDIT UNION	1	\$138,635.59	0.3
FREMONT BANK	7	\$993,433.72	2.6
FULTON BANK, N.A	2	\$274,000.00	0.7
GRAND BANK NA	1	\$146,000.00	0.3
GREAT WESTERN BANK	1	\$128,000.00	0.3
GSF MORTGAGE CORPORATION	1	\$138,039.00	0.3

	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,493.43	0.7
	GUILD MORTGAGE COMPANY	3	\$412,402.22	1.0
	HORIZON BANK, N.A	2	\$274,250.00	0.7
	ICON CREDIT UNION	1	\$147,500.00	0.3
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,409.62	0.3
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,345.85	0.3
	ISB COMMUNITY BANK	1	\$125,000.00	0.3
	JEANNE D'ARC CREDIT UNION	1	\$141,437.30	0.3
	LAFAYETTE AMBASSADOR BANK	1	\$131,000.00	0.3
	LAKE STATE FEDERAL CREDIT UNION	1	\$126,000.00	0.3
	LIBERTY BANK	8	\$1,113,562.56	2.9
	LINCOLN SAVINGS BANK	1	\$144,000.00	0.3
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.3
	MAQUOKETA STATE BANK	1	\$135,000.00	0.3
	MARINE BANK	1	\$133,000.00	0.3
	MARINE CREDIT UNION	1	\$125,500.00	0.3
	MCCLAIN BANK	1	\$147,341.39	0.3
	MERIDIAN BANK	1	\$125,000.00	0.3
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,550.00	0.3
	MORTGAGE CLEARING CORPORATION	1	\$148,650.00	0.3
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$148,000.00	0.3
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,890.99	0.3
	NICOLET NATIONAL BANK	3	\$423,400.00	1.1
	NORTHWEST FEDERAL CREDIT UNION	1	\$142,357.28	0.3
	NORTHWESTERN MORTGAGE CO	1	\$145,500.00	0.3
	OLD SECOND NATIONAL BANK	2	\$276,500.00	0.7
	OLMSTED NATIONAL BANK	1	\$142,500.00	0.3
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,270.11	0.3
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.3
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$128,850.00	0.3
	PENTAGON FEDERAL C. U	1	\$125,000.00	0.3
	PEOPLES BANK	2	\$278,150.86	0.7
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,700.00	0.6
	PLAZA HOME MORTGAGE, INC	1	\$130,300.00	0.3
	PREMIERBANK	1	\$146,650.00	0.3
	PS BANK	1	\$130,000.00	0.3
	RANDOLPH SAVINGS BANK	1	\$147,900.00	0.3
	REDWOOD CREDIT UNION	1	\$139,000.00	0.3
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$148,336.95	0.3
	RMC VANGUARD MORTGAGE CORP	3	\$416,850.00	1.0
	ROUNDPOINT MORTGAGE COMPANY	34	\$4,590,260.35	12.0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,350.29	0.3
	SCOTIABANK OF PUERTO RICO	2	\$285,380.85	0.7
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$136,839.37	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.3
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$141,965.43	0.3
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.3
	STATE BANK OF CROSS PLAINS	1	\$137,500.00	0.3
	STATE BANK OF GRAYMONT	1	\$138,400.00	0.3
	STEARNS LENDING INC	2	\$259,645.10	0.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.3
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,702.42	0.3
	SWBC MORTGAGE CORPORATION	1	\$139,300.00	0.3
	T. J. FINANCIAL, INC	2	\$278,000.00	0.7
	TALMER BANK AND TRUST	1	\$134,000.00	0.3
	TBA CREDIT UNION	1	\$140,275.00	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,550.00	0.3
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$142,000.00	0.3
	TRUMARK FINANCIAL CREDIT UNION	3	\$389,994.79	1.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$148,000.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,304.92	0.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.3
	VALLEY NATIONAL BANK	2	\$261,423.72	0.6
	VECTRA BANK COLORADO, NA	1	\$137,537.98	0.3
	VISIONBANK OF IOWA	1	\$140,800.00	0.3
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.3
	WOODFORD STATE BANK	1	\$142,300.00	0.3
	YORK TRADITIONS BANK	1	\$139,377.00	0.3
	Unavailable	5	\$681,241.40	1.8
<b>Total</b>		<b>277</b>	<b>\$37,994,320.94</b>	<b>10</b>
31417GE93	ALASKA USA MORTGAGE COMPANY, LLC	2	\$301,244.40	0.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,242.20	0.4
	ALLIED MORTGAGE GROUP	1	\$169,496.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$150,350.00	0.3
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,251.01	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,325.82	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.8
	AMERICAN GATEWAY BANK	1	\$149,325.82	0.3
	AMOCO CREDIT UNION	1	\$174,900.00	0.4
	ANCHORBANK, FSB	1	\$153,000.00	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.4
AUBURNBANK	1	\$164,000.00	0.4
BANCORPSOUTH BANK	4	\$641,525.00	1.6
BANK OF ENGLAND	1	\$162,300.00	0.4
BANK OF HAWAII	1	\$150,000.00	0.3
BANK OF THE CASCADES	2	\$323,081.44	0.8
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,400.00	0.8
BANK OF WHITTIER, N.A	1	\$156,000.00	0.4
BANNER BANK	1	\$155,000.00	0.4
BENTON STATE BANK	1	\$170,000.00	0.4
CASHCALL, INC	18	\$2,902,700.00	7.5
CENTENNIAL LENDING, LLC	1	\$173,241.02	0.4
CENTRAL BANK	1	\$163,000.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.3
CENTRAL TRUST BANK	1	\$150,000.00	0.3
CENTRUE BANK	1	\$154,625.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$156,079.00	0.4
CHIPPEWA VALLEY BANK	1	\$158,299.48	0.4
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.4
COBALT MORTGAGE, INC	2	\$339,500.00	0.8
COMMERCE STATE BANK	1	\$154,800.00	0.4
COMMUNITYAMERICA CREDIT UNION	1	\$156,000.00	0.4
COMMUNITYONE BANK, N.A	1	\$164,250.00	0.4
CU COMMUNITY, LLC	1	\$163,450.00	0.4
CUMBERLAND SECURITY BANK	1	\$162,300.00	0.4
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3
DELMAR FINANCIAL COMPANY	1	\$172,800.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,700.00	0.4
ELEVATIONS CREDIT UNION	3	\$481,000.00	1.2
ENT FEDERAL CREDIT UNION	1	\$156,045.48	0.4
ENVOY MORTGAGE, LTD	2	\$325,667.20	0.8
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,110,630.00	2.8
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,370.87	0.4
FIRST BANK FINANCIAL CENTRE	1	\$150,900.00	0.3
FIRST BANK OF THE PALM BEACHES	1	\$153,830.73	0.4
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$160,500.00	0.4
FIRST FEDERAL BANK	2	\$333,258.39	0.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$160,566.80	0.4
FIRST MIDWEST BANK	4	\$624,647.86	1.6

FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.4
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,235.84	0.4
FIRST NEW MEXICO BANK SILVER CITY	1	\$160,000.00	0.4
FIRST NIAGARA BANK, N.A	6	\$967,303.00	2.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,167,000.00	3.0
FREMONT BANK	5	\$774,553.51	2.0
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.4
GRAND BANK	1	\$150,000.00	0.3
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3
GREAT WESTERN BANK	2	\$310,000.00	0.8
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,500.00	0.4
GUILD MORTGAGE COMPANY	2	\$323,715.00	0.8
HILLS BANK AND TRUST COMPANY	1	\$154,500.00	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,536.00	0.4
HOMESTEAD FUNDING CORP	2	\$338,000.00	0.8
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.3
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,761.62	0.3
ICON CREDIT UNION	2	\$322,000.00	0.8
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.8
INTERBANK	1	\$151,323.60	0
JEANNE D'ARC CREDIT UNION	2	\$332,000.00	0.8
JSC FEDERAL CREDIT UNION	1	\$171,200.00	0.4
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,000.00	0
LANDMARK CREDIT UNION	1	\$170,060.59	0.4
LEGACY BANK	1	\$157,500.00	0.4
LIBERTY BANK	5	\$802,888.21	2
LINCOLN SAVINGS BANK	1	\$163,000.00	0.4
MAINSTREETS OF TEXAS MORTGAGE	1	\$160,920.47	0.4
MEMBER HOME LOAN, LLC	1	\$161,680.00	0.4
MEMBERS MORTGAGE COMPANY, INC	3	\$484,200.00	1.2
MERIDIAN BANK	1	\$166,000.00	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.4
METRO CREDIT UNION	1	\$166,199.29	0.4
MID AMERICA MORTGAGE	1	\$172,000.00	0.4
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$164,000.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.4
NATIONWIDE BANK	1	\$165,900.10	0.4
NETWORK FUNDING, L.P	1	\$152,000.00	0
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.4
NICOLET NATIONAL BANK	1	\$158,500.00	0.4
NORTHWEST FEDERAL CREDIT UNION	3	\$501,489.05	1.3

	NORTHWESTERN MORTGAGE CO	2	\$325,950.00	0.8
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,676.62	0.4
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3
	OPES ADVISORS, INC	1	\$159,200.00	0.4
	ORIENTAL BANK	1	\$161,883.61	0.4
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,037.60	0.4
	PENTAGON FEDERAL C. U	1	\$155,000.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.4
	PLAZA HOME MORTGAGE, INC	2	\$310,773.44	0.8
	PORTAGE COMMUNITY BANK	1	\$165,000.00	0.4
	PRIMEWEST MORTGAGE	1	\$150,500.00	0.3
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,343,962.55	6.1
	ROYAL CREDIT UNION	1	\$151,019.26	0.3
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,000.00	0.4
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.4
	SECURITY STATE BANK & TRUST	1	\$156,799.12	0.4
	SHAREPOINT CREDIT UNION	1	\$168,000.00	0.4
	SHORE MORTGAGE	1	\$163,250.00	0.4
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,956.74	0.4
	SOVEREIGN BANK, N.A	3	\$463,922.89	1.2
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.4
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.4
	STEARNS LENDING INC	3	\$480,267.76	1.2
	SUNRISE FAMILY CREDIT UNION	1	\$154,375.00	0
	T. J. FINANCIAL, INC	1	\$158,000.00	0.4
	TEUTOPOLIS STATE BANK	1	\$174,054.41	0.4
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,332.49	0.3
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3
	THE CITIZENS BANK	1	\$152,978.79	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,343.64	0.3
	THE FIRST NATIONAL BANK OF CARM	1	\$158,090.00	0.4
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,159,950.00	3.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$325,000.00	0.8
	VALLEY NATIONAL BANK	3	\$478,260.64	1.2
	VECTRA BANK COLORADO, NA	1	\$153,646.06	0
	VERITEX COMMUNITY BANK	1	\$168,000.00	0.4
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.4

	WEST GATE BANK	1	\$168,000.00	0.4
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.4
	Unavailable	1	\$150,000.00	0.5
<b>Total</b>		<b>239</b>	<b>\$38,284,800.42</b>	<b>10</b>
31417GF27	3 RIVERS FEDERAL CU	2	\$332,503.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$781,418.00	0.7
	ADVANTAGE COMMUNITY BANK	1	\$174,600.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$158,650.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$339,709.03	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$149,753.44	0.1
	ALPINE BANK & TRUST CO	2	\$326,300.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$160,050.00	0.1
	AMARILLO NATIONAL BANK	3	\$483,135.40	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,391.33	0.4
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.1
	AMERICAN BANK CENTER	1	\$156,000.00	0.1
	AMERICAN BANK, N.A	1	\$164,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,750.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$150,005.00	0.1
	AMOCO CREDIT UNION	1	\$168,300.00	0.1
	ANCHORBANK, FSB	9	\$1,422,153.92	1.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$334,840.00	0.3
	AREA BANK	1	\$151,320.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,664.00	0.1
	ASSOCIATED BANK	1	\$154,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,732,442.36	3.7
	ASSOCIATED CREDIT UNION	2	\$328,742.65	0.3
	AXIA FINANCIAL, LLC	1	\$165,995.37	0.1
	BANCFIRST	1	\$168,000.00	0.1
	BANCORPSOUTH BANK	7	\$1,171,087.00	1.1
	BANK MUTUAL	2	\$338,227.50	0.3
	BANK OF FARMINGTON	1	\$161,600.00	0.1
	BANK OF HAWAII	2	\$338,500.00	0.3
	BANK OF LANCASTER	1	\$173,000.00	0.1
	BANK OF MILTON	1	\$150,000.00	0.1
	BANK OF THE JAMES	1	\$164,000.00	0.1
		1	\$149,763.93	0.1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST COMPANY	2	\$334,560.00	0.3	
BANKERS' BANK	1	\$162,000.00	0.1	
BAXTER CREDIT UNION	3	\$473,867.20	0.4	
BELL STATE BANK & TRUST	7	\$1,099,800.00	1.1	
BLACK HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.1	
BLACKHAWK BANK	1	\$166,500.00	0.1	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.00	0.1	
BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.1	
BONDCORP REALTY SERVICES, INC CORR	1	\$164,000.00	0.1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.1	
BUSEY BANK	4	\$641,873.51	0.6	
CAPITOL BANK	1	\$160,000.00	0.1	
CARDINAL FINANCIAL COMPANY, L.P	2	\$332,525.00	0.3	
CARROLL COUNTY STATE BANK	1	\$166,500.00	0.1	
CASHCALL, INC	1	\$157,000.00	0.1	
CENTENNIAL LENDING, LLC	1	\$170,910.00	0.1	
CENTRAL CITY CREDIT UNION	1	\$165,000.00	0.1	
CENTRAL TRUST BANK	2	\$304,000.00	0.3	
CENTRIS FEDERAL CREDIT UNION	3	\$470,600.00	0.4	
CENTURY LENDING COMPANY	1	\$156,640.00	0.1	
CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.1	
CITADEL FEDERAL CREDIT UNION	1	\$155,200.00	0.1	
CITIZENS BANK OF LAS CRUCES	1	\$155,255.28	0.1	
CITIZENS COMMUNITY BANK	1	\$158,000.00	0.1	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,775.00	0.1	
CLINTON SAVINGS BANK	1	\$160,000.00	0.1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,500.00	0.1	
COASTAL FEDERAL CREDIT UNION	6	\$988,830.52	0.9	
COBALT MORTGAGE, INC	1	\$164,000.00	0.1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$459,122.39	0.4	
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.1	
COMMUNITY BANK CBD	1	\$160,000.00	0.1	
COMMUNITY STATE BANK	1	\$167,200.00	0.1	
COMMUNITY TRUST BANK	1	\$173,375.00	0.1	
CONSUMERS CREDIT UNION	1	\$151,800.00	0.1	
CORNERSTONE MORTGAGE, INC	1	\$173,723.00	0.1	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$328,350.00	0.3	
CREDIT UNION OF COLORADO	1	\$155,000.00	0.1	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,759.57	0.1	
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.1	

CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,596.00	0.1
DANE COUNTY CREDIT UNION	1	\$162,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,245.83	0.1
DELTA COMMUNITY CREDIT UNION	1	\$173,981.71	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$156,088.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,995.00	0.1
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$485,335.00	0.4
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.1
DUPAGE CREDIT UNION	1	\$174,150.00	0.1
ELEVATIONS CREDIT UNION	3	\$499,000.00	0
EMPIRE BANK	1	\$160,000.00	0.1
ENVISION CREDIT UNION	1	\$150,000.00	0.1
ENVOY MORTGAGE, LTD	1	\$151,900.00	0.1
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$152,265.20	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.1
EVERGREEN CREDIT UNION	2	\$307,930.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$171,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$634,948.00	0.6
FARMERS STATE BANK	1	\$158,400.00	0.1
FBC MORTGAGE, LLC	1	\$169,059.00	0.1
FIDELITY BANK - ALPHARETTA	1	\$161,500.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$497,909.50	0
FIDELITY COOPERATIVE BANK	2	\$329,400.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$165,700.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.1
FIRST CENTRAL BANK	1	\$163,910.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$165,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO	2	\$312,221.85	0.3
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.1
FIRST FEDERAL BANK	1	\$165,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,588.00	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,690.00	0.3
FIRST MIDWEST BANK	1	\$172,034.71	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$340,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$336,020.00	0.3
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,746.62	0.1
FIRST NIAGARA BANK, N.A	4	\$633,780.00	0.6
FIRST SECURITY BANK	1	\$152,190.00	0.1

FIRST STATE BANK	1	\$150,000.00	0.1
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.3
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$156,000.00	0.1
FIRSTTRUST BANK	1	\$162,500.00	0.1
FISHER NATIONAL BANK	2	\$330,800.00	0.3
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.1
FORUM CREDIT UNION	1	\$168,699.13	0.1
FRANDSEN BANK & TRUST	1	\$168,000.00	0.1
FREMONT BANK	4	\$672,800.00	0.6
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$320,696.24	0.3
FRONTIER BANK	1	\$151,905.00	0.1
FULTON BANK, N.A	5	\$805,770.00	0.8
GALENA STATE BANK & TRUST CO	1	\$174,000.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$341,096.00	0.3
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.1
GMFS LLC	1	\$161,397.00	0.1
GRAND BANK NA	1	\$150,000.00	0.1
GREAT WESTERN BANK	1	\$161,980.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$166,400.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED A	1	\$150,000.00	0.1
GREEN MOUNTAIN CREDIT UNION	1	\$153,132.00	0.1
GUARANTY TRUST COMPANY	2	\$310,000.00	0.3
GUARDIAN CREDIT UNION	1	\$152,150.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	4	\$619,900.00	0.6
GUILD MORTGAGE COMPANY	4	\$640,397.24	0.6
HAMPDEN BANK	1	\$155,000.00	0.1
HERITAGE BANK	1	\$170,400.00	0.1
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,434.10	0.1
HICKORY POINT BANK & TRUST	1	\$163,400.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.1
HOME FEDERAL BANK	2	\$316,300.69	0.3
HORICON BANK	2	\$333,000.00	0.3
HORIZON BANK NA	1	\$162,500.00	0.1
HORIZON BANK, N.A	1	\$166,000.00	0.1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$150,867.36	0.1
IDAHO CENTRAL CREDIT UNION	8	\$1,279,450.24	1.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$171,000.00	0.1
INCENTA FEDERAL CREDIT UNION	1	\$156,750.00	0.1
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.1

JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$173,600.00	0.1
KANKAKEE APPRAISAL SERVICE	1	\$160,000.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.1
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$173,600.00	0.1
LAKE MICHIGAN CREDIT UNION	4	\$655,500.00	0.6
LANDMARK CREDIT UNION	7	\$1,139,242.29	1.1
LEADERONE FINANCIAL CORPORATION	1	\$173,500.00	0.1
LEOMINSTER CREDIT UNION	1	\$165,000.00	0.1
LIBERTY BANK	1	\$165,738.76	0.1
LIBERTY FIRST CREDIT UNION	1	\$152,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$322,400.00	0.3
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.1
LINCOLN SAVINGS BANK	1	\$172,900.00	0.1
LINN AREA CREDIT UNION	1	\$162,737.82	0.1
MACON BANK, INC	1	\$155,000.00	0.1
MAINSTREET CREDIT UNION	1	\$151,000.00	0.1
MARINE BANK	1	\$160,000.00	0.1
MARINE CREDIT UNION	1	\$170,000.00	0.1
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$167,600.00	0.1
MCCLAIN BANK	1	\$162,400.00	0.1
MCT CREDIT UNION	1	\$163,800.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,125.00	0.1
MERIDIAN TRUST FCU	1	\$163,747.50	0.1
METCALF BANK	1	\$153,000.00	0.1
METRO BANK	1	\$155,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,500.00	0.1
MIDCOUNTRY BANK	1	\$171,723.34	0.1
MIDLAND COMMUNITY BANK	1	\$174,800.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.1
MIDWEST LOAN SERVICES, INC	2	\$326,050.00	0.3
MINNESOTA BANK AND TRUST	1	\$170,600.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$639,693.95	0.6
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.1
MISSOURI CREDIT UNION	1	\$162,600.00	0.1
MORTGAGE CLEARING CORP	2	\$320,200.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,500.00	0.1
MOUNTAIN AMERICA CREDIT UNION	7	\$1,145,440.00	1.1
MOUNTAIN RIVER CREDIT UNION	1	\$151,250.00	0.1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,476.72	0.1

	NAPUS FEDERAL CREDIT UNION	1	\$166,000.00	0.1
	NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.1
	NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.1
	NETWORK FUNDING, L.P	1	\$169,600.00	0.1
	NEW ERA BANK	1	\$153,600.00	0.1
	NEW MEXICO BANK AND TRUST	1	\$168,150.00	0.1
	NICOLET NATIONAL BANK	1	\$170,000.00	0.1
	NORTH VALLEY BANK	1	\$160,300.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	4	\$646,300.00	0.6
	NORTHWESTERN MORTGAGE CO	1	\$162,863.00	0.1
	NUVISION FCU	1	\$160,000.00	0.1
	O A MORTGAGE SERVICES	1	\$151,500.00	0.1
	OCEANFIRST BANK	2	\$317,850.00	0.3
	OPPORTUNITIES CREDIT UNION	1	\$161,750.58	0.1
	ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.1
	ORNL FEDERAL CREDIT UNION	3	\$485,150.00	0.4
	ORRSTOWN BANK	1	\$155,500.00	0.1
	PANHANDLE STATE BANK	1	\$155,000.00	0.1
	PARKSIDE LENDING	1	\$172,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	1	\$149,763.93	0.1
	PATELCO CREDIT UNION	2	\$327,793.83	0.3
	PAWTUCKET CREDIT UNION	1	\$158,000.00	0.1
	PENTAGON FEDERAL C. U	11	\$1,748,447.90	1.7
	PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.1
	PEOPLE'S CREDIT UNION	1	\$166,500.00	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$169,000.00	0.1
	PEOPLES INDEPENDENT BANK	1	\$150,000.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.1
	PIERREMONT MORTGAGE, INC	1	\$154,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,600.00	0.4
	PIONEER BANK	2	\$318,000.00	0.3
	PLAZA HOME MORTGAGE, INC	1	\$167,000.00	0.1
	PMAC LENDING SERVICES, INC	3	\$472,800.00	0.4
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$306,500.00	0.3
	POLONA BANK	1	\$165,400.00	0.1
	POLONIA BANK	1	\$152,000.00	0.1
	POSTAL CREDIT UNION	1	\$155,804.42	0.1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,500.00	0.1
	PREMIER AMERICA CREDIT UNION	1	\$161,739.43	0.1
	PREMIER COMMUNITY BANK	1	\$155,500.00	0.1
	PRIORITY HOME MORTGAGE, L.P	1	\$165,600.00	0.1
	PROGROWTH BANK	1	\$150,000.00	0.1
	PROSPECT MORTGAGE, LLC	1	\$172,373.78	0.1
	PROVIDENT CREDIT UNION	2	\$301,950.00	0.3

PROVINCIAL BANK	1	\$161,000.00	0.1
PS BANK	1	\$167,000.00	0.1
PSECU	2	\$335,300.00	0.3
R BANK	1	\$150,557.45	0.1
RANDOLPH SAVINGS BANK	1	\$173,000.00	0.1
RANDOLPH-BROOKS FCU	2	\$312,780.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$171,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.1
RED RIVER BANK	2	\$327,771.94	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$321,248.28	0.3
RESIDENTIAL HOME MORTGAGE CORP	1	\$165,744.41	0.1
RIVER VALLEY BANK	1	\$170,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	5	\$813,815.00	0.8
ROYAL CREDIT UNION	7	\$1,120,101.03	1.1
S&T BANK	2	\$301,384.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$626,800.00	0.6
SECURITY STATE BANK	1	\$167,000.00	0.1
SHEBOYGAN AREA CREDIT UNION	1	\$157,200.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$815,253.65	0.8
SIGNATURE BANK OF ARKANSAS	1	\$160,000.00	0.1
SKY FEDERAL CREDIT UNION	1	\$160,153.03	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,200.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.1
SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.1
SOVEREIGN BANK, N.A	1	\$173,726.16	0.1
SPACE COAST CREDIT UNION	2	\$317,300.00	0.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$333,350.00	0.3
ST.MARY'S BANK	1	\$152,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.1
STANDARD PACIFIC MORTGAGE, INC	1	\$150,934.25	0.1
STANFORD FCU	1	\$150,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$171,881.86	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.1
STEARNS LENDING INC	16	\$2,575,471.00	2.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,968,984.58	1.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$168,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$331,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$168,334.66	0.1
SUMMIT CREDIT UNION	4	\$643,150.00	0.6
SUPERIOR FEDERAL CREDIT UNION	3	\$480,626.72	0.4

	SWBC MORTGAGE CORPORATION	6	\$964,950.00	0.9
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$302,800.00	0
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,750.00	0.1
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,500.00	0.1
	THE COLUMBIA BANK	1	\$168,000.00	0.1
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,250.00	0.1
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$156,000.00	0.1
	THE FIRST NATIONAL BANK OF WYOMING	1	\$167,000.00	0.1
	THE FIRST STATE BANK	1	\$174,000.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$162,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$151,920.00	0.1
	TRUSTONE	1	\$169,750.00	0.1
	UNION SAVINGS BANK	18	\$2,864,593.99	2.8
	UNION STATE BANK OF WEST SALEM	1	\$161,722.50	0.1
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.1
	UNITED BANK OF UNION	1	\$170,000.00	0.1
	UNITED COMMUNITY BANK	1	\$168,000.00	0.1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,750.16	0.1
	UNITED VALLEY BANK	1	\$159,737.00	0.1
	UNITED WHOLESALE MORTGAGE	2	\$311,750.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,149,055.51	1.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,298,291.32	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.1
	VALLEY BANK	3	\$494,327.73	0.4
	VALLEY NATIONAL BANK	2	\$332,700.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,226.57	0.3
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.1
	VYSTAR CREDIT UNION	3	\$494,650.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,900.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.1
	WEBSTER BANK, N.A	5	\$794,750.00	0.7
	WESCOM CENTRAL CREDIT UNION	1	\$168,909.30	0.1
	WEST GATE BANK	1	\$162,000.00	0.1
	WESTBURY BANK	1	\$156,000.00	0.1
	WESTCONSIN CREDIT UNION	3	\$483,100.00	0.4
	WESTERRA CREDIT UNION	1	\$153,000.00	0.1
	WHITAKER BANK, INC	1	\$172,767.67	0.1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.1

	WINGS FINANCIAL CU	1	\$167,735.60	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$340,762.87	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,595.00	0.1
	WOODFORD STATE BANK	1	\$150,500.00	0.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$169,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,921.42	0.3
	Unavailable	3	\$472,240.33	0.5
<b>Total</b>		<b>620</b>	<b>\$100,117,015.06</b>	<b>10</b>
31417GF35	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,800.00	0.1
	1ST MARINER BANK	1	\$199,355.71	0.0
	ABBEVILLE BUILDING & LOAN	1	\$183,697.55	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$541,200.00	0.2
	ACADEMY MORTGAGE CORPORATION	10	\$2,762,632.00	1
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.0
	ADAMS MORTGAGE, LLC	1	\$400,000.00	0.1
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$184,200.00	0.0
	ADVANTAGE BANK	1	\$221,410.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$257,000.00	0
	AKT AMERICAN CAPITAL, INC	1	\$341,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,329,491.19	0.5
	ALLIED MORTGAGE GROUP	2	\$655,600.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$243,800.00	0
	AMERICAN BANK	1	\$284,000.00	0.1
	AMERICAN BANK & TRUST CO., INC	1	\$197,000.00	0.0
	AMERICAN BANK CENTER	1	\$259,000.00	0
	AMERICAN BANK, N.A	1	\$180,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,769,250.00	0.7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,134.18	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$322,000.00	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,581.61	0.1
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,649,350.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	1	\$353,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$267,750.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,800.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,906,996.05	0.7
	ASSURED MORTGAGE INC	1	\$311,508.98	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1

AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.1
BANCFIRST	1	\$279,998.00	0.1
BANCORPSOUTH BANK	4	\$847,976.00	0.3
BANK & TRUST COMPANY	1	\$300,000.00	0.1
BANK MUTUAL	1	\$199,672.67	0.0
BANK OF HAWAII	2	\$1,178,450.00	0.4
BANK OF IDAHO	1	\$330,000.00	0.1
BANK OF STANLY	1	\$179,600.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,555.23	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.0
BANKERS TRUST COMPANY	4	\$1,066,400.00	0.4
BAXTER CREDIT UNION	5	\$1,384,685.96	0.5
BELL STATE BANK & TRUST	3	\$958,700.00	0.3
BELLCO CREDIT UNION	2	\$630,300.00	0.2
BERKSHIRE BANK	2	\$537,975.15	0.2
BLUELEAF LENDING, LLC	1	\$269,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	7	\$1,672,552.54	0.6
BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$962,000.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$451,846.86	0.1
BRYANT MORTGAGE COMPANY INC	1	\$399,384.12	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,300.00	0.2
CASHCALL, INC	47	\$15,242,234.61	6.0
CENTENNIAL LENDING, LLC	1	\$233,170.00	0.0
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.1
CENTRAL BANK-SIOUX CITY	1	\$417,000.00	0.1
CENTURY LENDING COMPANY	4	\$1,152,000.00	0.4
CHASE	1	\$261,391.36	0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$756,920.00	0.0
CITIZENS & NORTHERN BANK	1	\$197,000.00	0.0
CITIZENS FINANCIAL BANK	1	\$224,100.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$570,740.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,500.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,703,800.00	1.0
COASTAL FEDERAL CREDIT UNION	1	\$352,500.00	0.1
COASTAL FUNDING SLC, INC	1	\$217,664.35	0.0
COBALT MORTGAGE, INC	1	\$309,000.00	0.1
COBALT MORTGAGE, INC	5	\$1,865,300.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,500.00	0.1
COLUMBIA CREDIT UNION	2	\$510,500.00	0.0

COMMUNITY BANK CBD	1	\$230,000.00	0.0
COMMUNITY BANK MANKATO	1	\$296,250.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$506,000.00	0
CORTRUST MORTGAGE, INC	1	\$244,000.00	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$709,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$705,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$428,795.84	0.1
CUSO MORTGAGE CORPORATION	1	\$244,500.00	0
DESCO FEDERAL CREDIT UNION	2	\$583,758.11	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,400.00	0.1
DIME BANK	1	\$270,000.00	0.1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,125.00	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$251,250.00	0
DULUTH TEACHERS CREDIT UNION	1	\$193,301.91	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$267,500.00	0.1
EAST RIVER BANK	1	\$270,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$980,000.00	0.3
ELI LILLY FEDERAL CREDIT UNION	1	\$415,345.30	0.1
ENTERPRISE BANK & TRUST	1	\$279,700.00	0.1
ENVOY MORTGAGE, LTD	5	\$1,360,800.00	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,150.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,800.00	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$890,000.00	0.3
EXCHANGE STATE BANK	1	\$417,000.00	0.1
EXPRESS MORTGAGE, LLC	1	\$176,100.00	0.0
FARMERS & MERCHANTS STATE BANK	1	\$280,341.84	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,413,460.00	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$809,003.94	0.3
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$557,100.00	0.2
FINANCIAL MORTGAGE C	1	\$278,389.26	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$556,100.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.1
FIRST BANK PUERTO RICO	1	\$182,730.41	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,364,500.00	0.5
FIRST CHOICE LOAN SERVICES, INC	3	\$842,500.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO	2	\$547,840.80	0.2
FIRST COMMUNITY BANK	1	\$300,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$312,000.00	0.1

FIRST FEDERAL BANK	2	\$377,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$393,200.00	0.1
FIRST HAWAIIAN BANK	3	\$1,210,044.59	0.4
FIRST INTERSTATE BANK	3	\$873,500.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$193,920.00	0.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$206,500.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$378,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$642,000.00	0.2
FIRST NIAGARA BANK, N.A	1	\$246,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$394,500.00	0.1
FIRST STATE COMMUNITY BANK	2	\$416,216.11	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,565,300.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.0
FIRSTMERIT BANK, N.A	1	\$244,138.00	0.1
FIRSTTRUST BANK	2	\$705,500.00	0.2
FREMONT BANK	10	\$3,592,649.00	1.4
FULTON BANK, N.A	8	\$2,306,764.11	0.9
GATEWAY BANK MORTGAG	1	\$417,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$276,633.00	0.1
GEORGETOWN BANK	1	\$417,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$231,000.00	0.0
GLOBAL EQUITY FINANCE, INC	1	\$403,000.00	0.1
GMFS LLC	4	\$928,500.00	0.3
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.0
GRAND BANK NA	3	\$571,500.00	0.2
GRAND MARAIS STATE BANK	1	\$241,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	7	\$1,804,100.00	0.7
GTE FEDERAL CREDIT UNION	1	\$340,700.00	0.1
GUARANTY TRUST COMPANY	3	\$766,679.52	0.3
GUILD MORTGAGE COMPANY	6	\$1,640,750.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$352,900.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$188,910.00	0.0
HORIZON BANK N A	1	\$242,000.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,704.30	0.0
IMORTGAGE.COM, INC	7	\$2,220,108.00	0.8
INLAND HOME MORTGAGE COMPANY	2	\$435,652.57	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,305,918.00	0.5
INVESTORS HOME MORTGAGE	4	\$1,367,000.00	0.5
ISB COMMUNITY BANK	1	\$201,000.00	0.0
JAMES B. NUTTER & COMPANY	1	\$277,100.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	1	\$305,000.00	0.1

	KANSAS STATE BANK OF MANHATTAN	1	\$416,000.00	0.1
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.0
	LAKE MICHIGAN CREDIT UNION	3	\$635,750.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,870,750.00	2.3
	LANDMARK CREDIT UNION	1	\$178,000.00	0.0
	LEADERONE FINANCIAL CORPORATION	2	\$503,700.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,300.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.0
	LIBERTY BANK	2	\$641,078.93	0.2
	LIBERTY SAVINGS BANK, FSB	2	\$455,000.00	0.1
	LINCOLN FEDERAL SAVINGS BANK	3	\$856,420.00	0.3
	LINCOLN SAVINGS BANK	1	\$187,943.75	0.0
	M/I FINANCIAL CORP	3	\$831,100.00	0.3
	MACATAWA BANK	1	\$209,669.51	0.0
	MAGNA BANK	1	\$197,714.72	0.0
	MARINE CREDIT UNION	1	\$192,000.00	0.0
	MARQUETTE BANK	1	\$337,500.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,250.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$179,710.50	0.0
	MEDINA COUNTY FCU	1	\$251,234.00	0.0
	MEGASTAR FINANCIAL CORP	5	\$1,537,600.00	0.6
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$257,476.08	0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.3
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$245,000.00	0.0
	MID-ISLAND MORTGAGE CORP	1	\$188,000.00	0.0
	MIDDLETON COMMUNITY BANK	3	\$726,200.00	0.2
	MIDSOUTH BANK	1	\$416,329.27	0.1
	MIDTOWN MORTGAGE, INC	1	\$302,375.00	0.1
	MIDWEST COMMUNITY BANK	1	\$332,589.15	0.1
	MINNESOTA BANK AND TRUST	2	\$441,500.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,485,889.47	0.5
	MLD MORTGAGE, INC	1	\$544,000.00	0.2
	MONSON SAVINGS BANK	1	\$208,000.00	0.0
	MORTGAGE 1 INC	1	\$298,000.00	0.1
	MORTGAGE CLEARING CORP	2	\$500,000.00	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,556.00	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,600.00	0.1
	MOUNTAIN AMERICA CREDIT UNION	3	\$873,000.00	0.3
	MOVEMENT MORTGAGE	1	\$184,000.00	0.0
	NAT RES - NEVADA	2	\$642,000.00	0.2
	NAT RES - SAN DIEGO COUNTY	1	\$221,751.00	0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$561,300.00	0.2
	NCB, FSB	1	\$228,498.00	0.0
	NETWORK FUNDING, L.P	1	\$240,000.00	0
	NORTHERN BANK & TRUST COMPANY	1	\$183,000.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,162,668.70	1.2
	NUVISION FCU	1	\$577,000.00	0.2
	O A MORTGAGE SERVICES	5	\$1,975,600.00	0.7
	ON Q FINANCIAL, INC	1	\$350,000.00	0.1
	ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.0
	OPES ADVISORS, INC	1	\$417,000.00	0.1
	ORRSTOWN BANK	1	\$210,000.00	0.0
	OXFORD BANK	1	\$285,476.00	0.1
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,000.00	0
	PACIFIC POSTAL CREDIT UNION	1	\$176,721.44	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$457,000.00	0.1
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,300.00	0
	PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$225,318.16	0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,450.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$559,500.00	0.2
	PARKSIDE LENDING, LLC	11	\$3,929,100.00	1.5
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.1
	PATELCO CREDIT UNION	3	\$1,144,018.00	0.4
	PENTAGON FEDERAL C. U	7	\$2,768,177.88	1.1
	PEOPLES BANK	1	\$200,000.00	0.0
	PEOPLES BANK, A WA CORPORATION	1	\$232,110.00	0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0
	PINNACLE BANK	1	\$253,000.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,411,300.00	2.1
	PINNACLE MORTGAGE GROUP, INC	2	\$360,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$832,000.00	0.3
	PIONEER BANK	1	\$325,000.00	0.1
	PLATINUM HOME MORTGAGE	1	\$268,400.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	2	\$589,050.00	0.2
	PLAZA HOME MORTGAGE	2	\$709,007.49	0.2
	PLAZA HOME MORTGAGE, INC	2	\$475,100.00	0.1
	PMAC LENDING SERVICES, INC	9	\$2,844,200.00	1.1
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$619,000.00	0.2
	PREIMER BANK OF JACKSONVILLE	1	\$199,200.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$202,473.81	0.0
	PREMIER BANK OF JACKSONVILLE	1	\$224,607.45	0.0

	PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1
	PROVIDENT CREDIT UNION	5	\$1,921,800.00	0.7
	PSECU	1	\$242,300.00	0
	PUBLIC SERVICE CREDIT UNION	1	\$189,200.00	0.0
	PULASKI BANK	1	\$269,575.08	0.1
	QUALSTAR CREDIT UNION	1	\$195,900.00	0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$249,618.08	0
	RABOBANK, N.A	1	\$216,000.00	0.0
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0
	RANLIFE, INC	2	\$392,600.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$716,750.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,500.00	0.1
	RENASANT BANK	3	\$737,600.00	0.2
	RESIDENTIAL FINANCE CORPORATION	2	\$586,330.69	0.2
	RIVER VALLEY BANK	2	\$612,080.17	0.2
	ROCKLAND FEDERAL CREDIT UNION	1	\$283,350.00	0.1
	ROCKY MOUNTAIN BANK	2	\$633,000.00	0.2
	ROGUE FEDERAL CREDIT UNION	1	\$300,000.00	0.1
	ROUNDBANK	1	\$195,200.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,503,650.00	1
	SAFE CREDIT UNION	1	\$218,385.20	0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,610.84	0.1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$268,000.00	0.1
	SANBORN CORPORATION	1	\$186,000.00	0.0
	SAVINGS BANK OF DANBURY	3	\$1,052,748.87	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,400.00	0.4
	SEATTLE MORTGAGE COMPANY	1	\$287,000.00	0.1
	SECURE ONE CAPITAL CORPORATION	1	\$260,200.00	0
	SHEA MORTGAGE INC	4	\$1,222,118.44	0.4
	SHORE MORTGAGE	2	\$497,000.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,252,406.96	3
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$544,200.00	0.2
	SOVEREIGN BANK, N.A	3	\$1,082,356.61	0.4
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,277.00	0.1
	STANFORD FCU	1	\$488,000.00	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,000.00	0
	STEARNS LENDING INC	55	\$17,347,828.03	6.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,456,150.87	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$386,803.37	0.1

SUMMIT CREDIT UNION	4	\$905,744.00	0.3
SUMMIT FUNDING, INC	2	\$637,268.57	0.2
SWBC MORTGAGE CORPORATION	8	\$2,318,305.00	0.9
SWINEFORD NATIONAL BANK	1	\$387,600.00	0.1
T. J. FINANCIAL, INC	1	\$191,250.00	0.0
TALMER BANK AND TRUST	1	\$328,500.00	0.1
TECHNOLOGY CREDIT UNION	2	\$655,387.80	0.2
THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$203,468.89	0.0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$214,300.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$229,445.13	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$183,500.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$375,647.00	0.1
THE PARK BANK	1	\$299,506.88	0.1
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$412,416.06	0.1
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$292,538.88	0.1
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.1
TRUSTONE	1	\$261,900.45	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$468,000.00	0.1
UNION SAVINGS BANK	6	\$1,611,837.22	0.6
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$344,000.00	0.1
UNITED BANK &TRUST	1	\$326,500.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.1
UNITED WHOLESALE MORTGAGE	25	\$6,918,943.00	2.7
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$188,695.99	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,896.35	0.1
UNIVEST BANK AND TRUST CO	2	\$483,250.00	0.1
USALLIANCE FEDERAL CREDIT UNION	1	\$269,500.00	0.1
VACATIONLAND FEDERAL CREDIT UNION	1	\$193,500.00	0.0
VALLEY BANK	1	\$274,700.00	0.1
VALLEY NATIONAL BANK	5	\$1,520,000.00	0.6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.1
VECTRA BANK COLORADO, NA	1	\$284,541.59	0.1
VENTURE BANK	1	\$237,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.1

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,732,875.00	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
	WALLICK AND VOLK, INC	1	\$415,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.0
	WAUKESHA STATE BANK	1	\$213,000.00	0.0
	WEBSTER BANK, N.A	5	\$1,321,042.96	0.5
	WEST GATE BANK	1	\$370,000.00	0.1
	WESTERN BANCORP	1	\$417,000.00	0.1
	WESTERN REGION RETAIL	1	\$390,737.19	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,241.45	0.0
	WYMAR FEDERAL CREDIT UNION	1	\$273,977.52	0.1
	Unavailable	1	\$378,500.00	0.1
<b>Total</b>		<b>836</b>	<b>\$250,251,725.18</b>	<b>10</b>
31417GF43	ABERDEEN PROVING GROUND FCU	1	\$212,672.05	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	7	\$1,915,545.00	0.7
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$277,600.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$388,600.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,647.90	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$424,098.93	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,118.00	0.1
	AMERICAN BANK CENTER	2	\$500,000.00	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$252,500.00	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,500.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,709.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$388,300.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,046,740.00	0.4
	AMERICASH	1	\$377,392.01	0.1
	ANCHORBANK, FSB	1	\$318,700.00	0.1
	APEX FINACIAL, LC	1	\$234,500.00	0.0
	ARCOLA FIRST BANK	1	\$272,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$911,500.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,633.27	0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$327,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,859,037.95	0.7
	ASSURED MORTGAGE, INC	1	\$184,708.85	0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$538,100.00	0.2

AUBURNBANK	1	\$292,600.00	0.1
BANCFIRST	2	\$504,500.00	0.1
BANCORPSOUTH BANK	4	\$987,538.00	0.3
BANK MUTUAL	2	\$612,900.00	0.2
BANK OF DEERFIELD	2	\$466,700.00	0.1
BANK OF HAWAII	2	\$775,000.00	0.3
BANK OF SPRINGFIELD	1	\$364,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,459,346.38	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.1
BANKERS TRUST	1	\$199,678.31	0.0
BANKERS TRUST COMPANY	1	\$246,000.00	0.0
BAXTER CREDIT UNION	8	\$2,288,151.43	0.9
BELL STATE BANK & TRUST	1	\$200,000.00	0.0
BELLWETHER COMMUNITY CU	1	\$185,000.00	0.0
BERKSHIRE BANK	2	\$754,600.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$270,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,756.06	0.6
BOONE COUNTY NATIONAL BANK	1	\$328,493.44	0.1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.1
BRIDGEWATER CREDIT UNION	2	\$482,800.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$382,300.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,499,550.00	0.6
BROKER SOLUTIONS, INC	1	\$287,000.00	0.1
BUD WEBER MORTGAGES LLC	1	\$208,700.00	0.0
BUSEY BANK	1	\$203,200.00	0.0
CALIFORNIA CREDIT UNION	2	\$491,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$288,000.00	0.1
CARROLLTON BANK	1	\$179,000.00	0.0
CASHCALL, INC	61	\$21,212,531.08	8.4
CASTLE & COOKE MORTGAGE, LLC	4	\$1,369,570.21	0.5
CBCFCU	1	\$191,215.98	0.0
CENTENNIAL LENDING GROUP LLC	1	\$399,370.49	0.1
CENTENNIAL LENDING, LLC	1	\$203,486.22	0.0
CENTRAL BANK	1	\$240,480.00	0.0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$174,448.37	0.0
CENTRAL ONE FCU	1	\$212,000.00	0.0
CENTRAL PACIFIC BANK	1	\$623,250.00	0.2
CENTRAL STATE BANK	1	\$396,573.43	0.1
CENTURY LENDING COMPANY	2	\$470,871.09	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$660,100.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$201,000.00	0.0
CITIZENS BANK OF ADA	1	\$214,578.00	0.0
CITIZENS BANK OF LAS CRUCES	1	\$256,900.00	0.0

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,700.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$387,996.00	0.1
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$201,000.00	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,073,400.00	1.2
	COASTAL FEDERAL CREDIT UNION	2	\$404,562.32	0.1
	COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.0
	COBALT MORTGAGE	2	\$464,630.48	0.1
	COBALT MORTGAGE, INC	16	\$4,668,797.00	1.8
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	0.1
	CORNERSTONE HOME LENDING, INC	1	\$279,000.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$252,000.00	0.0
	COUNTY BANK	1	\$309,600.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1
	CROSSLINE CAPITAL, INC	2	\$517,500.00	0.2
	CUSTOMERS BANK	1	\$325,000.00	0.1
	DENVER MORTGAGE COMPANY	1	\$248,000.00	0.0
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,900.00	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$318,174.00	0.1
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.1
	ELEVATIONS CREDIT UNION	4	\$859,050.00	0.3
	ELI LILLY FEDERAL CREDIT UNION	1	\$279,000.00	0.1
	ENVOY MORTGAGE, LTD	1	\$218,250.00	0.0
	EQUITABLE CO-OPERATIVE BANK	1	\$257,221.61	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$917,000.00	0.3
	EVOLVE BANK & TRUST	1	\$195,000.00	0.0
	EXCEL MORTGAGE SERVICING, INC	2	\$852,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,600.00	0.1
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$384,600.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,965.00	0.3
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,350.00	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$615,890.00	0.2
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$640,170.74	0.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$251,250.00	0.0
	FIRST BANK FINANCIAL CENTRE	1	\$177,426.59	0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$250,000.00	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,600.00	0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$291,739.00	0.1
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$368,730.56	0.1
	FIRST CITIZENS BANK AND TRUST CO	2	\$660,348.57	0.2
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.0

FIRST COMMUNITY MORTGAGE, INC	2	\$540,000.00	0.2
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.1
FIRST FEDERAL BANK	2	\$676,500.00	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$205,700.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,222.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,425.00	0.0
FIRST HAWAIIAN BANK	5	\$2,298,493.18	0.9
FIRST INTERSTATE BANK	6	\$1,469,200.00	0.5
FIRST MIDWEST BANK	1	\$181,350.50	0.0
FIRST MORTGAGE COMPANY LLC	1	\$406,400.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,000.00	0
FIRST MORTGAGE COMPANY, LLC	2	\$718,000.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$713,200.00	0.2
FIRST NATIONAL BANK	1	\$186,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$199,685.24	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$301,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	0.1
FIRST NIAGARA BANK, N.A	5	\$1,395,121.00	0.5
FIRST OPTION BANK	1	\$331,000.00	0.1
FIRST STATE BANK OF ST. CHARLES	3	\$926,817.58	0.3
FIRST STATE BANK, A WYOMING CORPORATION	1	\$238,000.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,900.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0
FIRSTMERIT BANK, N.A	2	\$445,594.00	0.1
FIRSTTRUST BANK	3	\$919,500.00	0.3
FISHER NATIONAL BANK	1	\$349,190.02	0.1
FORUM CREDIT UNION	1	\$259,250.00	0
FOUNTAIN CITY FUNDING, INC	1	\$183,600.00	0.0
FOX VALLEY SAVINGS BANK	1	\$191,920.00	0.0
FREMONT BANK	15	\$5,727,925.28	2.2
FULTON BANK, N.A	5	\$1,303,527.00	0.5
GRAND BANK NA	1	\$243,700.00	0
GREAT WESTERN BANK	1	\$285,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	9	\$2,667,000.00	1.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$499,213.11	0
GUARANTY TRUST COMPANY	2	\$581,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$1,141,957.00	0.4
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,472.54	0.0
HARBORONE CREDIT UNION	1	\$234,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$193,780.00	0.0
HILLTOP NATIONAL BANK	1	\$263,200.00	0.1
HONOLULU HOMELOANS, INC	1	\$242,900.00	0

	IBERIABANK MORTGAGE COMPANY	1	\$253,209.53	0
	IC FEDERAL CREDIT UNION	2	\$529,000.00	0.2
	IMORTGAGE.COM, INC	3	\$1,040,950.00	0.4
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.1
	INVESTORS HOME MORTGAGE	3	\$925,828.00	0.3
	JUSTICE FCU	1	\$343,481.86	0.1
	KANSAS STATE BANK OF MANHATTAN	1	\$228,484.00	0.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$248,500.00	0
	LAKE MICHIGAN CREDIT UNION	3	\$545,600.00	0.2
	LAKE MORTGAGE COMPANY, INC	1	\$276,000.00	0.1
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,000.00	0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,671,100.00	0.6
	LANDMARK CREDIT UNION	1	\$208,467.82	0.0
	LEGACY BANK	1	\$223,850.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,147.50	0.0
	LIBERTY BANK	2	\$506,130.21	0
	LIBERTY SAVINGS BANK, FSB	1	\$288,300.00	0.1
	LINCOLN SAVINGS BANK	3	\$893,769.00	0.3
	LINN AREA CREDIT UNION	2	\$426,671.65	0.1
	LOS ALAMOS NATIONAL BANK	3	\$869,275.00	0.3
	LUCEY MORTGAGE CORPORATION	1	\$417,000.00	0.1
	M/I FINANCIAL CORP	2	\$545,000.00	0.2
	MAGNA BANK	1	\$283,500.00	0.1
	MEGASTAR FINANCIAL CORP	4	\$881,200.00	0.3
	MEMBER FIRST MORTGAGE, LLC	1	\$245,460.00	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.1
	MERIDIAN BANK	4	\$1,175,232.47	0.4
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,044,000.00	0.4
	METCALF BANK	1	\$301,750.00	0.1
	MICHIGAN MUTUAL INC	1	\$244,624.00	0
	MICHIGAN MUTUAL, INC	2	\$701,902.39	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$653,936.01	0.2
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.0
	MORTGAGE CLEARING CORP	4	\$1,102,000.00	0.4
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$883,500.00	0.3
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$462,145.00	0.1
	MOUND CITY BANK	1	\$405,000.00	0.1
	MOUNTAIN AMERICA CREDIT UNION	2	\$610,000.00	0.2
	MOVEMENT MORTGAGE, LLC	1	\$294,000.00	0.1
	NATIONWIDE BANK	1	\$188,000.00	0.0
	NETWORK FUNDING, L.P	1	\$280,500.00	0.1

	NORTHERN BANK & TRUST COMPANY	1	\$233,000.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,420,714.57	0.5
	NORWOOD COOPERATIVE BANK	1	\$316,500.00	0.1
	O A MORTGAGE SERVICES	3	\$811,400.00	0.3
	OCEANFIRST BANK	1	\$180,000.00	0.0
	ON Q FINANCIAL, INC	1	\$328,731.83	0.1
	OPES ADVISORS, INC	1	\$208,200.00	0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.1
	ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.0
	PACIFIC HOME LOANS	1	\$450,000.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,000.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,700.00	0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$801,000.00	0.3
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,400.00	0.0
	PARKSIDE LENDING, LLC	7	\$2,470,750.00	0.9
	PATELCO CREDIT UNION	2	\$693,000.00	0.2
	PAWTUCKET CREDIT UNION	1	\$254,000.00	0.0
	PENTAGON FEDERAL C. U	12	\$4,347,192.49	1.7
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.0
	PEOPLES BANK	2	\$436,515.34	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$479,375.00	0.1
	PEOPLES STATE BANK	1	\$285,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,602.37	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,523,750.00	2.6
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$435,736.00	0.1
	PLAINS COMMERCE BANK	1	\$394,000.00	0.1
	PLAZA HOME MORTGAGE	1	\$404,000.00	0.1
	PLAZA HOME MORTGAGE, INC	7	\$2,080,000.00	0.8
	PMAC LENDING SERVICES, INC	9	\$2,875,000.00	1.1
	POINT LOMA CREDIT UNION	1	\$282,400.00	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.0
	POLONIA BANK	1	\$403,600.00	0.1
	PROVIDENCE BANK	1	\$198,200.00	0.0
	PROVIDENT CREDIT UNION	2	\$718,000.00	0.2
	PROVINCIAL BANK	1	\$347,000.00	0.1
	PUBLIC SERVICE CREDIT UNION	1	\$195,804.64	0.0
	PULASKI BANK	1	\$202,680.52	0.0
	PURDUE FEDERAL CU	1	\$356,200.00	0.1
	R M K FINANCIAL CORP D/B/A	1	\$208,000.00	0.0
	RANLIFE, INC	2	\$406,187.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,398,016.10	0.9
		1	\$266,800.00	0.1

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RED RIVER BANK, A CORPORATION	1	\$273,698.25	0.1	
REDSTONE FEDERAL CREDIT UNION	1	\$286,538.37	0.1	
RENASANT BANK	4	\$1,576,200.00	0.6	
RESIDENTIAL FINANCE CORPORATION	1	\$500,000.00	0.1	
RICHLAND STATE BANK	1	\$199,920.00	0.0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$352,000.00	0.1	
ROUNDPOINT MORTGAGE COMPANY	15	\$4,519,009.00	1.8	
ROYAL CREDIT UNION	3	\$753,058.51	0.3	
S&T BANK	1	\$417,000.00	0.1	
SACRAMENTO CREDIT UNION	2	\$469,000.00	0.1	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,500.00	0.2	
SAN DIEGO COUNTY CREDIT UNION	3	\$970,990.79	0.3	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,839.00	0.1	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,701,200.00	0.6	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.1	
SHEA MORTGAGE INC	1	\$252,530.00	0.1	
SHORE MORTGAGE	1	\$277,600.00	0.1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,069,350.84	4.0	
SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.0	
SMW FINANCIAL, LLC	1	\$197,295.76	0.0	
SOLARITY CREDIT UNION	1	\$214,400.00	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,200.00	0.1	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,000.00	0.1	
SOUTHEAST NATIONAL BANK	1	\$259,200.00	0.1	
SOVEREIGN BANK, N.A	2	\$507,609.91	0.2	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.1	
STANDARD MORTGAGE CORP	1	\$176,500.00	0.0	
STATE BANK OF CROSS PLAINS	1	\$259,111.28	0.1	
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$245,000.00	0.1	
STEARNS LENDING INC	45	\$14,616,039.26	5.8	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,418,988.38	1.7	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$526,000.00	0.2	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$663,774.52	0.2	
SUMMIT CREDIT UNION	3	\$583,500.00	0.2	
SUMMIT FUNDING, INC	1	\$540,000.00	0.2	
SWBC MORTGAGE CORPORATION	5	\$1,427,000.00	0.5	
T. J. FINANCIAL, INC	2	\$649,500.00	0.2	
TALMER BANK AND TRUST	1	\$320,000.00	0.1	
TECHNOLOGY CREDIT UNION	1	\$505,470.54	0.2	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.1	
THE COLUMBIA BANK	1	\$244,000.00	0.1	

	THE MORTGAGE SOURCE, INC	1	\$221,000.00	0.0
	THE PARK BANK	4	\$1,339,448.92	0.5
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.0
	TRUSTONE	1	\$180,800.00	0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,000.00	0.0
	UNION SAVINGS BANK	11	\$3,170,529.71	1.2
	UNION STATE BANK	1	\$265,500.00	0.1
	UNITED BANK & TRUST	1	\$280,000.00	0.1
	UNITED WHOLESALE MORTGAGE	26	\$7,490,637.00	2.9
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$343,470.35	0.1
	UNIVERSAL LENDING CORPORATION	4	\$1,396,562.90	0.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.0
	UNIVEST BANK AND TRUST CO	4	\$827,191.94	0.3
	VALLEY NATIONAL BANK	5	\$1,523,501.10	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$672,200.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,868.56	0.0
	VIEW POINT BANK	1	\$248,000.00	0.1
	VILLAGE MORTGAGE	1	\$337,562.00	0.1
	VYSTAR CREDIT UNION	2	\$669,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,376,750.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,667,150.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,600.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.0
	WEBSTER BANK, N.A	3	\$890,101.10	0.3
	WEOKIE CREDIT UNION	1	\$204,200.00	0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,308,050.00	0.5
	WESLEND FINANCIAL CORP	1	\$220,000.00	0.0
	WESTERN REGION RETAIL	1	\$480,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,300.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,964.77	0.1
	WINGS FINANCIAL CU	2	\$666,020.39	0.2
	YORK TRADITIONS BANK	1	\$191,600.00	0.0
	Unavailable	2	\$688,000.00	0.1
<b>Total</b>		<b>837</b>	<b>\$250,144,733.95</b>	<b>100.0</b>
31417GF50	1ST SECURITY BANK OF WASHINGTON	1	\$314,100.00	0.1
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$264,000.00	0.1

ABERDEEN PROVING GROUND FCU	1	\$283,000.00	0.1
ACACIA FEDERAL SAVINGS BANK	2	\$605,000.00	0.2
ACADEMY MORTGAGE CORPORATION	10	\$3,071,325.00	1.2
ADVANCIAL FEDERAL CREDIT UNION	2	\$629,176.00	0.2
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
AKT AMERICAN CAPITAL, INC	3	\$1,098,000.00	0.4
ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,665.44	0.0
ALLIED MORTGAGE GROUP	1	\$180,000.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$277,600.00	0.1
AMERICAN EQUITY MORTGAGE, INC	1	\$327,685.82	0.1
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,276,500.00	0.9
AMERICAN NATIONAL BANK	1	\$207,033.66	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,654,300.00	1.0
AMERICAN SAVINGS BANK, F.S.B	1	\$213,400.00	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,000.00	0.0
ANCHORBANK, FSB	3	\$666,900.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$292,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.1
ASSOCIATED BANK	3	\$919,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,848,771.65	1.1
ASSOCIATED CREDIT UNION	1	\$273,600.00	0.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,030.30	0.1
AUBURNBANK	2	\$739,000.00	0.3
AVIDIA BANK	1	\$193,000.00	0.0
BANCFIRST	1	\$258,400.00	0.1
BANCORPSOUTH BANK	6	\$1,644,150.00	0.6
BANK MUTUAL	1	\$250,000.00	0.1
BANK OF ABBEVILLE & TRUST CO	1	\$197,700.00	0.0
BANK OF HAWAII	3	\$1,294,000.00	0.5
BANK OF IDAHO	1	\$181,000.00	0.0
BANK OF NORTH CAROLINA	1	\$221,212.31	0.0
BANK OF THE CASCADES	1	\$312,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$397,737.77	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,000.00	0.1
BANKERS TRUST COMPANY	1	\$208,671.08	0.0
BANKNEWPORT	1	\$295,000.00	0.1
BANNER BANK	2	\$644,500.00	0.2
BAXTER CREDIT UNION	5	\$1,323,146.00	0.5
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.1
BAYCOAST BANK	1	\$401,000.00	0.1
BELL STATE BANK & TRUST	1	\$196,000.00	0.0
BERKSHIRE BANK	1	\$265,000.00	0.1

BETHPAGE FEDERAL CREDIT UNION	1	\$186,300.00	0.0
BETTER BANKS	1	\$256,040.85	0
BLUELEAF LENDING, LLC	2	\$509,000.00	0
BOEING EMPLOYEES' CREDIT UNION	4	\$934,036.96	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,780.98	0.6
BROKER SOLUTIONS, INC	1	\$215,500.00	0.0
BUSEY BANK	1	\$195,200.00	0.0
C.U. MORTGAGE SERVICES, INC	1	\$176,500.00	0.0
CABARRUS BANK & TRUST	1	\$279,200.00	0.1
CALIFORNIA CREDIT UNION	1	\$215,600.00	0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$233,600.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,124,500.00	0.8
CASHCALL, INC	49	\$16,889,300.00	6.7
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.1
CENTRAL BANK	2	\$624,600.00	0.2
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$210,667.94	0.0
CENTRAL ONE FCU	1	\$214,000.00	0.0
CENTRAL SAVINGS BANK	1	\$282,503.69	0.1
CENTURY LENDING COMPANY	5	\$1,551,600.00	0.6
CHERRY CREEK MORTGAGE CO., INC	5	\$1,294,350.00	0.5
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$694,000.00	0.2
CIS DIRECT LENDING BRANCH	1	\$349,927.00	0.1
CITIZENS BANK OF LAFAYETTE	1	\$205,000.00	0.0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$805,964.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,025.00	0.4
COASTAL FEDERAL CREDIT UNION	5	\$1,094,765.84	0.4
COBALT MORTGAGE, INC	13	\$3,948,395.00	1.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,359.57	0
COMMERCE STATE BANK	1	\$197,348.20	0.0
COMMUNITY 1ST CREDIT UNION	1	\$196,000.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,573.76	0.1
CORNERSTONE BANK	1	\$183,750.00	0.0
CORNERSTONE HOME LENDING, INC	1	\$187,700.00	0.0
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.0
COUNTY BANK	1	\$288,000.00	0.1
CREDIT UNION OF AMERICA	1	\$245,000.00	0
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.0
CROSSLINE CAPITAL, INC	2	\$550,419.00	0.2
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.1
DEAN COOPERATIVE BANK	1	\$300,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$389,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.0

	DHI MORTGAGE COMPANY, LTD	1	\$242,856.08	0
	DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.1
	DUPAGE CREDIT UNION	1	\$221,000.00	0.0
	EAGLE BANK	1	\$282,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$239,123.08	0
	ENVOY MORTGAGE, LTD	3	\$951,259.84	0.3
	EQUITABLE CO-OPERATIVE BANK	1	\$220,500.00	0.0
	EQUITY LOANS LLC	1	\$235,636.64	0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,900.00	0.2
	EXCEL MORTGAGE SERVICING, INC	6	\$2,505,400.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,914.04	0.1
	FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,348,200.00	0.9
	FBC MORTGAGE, LLC	1	\$212,000.00	0.0
	FIDELITY BANK - ALPHARETTA	1	\$201,300.00	0.0
	FIDELITY BANK - STERLING	1	\$242,000.00	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,237,231.22	0.4
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,677.83	0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,600.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.0
	FIRST BANK FINANCIAL CENTRE	2	\$498,450.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,545,400.00	0.6
	FIRST CITIZENS BANK AND TRUST CO	2	\$469,453.81	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0
	FIRST COUNTY BANK	2	\$524,895.76	0.2
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,727.39	0.0
	FIRST FEDERAL BANK	5	\$985,479.00	0.3
	FIRST FEDERAL BANK, FSB	2	\$451,000.00	0.1
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$411,000.00	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,519.00	0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,935.00	0.1
	FIRST HAWAIIAN BANK	3	\$1,139,923.11	0.4
	FIRST INTERSTATE BANK	2	\$634,160.00	0.2
	FIRST MORTGAGE COMPANY LLC	1	\$382,602.00	0.1
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,938.00	0.1
	FIRST NATIONAL BANK	1	\$230,000.00	0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$253,600.00	0
	FIRST NIAGARA BANK, N.A	1	\$392,000.00	0.1
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$414,000.00	0.1

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$216,000.00	0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,427.98	0.1
FIRST STATE COMMUNITY BANK	1	\$176,500.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$738,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,800.00	0.0
FRANSEN BANK & TRUST	1	\$253,000.00	0.0
FREMONT BANK	6	\$1,958,825.15	0.7
FULTON BANK, N.A	4	\$983,624.96	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$214,600.00	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.0
GMFS LLC	4	\$1,155,824.00	0.4
GREENLIGHT FINANCIAL SERVICES	8	\$2,437,300.00	0.9
GTE FEDERAL CREDIT UNION	2	\$531,000.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$330,469.20	0.1
GUARANTY TRUST COMPANY	1	\$179,700.00	0.0
GUARDIAN CREDIT UNION	1	\$177,000.00	0.0
GUILD MORTGAGE COMPANY	2	\$559,449.17	0.2
HARBORONE CREDIT UNION	2	\$548,500.00	0.2
HEARTLAND BANK	1	\$244,900.00	0.0
HEARTLAND HOME MORTGAGE LLC	1	\$192,800.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$406,000.00	0.1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.0
HOME BANK	1	\$273,000.00	0.1
HOME STATE BANK NA	1	\$274,500.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,879.00	0.1
HONOR CREDIT UNION	1	\$394,000.00	0.1
HOOSAC BANK	1	\$197,748.38	0.0
HORIZON BANK N A	1	\$211,500.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$279,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$324,836.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$197,200.00	0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.1
IMORTGAGE.COM, INC	8	\$2,210,413.71	0.8
INDEPENDENT BANK	1	\$191,500.00	0.0
INVESTORS HOME MORTGAGE	2	\$707,500.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$249,200.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$411,510.00	0.1
KELLOGG COMMUNITY FEDERAL CU	1	\$239,550.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.0
LAKE AREA MORTGAGE	1	\$320,000.00	0.1

	LAKE MICHIGAN CREDIT UNION	4	\$796,500.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,995,150.00	1
	LANDMARK CREDIT UNION	1	\$408,000.00	0.1
	LBS FINANCIAL CREDIT UNION	1	\$328,000.00	0.1
	LEADERONE FINANCIAL CORPORAITON	1	\$175,500.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.1
	LIBERTY BANK	2	\$403,985.64	0.1
	LIBERTY BANK & TRUST	1	\$265,000.00	0.1
	LIBERTY SAVINGS BANK, FSB	2	\$449,600.00	0.1
	LIFESTORE BANK	1	\$212,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$174,924.27	0.0
	LINCOLN SAVINGS BANK	1	\$176,200.00	0.0
	LOUISIANA FEDERAL CREDIT UNION	1	\$294,535.74	0.1
	LUANA SAVINGS BANK	1	\$200,000.00	0.0
	M/I FINANCIAL CORP	2	\$473,100.00	0.1
	MACON BANK, INC	1	\$250,000.00	0
	MAGNA BANK	1	\$250,000.00	0
	MAIN STREET BANK	1	\$335,200.00	0.1
	MARBLEHEAD BANK	1	\$399,370.49	0.1
	MARION COUNTY STATE BANK	1	\$375,000.00	0.1
	MARQUETTE BANK	1	\$197,375.87	0.0
	MAS ASSOCIATES LLC	1	\$285,050.69	0.1
	MAVERICK FUNDING CORP	1	\$268,000.00	0.1
	MEGASTAR FINANCIAL CORP	2	\$511,000.00	0
	MEMBERS FIRST CREDIT UNION	1	\$209,900.00	0.0
	MERIDIAN BANK	1	\$243,388.00	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$398,000.00	0.1
	METRO CREDIT UNION	1	\$326,000.00	0.1
	METROPOLITAN HOME MORTGAGE, INC	1	\$211,350.00	0.0
	MIDWEST COMMUNITY BANK	1	\$211,400.00	0.0
	MIDWESTONE BANK	1	\$178,000.00	0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$288,500.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,650,994.08	0.6
	MLD MORTGAGE, INC	1	\$374,300.00	0.1
	MONSON SAVINGS BANK	1	\$250,000.00	0
	MORTGAGE AMERICA, INC	1	\$189,000.00	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$312,900.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,200.00	0.0
	MORTON COMMUNITY BANK	1	\$182,000.00	0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,619.92	0
	MT MCKINLEY BANK	1	\$180,000.00	0.0
	NATIONAL BANK OF COMMERCE	1	\$407,343.75	0.1
	NATIONWIDE BANK	1	\$245,000.00	0
	NETWORK FUNDING, L.P	2	\$569,000.00	0.2

	NEW MEXICO BANK AND TRUST	2	\$629,526.00	0.2
	NEW REPUBLIC SAVINGS BANK	1	\$189,000.00	0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,593.52	0.1
	NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,600.00	0.6
	NUMERICA CREDIT UNION	1	\$209,500.00	0.0
	NUVISION FCU	2	\$730,000.00	0.2
	O A MORTGAGE SERVICES	2	\$364,000.00	0.1
	OCEANFIRST BANK	2	\$587,600.00	0.2
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.1
	ON Q FINANCIAL, INC	1	\$228,000.00	0.0
	OPES ADVISORS, INC	2	\$811,000.00	0.3
	ORNL FEDERAL CREDIT UNION	1	\$297,900.00	0.1
	PACIFIC COMMUNITY CREDIT UNION	2	\$557,500.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$283,562.73	0.1
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$406,000.00	0.1
	PARKSIDE LENDING, LLC	12	\$3,917,380.00	1.5
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.0
	PATELCO CREDIT UNION	2	\$727,307.00	0.2
	PENTAGON FEDERAL C. U	5	\$1,480,531.54	0.5
	PEOPLE'S CREDIT UNION	1	\$330,074.24	0.1
	PEOPLES BANK	1	\$217,346.15	0.0
	PEOPLES BANK, A WA CORPORATION	3	\$787,000.00	0.3
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.0
	PINNACLE BANK OF SC	1	\$261,500.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,145,936.50	2.4
	PIONEER BANK	1	\$231,650.57	0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$320,295.13	0.1
	PLATINUM HOME MORTGAGE CORPORATION	2	\$430,000.00	0.1
	PLAZA HOME MORTGAGE	1	\$318,500.00	0.1
	PLAZA HOME MORTGAGE, INC	2	\$599,600.00	0.2
	PMAC LENDING SERVICES, INC	10	\$3,099,000.00	1.2
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$370,750.00	0.1
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.0
	PREMIER CREDIT UNION	1	\$327,505.98	0.1
	PROVIDENT CREDIT UNION	4	\$1,315,500.00	0.5
	PROVINCIAL BANK	1	\$258,048.69	0.0
	PSECU	1	\$228,000.00	0.0
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.0
	PULASKI BANK	1	\$189,694.39	0.0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$388,000.00	0.1
PURDUE FEDERAL CU	1	\$229,900.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$630,500.00	0.2
RANLIFE, INC	1	\$380,446.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,947,488.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,500.00	0.1
RED RIVER BANK	1	\$283,543.20	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$518,065.78	0.2
REDWOOD CAPITAL BANK	1	\$385,455.43	0.1
RENASANT BANK	3	\$613,997.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$219,200.00	0.0
RMC VANGUARD MORTGAGE CORP	1	\$222,656.66	0.0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$265,000.00	0.1
ROCKLAND TRUST COMPANY	1	\$284,799.43	0.1
ROCKY MOUNTAIN BANK	2	\$513,070.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$270,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	16	\$4,372,719.65	1.7
ROYAL CREDIT UNION	1	\$217,000.00	0.0
S&T BANK	1	\$287,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$194,086.28	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,075,450.00	0.8
SCITUATE FEDERAL SAVINGS BANK	1	\$262,095.84	0.0
SECURITY STATE BANK	1	\$188,800.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,500.00	0.1
SHORE MORTGAGE	1	\$182,400.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,591,908.88	3.8
SIGNATURE BANK OF ARKANSAS	1	\$270,150.00	0.1
SOOPER CREDIT UNION	1	\$236,500.00	0.0
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.1
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,683.71	0.0
SOVEREIGN BANK, N.A	2	\$633,218.41	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$175,000.00	0.0
ST.MARY'S BANK	1	\$190,800.00	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$230,400.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$406,600.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$543,000.00	0.2
STATE STREET BANK	1	\$200,000.00	0.0

STEARNS LENDING INC	56	\$19,297,286.19	7.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$5,127,736.71	2.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$614,000.00	0.2
STOCK YARDS BANK & TRUST COMPANY	2	\$623,920.00	0.2
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1
SUMMIT CREDIT UNION	1	\$177,750.00	0.0
SUMMIT FUNDING, INC	3	\$745,500.00	0.1
SWBC MORTGAGE CORPORATION	7	\$2,027,082.00	0.8
SWINEFORD NATIONAL BANK	1	\$180,000.00	0.0
TECHNOLOGY CREDIT UNION	5	\$1,778,397.88	0.7
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$190,400.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
THE COLUMBIA BANK	1	\$417,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$212,500.00	0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,500.00	0.0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$193,000.00	0.0
THINK MUTUAL BANK	1	\$324,000.00	0.1
TOPMARK FEDERAL CREDIT UNION	1	\$210,675.13	0.0
TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$244,000.00	0.1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,750.00	0.1
UNION SAVINGS BANK	15	\$3,965,022.65	1.5
UNITED BANK & TRUST	2	\$542,240.00	0.2
UNITED COMMUNITY BANK	2	\$493,350.00	0.2
UNITED FIDELITY FUNDING, CORP	1	\$385,000.00	0.1
UNITED WHOLESALE MORTGAGE	18	\$5,336,063.37	2.1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,000.00	0.1
UNIVERSAL LENDING CORPORATION	2	\$527,358.69	0.2
UNIVERSITY CREDIT UNION	1	\$237,226.07	0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$416,329.26	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$945,376.30	0.3
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.1
USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.0
USE CREDIT UNION	1	\$239,646.43	0.1
VALLEY BANK	1	\$243,000.00	0.1
VALLEY NATIONAL BANK	4	\$1,180,400.00	0.4
VIEWPOINT BANK	1	\$277,000.00	0.1
VILLAGE MORTGAGE	1	\$240,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,237,846.00	0.9

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,479,160.00	0.5
	WASHINGTON COUNTY BANK	1	\$210,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,877.24	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,373.54	0.1
	WEBSTER BANK, N.A	1	\$200,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$180,060.00	0.0
	WESTSTAR CREDIT UNION	1	\$345,942.67	0.1
	WESTSTAR MORTGAGE, INC	2	\$709,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,991.87	0.1
	WINGS FINANCIAL CU	1	\$195,000.00	0.0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,738.64	0.1
	WISCONSIN BANK AND TRUST	3	\$936,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,072,250.00	0.4
	WORTHINGTON FEDERAL BANK	1	\$301,700.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,650.00	0.0
	Unavailable	2	\$425,604.29	0.1
<b>Total</b>		<b>850</b>	<b>\$250,031,282.26</b>	<b>10</b>
31417GF68	1ST MORTGAGES	1	\$304,800.00	0.1
	360 MORTGAGE GROUP, LLC	1	\$372,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$939,100.00	0.3
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,200.00	0.8
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$847,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$370,232.96	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$235,212.73	0.0
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$392,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$681,792.00	0.2
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$240,000.00	0.0
	AMERICA'S MORTGAGE, LLC	1	\$181,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,700.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$790,300.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$275,565.64	0.1
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,698.22	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,288,629.69	0.5
	AMERICAN SAVINGS BANK, F.S.B	2	\$654,000.00	0.2
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$255,000.00	0.0

COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,479,150.00	0.9
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.0
BANCOHIO FINANCIAL, LLC	1	\$212,500.00	0.0
BANCORPSOUTH BANK	7	\$2,214,100.00	0.8
BANK FIRST NATIONAL	1	\$197,000.00	0.0
BANK MUTUAL	1	\$268,844.35	0.1
BANK OF HAWAII	1	\$516,000.00	0.2
BANK OF NORTH CAROLINA	1	\$271,568.49	0.1
BANK OF SPRINGFIELD	1	\$416,000.00	0.1
BANK STAR ONE	1	\$193,500.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.1
BANKERS TRUST COMPANY	1	\$265,500.00	0.1
BANKERS' BANK	3	\$733,950.41	0.2
BAXTER CREDIT UNION	5	\$1,215,518.51	0.4
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$752,142.51	0.0
BELL STATE BANK & TRUST	7	\$1,938,828.44	0.7
BENCHMARK FEDERAL CREDIT UNION	1	\$399,370.49	0.1
BERKSHIRE BANK	1	\$228,000.00	0.0
BLUELEAF LENDING, LLC	3	\$777,000.00	0.3
BOEING EMPLOYEES' CREDIT UNION	4	\$887,067.76	0.3
BOONE BANK & TRUST CO	1	\$220,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$394,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,149,260.00	1.2
BROKER SOLUTIONS, INC	1	\$302,000.00	0.1
BUCKS COUNTY BANK	1	\$392,702.99	0.1
BUSEY BANK	2	\$510,643.88	0.0
CABARRUS BANK & TRUST	2	\$424,200.00	0.1
CAPITOL BANK	1	\$280,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$214,000.00	0.0
CASHCALL, INC	43	\$15,044,200.00	6.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,297,825.00	0.5
CENTRAL BANK - SIOUX CITY	1	\$220,000.00	0.0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.1
CENTRAL TRUST BANK	1	\$417,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	2	\$470,500.00	0.1
CENTURY LENDING COMPANY	2	\$380,000.00	0.1
CHAMPION CREDIT UNION	1	\$397,799.95	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$229,500.00	0.0
CHELSEA GROTON BANK	1	\$360,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$522,000.00	0.2
CITIZENS BANK	1	\$248,000.00	0.0
CITIZENS BANK OF LAS CRUCES	1	\$329,480.65	0.1
CITIZENS FIRST BANK	1	\$217,600.00	0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$675,300.00	0.2
	CLASS ACT FEDERAL CREDIT UNION	1	\$278,600.00	0.1
	CLEVELAND STATE BANK	1	\$240,300.00	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,545,950.00	2.2
	COBALT MORTGAGE	3	\$1,429,000.00	0.5
	COBALT MORTGAGE, INC	7	\$2,222,030.00	0.8
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,587.36	0.1
	COLUMBIA CREDIT UNION	1	\$224,500.00	0.0
	COMMERCE MORTGAGE	1	\$195,000.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	0.1
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$365,000.00	0.1
	CORNERSTONE HOME LENDING, INC	4	\$1,260,000.00	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$306,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,000.00	0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,000.00	0.2
	CROSSLINE CAPITAL, INC	1	\$385,000.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0
	CUSO MORTGAGE CORPORATION	1	\$194,000.00	0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.1
	DEERE EMPLOYEES CREDIT UNION	1	\$292,039.66	0.1
	DELTA COMMUNITY CREDIT UNION	1	\$216,001.92	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.1
	DIRECTORS MORTGAGE INC	1	\$276,027.18	0.1
	EASTLAND FINANCIAL	1	\$416,000.00	0.1
	EDGAR COUNTY BANK & TRUST, CO	1	\$215,000.00	0.0
	ELEVATIONS CREDIT UNION	2	\$505,000.00	0
	ENVOY MORTGAGE, LTD	5	\$1,755,800.00	0
	EQUITY LOANS LLC	1	\$213,670.51	0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$987,500.00	0
	EXCEL MORTGAGE SERVICING, INC	2	\$490,750.00	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.1
	F&A FEDERAL CREDIT UNION	1	\$217,000.00	0.0
	FAMILY FIRST FUNDING, LLC	1	\$239,638.52	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$840,800.00	0.3
	FARMERS EXCHANGE BANK	1	\$178,583.68	0.0
	FARMINGTON BANK	1	\$280,000.00	0.1
	FBC MORTGAGE, LLC	1	\$184,000.00	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,795,791.30	0.7
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.1
	FIDELITY MORTGAGE CORPORATION	1	\$402,400.00	0.1
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.0

	FINANCIAL PARTNERS CREDIT UNION	2	\$739,700.00	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$312,224.85	0.1
	FIRST BANK FINANCIAL CENTRE	2	\$722,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,209,120.00	1.2
	FIRST CENTURY BANK	1	\$294,000.00	0.1
	FIRST CHOICE BANK	1	\$241,000.00	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,300.00	0.4
	FIRST CITIZENS BANK AND TRUST CO	3	\$772,592.00	0.3
	FIRST COMMUNITY BANK	1	\$186,400.00	0.0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.0
	FIRST COUNTY BANK	2	\$677,375.92	0.2
	FIRST FEDERAL BANK	3	\$696,508.86	0.2
	FIRST FEDERAL BANK, FSB	1	\$181,061.00	0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,800.00	0.0
	FIRST HAWAIIAN BANK	3	\$1,287,294.25	0.5
	FIRST INTERSTATE BANK	4	\$897,930.00	0.3
	FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.1
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,800.00	0.0
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.1
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$220,000.00	0.0
	FIRST NATIONAL BANK MIDWEST	1	\$390,000.00	0.1
	FIRST NATIONAL BANK OF DURANGO	1	\$302,100.00	0.1
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$204,800.00	0.0
	FIRST NIAGARA BANK, N.A	1	\$336,000.00	0.1
	FIRST SECURITY STATE BANK	1	\$200,000.00	0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$193,000.00	0.0
	FIRST STATE BANK OF ST. CHARLES	1	\$364,038.64	0.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,700.00	0.0
	FIRSTTRUST BANK	3	\$957,950.00	0.3
	FM LENDING SERVICES	1	\$342,060.82	0.1
	FOX COMMUNITIES CREDIT UNION	1	\$214,500.00	0.0
	FRANSEN BANK & TRUST	1	\$228,800.00	0.0
	FREMONT BANK	11	\$4,063,300.00	1.6
	FULTON BANK, N.A	6	\$1,633,180.00	0.6
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.0
	GATEWAY STATE BANK	1	\$218,000.00	0.0
	GMFS LLC	2	\$487,500.00	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$353,200.00	0.1
	GRAND BANK NA	1	\$213,000.00	0.0
	GREAT LAKES CREDIT UNION	2	\$452,000.00	0.1
	GREAT MIDWEST	2	\$475,500.00	0.1
	GREAT WESTERN BANK	1	\$184,000.00	0.0

	GREENCHOICE BANK	1	\$416,357.96	0.1
	GREENLIGHT FINANCIAL SERVICES	2	\$670,000.00	0.2
	GUARANTY TRUST COMPANY	2	\$650,000.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC	1	\$212,250.00	0.0
	GUILD MORTGAGE COMPANY	3	\$685,000.00	0.2
	HARBORONE CREDIT UNION	1	\$225,000.00	0.0
	HEARTLAND BANK	2	\$530,275.00	0.2
	HERGET BANK, NATIONAL ASSOCIATION	1	\$323,622.00	0.1
	HILLS BANK AND TRUST COMPANY	1	\$261,000.00	0.0
	HOME FEDERAL BANK	2	\$472,162.23	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$466,671.00	0.1
	HOMETOWN LENDERS LLC	1	\$250,100.00	0.0
	HONOLULU HOMELOANS, INC	1	\$396,000.00	0.1
	HORIZON BANK NA	2	\$397,024.52	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.1
	ICON CREDIT UNION	1	\$177,600.00	0.0
	IMORTGAGE.COM, INC	8	\$2,538,240.00	1.0
	INCENTA FEDERAL CREDIT UNION	1	\$185,000.00	0.0
	INDEPENDENT BANK	2	\$481,500.00	0.1
	INLAND HOME MORTGAGE COMPANY	1	\$190,113.23	0.0
	INSIGHT CREDIT UNION	1	\$188,000.00	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.1
	INVESTORS HOME MORTGAGE	4	\$1,577,000.00	0.6
	IPAVA STATE BANK	1	\$207,600.00	0.0
	JEANNE D'ARC CREDIT UNION	1	\$224,038.26	0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$365,000.00	0.1
	KANSAS STATE BANK OF MANHATTAN	1	\$356,000.00	0.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$374,900.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	1	\$348,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,509,850.00	
	LANDMARK CREDIT UNION	1	\$221,000.00	0.0
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$317,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,900.00	0.1
	LIBERTY BANK	1	\$193,500.00	0.0
	LIBERTY HOME LOANS	1	\$359,200.00	0.1
	LIBERTY SAVINGS BANK, FSB	2	\$586,750.00	0.2
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$193,687.95	0.0
	LINN AREA CREDIT UNION	1	\$199,000.00	0.0
	LUANA SAVINGS BANK	1	\$316,000.00	0.1
	M/I FINANCIAL CORP	2	\$547,100.00	0.2
	MAGNA BANK	1	\$252,000.00	0.0
	MARINE BANK	2	\$635,591.35	0.2

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,200.00	0.1
MEGASTAR FINANCIAL CORP	3	\$682,100.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$183,550.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,375.39	0.1
MERIDIAN BANK	3	\$796,400.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$430,000.00	0.1
MICHIGAN MUTUAL, INC	2	\$537,000.00	0.2
MID-ISLAND MORTGAGE CORP	2	\$585,000.00	0.2
MIDDLETON COMMUNITY BANK	2	\$451,000.00	0.1
MIDWEST BANK	1	\$184,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$346,878.96	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$724,525.78	0.2
MORTGAGE CLEARING CORP	2	\$387,165.52	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$465,500.00	0.1
MOUNT VERNON BANK	1	\$178,800.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.0
MT MCKINLEY BANK	1	\$191,697.83	0.0
NAT RES - NEVADA	1	\$284,800.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$879,000.00	0.3
NATIONS DIRECT MORTGAGE LLC	1	\$369,417.70	0.1
NATIONWIDE BANK	1	\$408,000.00	0.1
NETWORK FUNDING, L.P	2	\$409,100.00	0.1
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$232,800.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$204,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$219,646.14	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$2,154,000.00	0.8
NUVISION FCU	1	\$337,500.00	0.1
O A MORTGAGE SERVICES	4	\$1,577,000.00	0.6
OAK BANK/LENDER	1	\$255,000.00	0.1
OMAHA POLICE FEDERAL CREDIT UNION	1	\$179,716.72	0.0
OPES ADVISORS, INC	4	\$1,232,500.00	0.4
ORANGE COUNTY'S CREDIT UNION	4	\$1,307,900.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,250.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,800.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$454,530.48	0.1
PARKSIDE LENDING, LLC	9	\$3,142,900.00	1.2
PATELCO CREDIT UNION	3	\$894,600.00	0.3
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.0
PENTAGON FEDERAL C. U	4	\$1,260,666.82	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$395,725.00	0.1

PINNACLE BANK OF SC	1	\$289,543.60	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,966,820.00	2.3
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$330,000.00	0.1
PLAINS COMMERCE BANK	2	\$455,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,900.00	0.0
PLAZA HOME MORTGAGE	1	\$358,000.00	0.1
PLAZA HOME MORTGAGE, INC	5	\$1,389,000.00	0.5
PLAZA HOME MORTGAGE, INC	1	\$218,000.00	0.0
PMAC LENDING SERVICES, INC	13	\$3,826,600.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$646,750.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,800.00	0.0
PRIMEBANK	1	\$181,730.43	0.0
PROVIDENT CREDIT UNION	3	\$828,500.00	0.3
PS BANK	1	\$415,656.66	0.1
PUBLIC SERVICE CREDIT UNION	1	\$376,000.00	0.1
PULASKI BANK	1	\$254,000.00	0
RABOBANK, N.A	2	\$449,000.00	0.1
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$177,725.94	0.0
RANLIFE, INC	1	\$392,805.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,002,100.00	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$945,100.00	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$589,590.77	0.2
RENASANT BANK	3	\$895,000.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$319,843.00	0.1
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,308,478.49	2.5
ROYAL CREDIT UNION	1	\$250,000.00	0
SALAL CREDIT UNION	1	\$294,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	3	\$787,584.82	0.3
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,225,550.00	0.8
SEAMEN'S BANK	1	\$400,000.00	0.1
SECURITY NATIONAL BANK	1	\$319,950.00	0.1
SECURITY STATE BANK	1	\$196,000.00	0.0
SHEA MORTGAGE INC	2	\$452,521.00	0.1
SHORE MORTGAGE	2	\$719,270.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,798,432.51	3.9
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,000.00	0.1

SOUND COMMUNITY BANK	1	\$288,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,000.00	0.1
SOUTHEAST BANK AND TRUST	1	\$222,500.00	0.0
SOVEREIGN BANK, N.A	1	\$314,514.99	0.1
ST.MARY'S BANK	1	\$200,000.00	0.0
STANDARD BANK & TRUST COMPANY	1	\$210,240.00	0.0
STANDARD MORTGAGE CORP	1	\$180,600.00	0.0
STANFORD FCU	1	\$210,065.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$303,000.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$744,509.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$237,558.00	0.0
STEARNS LENDING INC	56	\$17,106,185.85	6.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,403,302.68	1.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$337,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$388,300.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,630.48	0.0
SUMMIT CREDIT UNION	1	\$351,200.00	0.1
SUMMIT FUNDING, INC	2	\$615,864.88	0.2
SWBC MORTGAGE CORPORATION	8	\$2,324,350.00	0.9
TECHNOLOGY CREDIT UNION	4	\$1,604,150.39	0.6
THE BRYN MAWR TRUST COMPANY	1	\$415,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,459.33	0.0
THE LENDING COMPANY, INC	2	\$432,492.39	0.1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,000.00	0.1
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.1
TOWER FEDERAL CREDIT UNION	2	\$536,063.00	0.2
TOWNEBANK MORTGAGE	1	\$458,850.00	0.1
TRAVIS CREDIT UNION	1	\$292,411.00	0.1
TRISTAR BANK	1	\$189,600.00	0.0
TRUSTONE	1	\$224,200.00	0.0
TWO RIVERS BANK AND TRUST	1	\$396,000.00	0.1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$984,000.00	0.3
UNION SAVINGS BANK	7	\$1,878,537.56	0.7
UNITED BANK & TRUST	2	\$581,200.00	0.2
UNITED HEALTH SERVICES CREDIT UNION	1	\$178,000.00	0.0
UNITED REPUBLIC BANK	1	\$260,000.00	0.0
UNITED WHOLESALE MORTGAGE	13	\$4,137,500.00	1.6
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,450.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,018,822.61	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,150.16	0.0
VALLEY NATIONAL BANK	3	\$763,461.85	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.1

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$379,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,083,500.00	1.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,355,750.00	0.5
	WAKEFIELD CO-OPERATIVE BANK	1	\$339,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$412,486.00	0.1
	WEBSTER BANK, N.A	3	\$781,446.68	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$196,100.00	0.0
	WEST GATE BANK	1	\$197,000.00	0.0
	WESTSTAR MORTGAGE, INC	4	\$1,250,600.00	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$912,344.28	0.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$196,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,497,710.00	0.6
	WRIGHT-PATT CREDIT UNION, INC	3	\$673,808.15	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$259,750.00	-0.0
<b>Total</b>		<b>831</b>	<b>\$249,978,981.21</b>	<b>100.0</b>
31417GF76	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,300.00	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$608,000.00	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$280,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,878.90	0.3
	ALLIED MORTGAGE GROUP	1	\$235,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,400.00	0.0
	AMERICA'S MORTGAGE, LLC	1	\$203,722.00	0.0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$247,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,500.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,500.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,600.00	0.1
	AMERICAN GATEWAY BANK	1	\$218,000.00	0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$226,700.00	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,000.00	0.0
	ANCHORBANK, FSB	2	\$455,500.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$493,250.00	0.2
	ARIZONA BANK AND TRUST	2	\$620,000.00	0.2
	ARK MORTGAGE INC	1	\$292,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,905.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,662,124.43	0.6
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,600.00	0.1

AUDUBON STATE BANK	1	\$204,000.00	0.0
BANCFIRST	1	\$413,000.00	0.1
BANCORPSOUTH BANK	2	\$571,775.00	0.2
BANK IOWA	1	\$280,250.00	0.1
BANK MUTUAL	2	\$674,125.78	0.2
BANK OF CANTON	1	\$273,764.00	0.1
BANK OF HAWAII	1	\$245,000.00	0.0
BANK OF NORTH CAROLINA	1	\$417,000.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$286,000.00	0.1
BANKERS TRUST	2	\$477,500.00	0.1
BANKNEWPORT	1	\$395,000.00	0.1
BANNER BANK	1	\$417,000.00	0.1
BAXTER CREDIT UNION	4	\$1,458,350.00	0.5
BAYCOAST BANK	4	\$1,007,944.51	0.3
BELLCO CREDIT UNION	2	\$461,000.00	0.1
BERKSHIRE BANK	1	\$208,172.00	0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,061,150.00	0.4
BLUELEAF LENDING, LLC	2	\$668,750.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.3
CAHP CREDIT UNION	1	\$254,860.79	0.0
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.0
CAMBRIDGE SAVINGS BANK	2	\$595,000.00	0.2
CANYON COMMUNITY BANK, N.A	1	\$300,000.00	0.1
CAPITOL BANK	1	\$202,500.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,179,675.00	0.4
CASHCALL, INC	59	\$18,672,300.00	7.4
CENTRAL ONE FCU	1	\$211,500.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	0.0
CITADEL FEDERAL CREDIT UNION	1	\$328,487.77	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,220,700.00	1.2
COBALT MORTGAGE, INC	5	\$1,388,000.00	0.5
COLONIAL SAVINGS, F.A	1	\$233,985.19	0.0
COLUMBIA CREDIT UNION	1	\$200,400.00	0.0
COMERICA BANK	1	\$417,000.00	0.1
COMMUNITY BANK CORPORATION	1	\$257,600.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$307,000.00	0.1
CONNECTICUT HOME MORTGAGE, LLC	1	\$229,961.76	0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$273,700.00	0.1
CORNERSTONE HOME LENDING, INC	3	\$1,030,250.00	0.4
CORNERSTONE MORTGAGE, INC	1	\$246,000.00	0.0
COUNTY BANK	1	\$241,600.00	0.0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$232,000.00	0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$444,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$324,000.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$234,600.00	0.0
	DANE COUNTY CREDIT UNION	1	\$304,800.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$508,600.00	0.1
	DFCU FINANCIAL	1	\$213,000.00	0.0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$241,851.00	0.1
	ELGA CREDIT UNION	1	\$417,000.00	0.1
	EMPOWER FEDERAL CREDIT UNION	1	\$334,500.00	0.1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$481,300.00	0.1
	ENVOY MORTGAGE, LTD	3	\$877,600.00	0.3
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$952,456.00	0.3
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$268,000.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC	2	\$692,500.00	0.2
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,500.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,653,710.00	0.6
	FARMINGTON BANK	1	\$218,025.44	0.0
	FBC MORTGAGE, LLC	2	\$643,334.00	0.2
	FIDELITY BANK	2	\$485,175.81	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,283,135.00	0.9
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	\$793,000.00	0.3
	FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	\$431,100.00	0.1
	FINANCIAL PARTNERS CREDIT UNION	2	\$570,576.00	0.2
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$209,600.00	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,009,000.00	0.4
	FIRST CHOICE LOAN SERVICES, INC	3	\$967,000.00	0.3
	FIRST COLLINSVILLE BANK	1	\$400,000.00	0.1
	FIRST COMMUNITY BANK	2	\$445,498.84	0.1
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.1
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$214,500.00	0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,580.04	0.0
	FIRST FEDERAL BANK, FSB	2	\$487,500.00	0.1
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,000.00	0.1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,000.00	0.0
	FIRST HAWAIIAN BANK	1	\$256,000.00	0.1
	FIRST METRO BANK	1	\$392,000.00	0.1

FIRST MIDWEST BANK	3	\$907,000.00	0.3
FIRST MORTGAGE COMPANY LLC	1	\$258,950.00	0
FIRST MORTGAGE COMPANY, LLC	3	\$926,900.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$586,126.10	0.2
FIRST NIAGARA BANK, N.A	19	\$5,716,000.00	2.2
FIRST STATE BANK	2	\$512,000.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,833,300.00	1.1
FIRST UNITED BANK & TRUST	1	\$312,000.00	0.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$252,000.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,000.00	0.1
FIRSTAR BANK N.A	2	\$474,250.00	0.1
FIRSTMERIT BANK, N.A	3	\$1,041,000.00	0.4
FIRSTTRUST BANK	8	\$2,344,200.00	0.9
FISHER NATIONAL BANK	1	\$310,000.00	0.1
FORUM CREDIT UNION	3	\$795,923.30	0.3
FREMONT BANK	20	\$5,249,006.55	2.0
GEORGETOWN BANK	1	\$210,000.00	0.0
GESA CREDIT UNION	1	\$228,000.00	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.0
GMFS LLC	2	\$473,509.00	0.1
GRAND BANK	1	\$245,000.00	0
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.0
GREAT WESTERN BANK	1	\$305,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$262,600.00	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,025,300.00	0.8
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$206,500.00	0.0
GUARDIAN CREDIT UNION	1	\$280,000.00	0.1
GUILD MORTGAGE COMPANY	5	\$1,344,517.60	0.5
HEARTLAND BANK	3	\$847,404.00	0.3
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.1
HOME FEDERAL BANK	3	\$743,900.00	0
HOME PLACE MORTGAGE LOANS INC	1	\$222,500.00	0.0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.0
HOMETOWN LENDERS LLC	1	\$275,000.00	0.1
HORIZON BANK, N.A	1	\$265,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$621,023.08	0.2
INDEPENDENT BANK	1	\$244,650.00	0
INVESTORS HOME MORTGAGE	4	\$1,078,600.00	0.4
JEFFERSON BANK OF MISSOURI	2	\$552,500.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$301,638.16	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$397,500.00	0.1

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,514,400.00	0
	LANDMARK CREDIT UNION	5	\$1,244,466.51	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,125,123.91	0.4
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$243,000.00	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$466,950.00	0.1
	LIBERTY BANK	1	\$255,000.00	0
	LOGIX FEDERAL CREDIT UNION	1	\$281,648.54	0.1
	LOS ALAMOS NATIONAL BANK	1	\$354,000.00	0.1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.0
	LPMC, LLC	1	\$277,000.00	0.1
	M/I FINANCIAL CORP	4	\$1,036,150.00	0.4
	MAGNA BANK	2	\$480,977.85	0.1
	MARION COUNTY SAVINGS BANK	1	\$244,000.00	0
	MEGASTAR FINANCIAL CORP	4	\$1,281,300.00	0.5
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,184.60	0
	MERIDIAN BANK	1	\$408,000.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$510,000.00	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,800.00	0.1
	METRO BANK	1	\$202,000.00	0.0
	METRO CREDIT UNION	2	\$502,085.49	0
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.1
	MIDTOWN BANK & TRUST COMPANY	1	\$257,000.00	0
	MLD MORTGAGE, INC	3	\$850,000.00	0.3
	MORTGAGE CLEARING CORP	1	\$221,000.00	0.0
	MORTGAGE NOW INC	1	\$244,500.00	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.1
	MVB BANK, INC	1	\$417,000.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$233,943.78	0.0
	NATIONAL BANK OF KANSAS CITY	3	\$832,950.00	0.3
	NATIONAL BANK OF MIDDLEBURY127	1	\$416,000.00	0.1
	NATIONWIDE BANK	1	\$230,700.00	0.0
	NETWORK FUNDING, L.P	6	\$1,945,750.00	0.7
	NETWORK FUNIDING LP	1	\$384,000.00	0.1
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,649,774.79	1.4
	NORTHWESTERN MORTGAGE CO	1	\$236,169.89	0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	NSWC FEDERAL CREDIT UNION	1	\$229,500.00	0.0
	NUMARK CREDIT UNION	1	\$206,400.00	0.0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.2
	OLD FLORIDA NATIONAL BANK	1	\$300,000.00	0.1
	OLD SECOND NATIONAL BANK	1	\$202,500.00	0.0

OPES ADVISORS, INC	3	\$1,458,000.00	0.5
ORIENTAL BANK	1	\$248,876.37	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.1
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.0
PARKSIDE LENDING, LLC	6	\$2,673,200.00	1.0
PATELCO CREDIT UNION	2	\$533,200.00	0.2
PENN STATE FEDERAL CREDIT UNION	1	\$232,699.40	0.0
PEOPLES BANK, A WA CORPORATION	2	\$600,000.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,000.00	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$237,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,702,250.00	0.6
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,500.00	0
PLAZA HOME MORTGAGE	1	\$313,000.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$454,615.44	0.1
PMAC LENDING SERVICES, INC	1	\$252,000.00	0
POLONIA BANK	2	\$496,851.12	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.1
PRAIRIE NATIONAL BANK	1	\$300,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$259,738.42	0
PREMIER AMERICA CREDIT UNION	2	\$600,289.78	0.2
PREMIERBANK	1	\$254,000.00	0
PROVIDENT CREDIT UNION	5	\$1,729,300.00	0.6
QUORUM FEDERAL CREDIT UNION	1	\$352,000.00	0.1
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$203,000.00	0.0
REAL ESTATE FUNDING CORP	1	\$272,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,099,400.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,591,171.00	0.6
RED RIVER BANK	1	\$300,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$261,343.47	0
RENASANT BANK	1	\$202,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,000.00	0.1
RIVER VALLEY BANK	1	\$375,000.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,500.00	0.0
RMC VANGUARD MORTGAGE CORP	1	\$211,650.00	0.0
ROUNDPOINT MORTGAGE COMPANY	33	\$8,905,983.00	3.5
RUMSON-FAIR HAVEN BANK & TRUST	1	\$217,020.18	0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$643,100.00	0.2
SANBORN CORPORATION	1	\$223,800.00	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$258,210.82	0

SAUK VALLEY BANK & TRUST COMPANY	1	\$211,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,527,700.00	1.0
SCIENT FEDERAL CREDIT UNION	1	\$211,663.00	0.0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.0
SEASONS FEDERAL CREDIT UNION	2	\$430,500.00	0.1
SECURE ONE CAPITAL CORPORATION	1	\$212,900.00	0.0
SECURITY BANK/LAUREL	1	\$219,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$235,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.1
SHEA MORTGAGE INC	1	\$534,000.00	0.2
SHORE MORTGAGE	1	\$232,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,984,663.14	2.7
SOVEREIGN BANK, N.A	80	\$24,640,377.16	9.8
STANDARD BANK & TRUST COMPANY	1	\$220,000.00	0.0
STANDARD MORTGAGE CORP	1	\$200,200.00	0.0
STATE BANK NORTHWEST	1	\$208,000.00	0.0
STEARNS LENDING INC	23	\$6,146,043.24	2.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,656,417.91	0.6
STOCK YARDS BANK & TRUST COMPANY	2	\$652,000.00	0.2
SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	0.0
SWBC MORTGAGE CORPORATION	4	\$937,900.00	0.3
T. J. FINANCIAL, INC	10	\$2,985,500.00	1.1
TEACHERS FEDERAL CREDIT UNION	3	\$719,000.00	0.2
THE BRYN MAWR TRUST COMPANY	2	\$454,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$651,000.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,250.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.1
THE PRIVATEBANK AND TRUST COMPANY	1	\$215,000.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$433,903.06	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$264,000.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$592,500.00	0.2
TRADITION MORTGAGE LLC	1	\$291,000.00	0.1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$691,348.00	0.2
UNION SAVINGS BANK	45	\$11,143,915.54	4.4
UNITED BANK & TRUST	1	\$410,000.00	0.1
UNITED FEDERAL CREDIT UNION	1	\$214,094.30	0.0
UNITED WHOLESALE MORTGAGE	27	\$7,487,620.00	2.9
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,600.00	0.0
UNIVEST BANK AND TRUST CO	2	\$610,000.00	0.2
VALLEY NATIONAL BANK	13	\$3,427,139.63	1.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$673,000.00	0.2
VERMONT FEDERAL CREDIT UNION, A FED	1	\$334,500.00	0.1

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,056.14	0.1
	VILLAGE MORTGAGE	3	\$1,130,250.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,982,700.00	0.7
	WALICK AND VOLK, INC	1	\$402,250.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$371,200.00	0.1
	WAUKESHA STATE BANK	1	\$350,000.00	0.1
	WEBSTER BANK, N.A	3	\$751,000.00	0.3
	WESTSTAR MORTGAGE, INC	2	\$600,001.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,500.00	0.1
	WHEATLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$297,600.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,129,000.00	0.4
	WOOD & HUSTON BANK	1	\$199,191.12	0.0
	WORKERS' CREDIT UNION	1	\$290,687.59	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$229,500.00	0.1
<b>Total</b>		<b>877</b>	<b>\$250,749,467.24</b>	<b>10</b>
31417GF84	ACADEMY MORTGAGE CORPORATION	1	\$54,302.59	0.6
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	2	\$121,250.00	1.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,000.00	0.6
	ARK MORTGAGE, INC	1	\$81,200.00	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,000.00	0.6
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.7
	BANK OF NEW MADRID	1	\$64,500.00	0.7
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.6
	BROKER SOLUTIONS, INC	1	\$72,100.00	0.8
	CASHCALL, INC	4	\$297,000.00	3.4
	CENTURY LENDING COMPANY	2	\$154,185.00	1.8
	CHERRY CREEK MORTGAGE CO., INC	2	\$140,550.00	1.6
	CITIMORTGAGE	1	\$84,100.00	0.9
	CITIZENS BANK	1	\$69,418.47	0.8
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$162,619.68	1.9
	CORNERSTONE MORTGAGE COMPANY	3	\$211,108.82	2.4
	CORNERSTONE MORTGAGE, INC	1	\$73,000.00	0.8
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,000.00	0.8
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$39,500.00	0.4
	DELMAR FINANCIAL	1	\$37,350.00	0.4
	DELMAR FINANCIAL COMPANY	4	\$185,984.46	2.1
	DELMAR FINANCIAL COMPANY	1	\$39,000.00	0.4
	EVERBANK	1	\$28,501.93	0.3
	FARMERS EXCHANGE BANK	1	\$65,000.00	0.7

FIRST BANK PUERTO RICO	1	\$40,532.92	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,400.00	0.5
FIRST CENTRAL BANK	1	\$44,650.00	0.5
FIRST CHOICE LOAN SERVICES, INC	1	\$71,000.00	0.8
FIRST FEDERAL BANK	1	\$38,000.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9
FIRST NATIONAL BANK OF TRENTON	2	\$105,575.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$46,875.00	0.5
GMFS LLC	1	\$71,500.00	0.8
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,600.18	0.8
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.8
GTE FEDERAL CREDIT UNION	3	\$170,000.00	1.9
GUILD MORTGAGE COMPANY	6	\$341,874.22	
HARPETH MORTGAGE, LLC	1	\$72,700.31	0.8
HOME STATE BANK NA	1	\$50,000.00	0.5
HOMETOWN LENDERS LLC	2	\$135,628.14	1.5
HORIZON BANK NA	1	\$51,000.00	0
HUTCHINSON CREDIT UNION	1	\$45,711.16	0.5
INSIGHT CREDIT UNION	1	\$73,294.76	0.8
LEADERONE FINANCIAL CORPORATION	2	\$156,077.00	1.8
LIBERTY CAPITAL FINANCIAL, INC	1	\$59,500.00	0
LIBERTY MORTGAGE COMPANY, INC	1	\$64,000.00	0.7
LINCOLN FEDERAL SAVINGS BANK	1	\$56,250.00	0.6
LOCKHEED FEDERAL CREDIT UNION	1	\$69,735.93	0.8
MEGASTAR FINANCIAL CORP	1	\$81,000.00	0.9
MEMBER HOME LOAN, LLC	1	\$37,125.00	0.4
MICHIGAN MUTUAL, INC	1	\$45,000.00	0.5
MID AMERICA MORTGAGE	2	\$134,000.00	1.5
MIDLAND STATES BANK	1	\$75,000.00	0.8
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,500.00	0.7
MOVEMENT MORTGAGE, LLC	5	\$347,623.00	4.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,525.00	1.6
NAVY FEDERAL CREDIT UNION	1	\$47,700.00	0.5
OCEANFIRST BANK	1	\$46,500.00	0.5
ON Q FINANCIAL, INC	1	\$66,566.00	0.7
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,500.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$111,000.00	1
PILOT BANK	1	\$76,000.00	0.8
PLATINUM HOME MORTGAGE CORPORATION	1	\$65,000.00	0.7
PRIMARY CAPITAL ADVISORS LC	1	\$30,750.00	0.3
PRIMEWEST MORTGAGE	4	\$197,741.75	2.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$131,000.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$60,000.00	0
ROUNDPOINT MORTGAGE COMPANY	1	\$68,315.51	0

	RPM MORTGAGE, INC	1	\$70,000.00	0.8
	SCOTIABANK OF PUERTO RICO	1	\$44,813.38	0.5
	SHORE MORTGAGE	3	\$220,978.15	2.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,000.00	1.8
	SOVEREIGN BANK, N.A	2	\$130,344.53	1.5
	STEARNS LENDING INC	5	\$314,977.35	3.6
	SUNWEST MORTGAGE COMPANY, INC	1	\$74,250.00	0.8
	TALMER BANK AND TRUST	2	\$111,000.00	1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,250.00	0.6
	UNITED WHOLESALE MORTGAGE	11	\$730,945.79	8.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,750.00	0.7
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,200.00	0.6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,500.00	0.6
	WALLICK AND VOLK, INC	1	\$69,000.00	0.8
	WATERSTONE MORTGAGE CORPORATION	1	\$52,100.00	0.6
	WESTCONSIN CREDIT UNION	1	\$30,000.00	0.3
	Unavailable	1	\$57,506.04	0.6
<b>Total</b>		<b>138</b>	<b>\$8,550,037.07</b>	<b>10</b>
31417GF92	ABBEVILLE BULDING & LOAN	1	\$201,000.00	5.7
	CABARRUS BANK & TRUST	1	\$167,700.00	4
	PENTAGON FEDERAL C. U	3	\$727,511.96	20.8
	PROVIDENT CREDIT UNION	2	\$732,000.00	20.9
	SOVEREIGN BANK, N.A	2	\$553,825.84	15.8
	STATE BANK OF LINCOLN	1	\$350,000.00	10.0
	STEARNS LENDING INC	1	\$323,000.00	9.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,967.17	4.3
	UNITED COMMERCE BANK	1	\$154,000.00	4.4
	WINGS FINANCIAL CREDIT UNION	1	\$132,601.33	3.7
<b>Total</b>		<b>14</b>	<b>\$3,492,606.30</b>	<b>10</b>
31417GFB7	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$233,355.00	0.4
	ALLIANCE MORTGAGE GROUP	1	\$158,507.00	0.3
	ALLIANT BANK	1	\$151,103.80	0
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.3
	ALPINE BANK & TRUST CO	1	\$216,367.44	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$158,900.00	0.3
	AMERICAN BANK CENTER	1	\$205,000.00	0.4
	AMERICAN BANK, N.A	1	\$186,950.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,700.00	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$713,935.82	1.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,486.66	0.4
	ASSOCIATED BANK	1	\$499,000.00	0.9

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,510,000.00	2.9
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.5
	AURORA FINANCIAL GROUP, INC	2	\$531,741.00	1.0
	BANCORPSOUTH BANK	2	\$489,500.00	0.9
	BANK FIRST NATIONAL	1	\$164,000.00	0.3
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.3
	BANK OF STANLY	1	\$154,750.00	0.3
	BANK OF THE CASCADES	1	\$183,875.71	0.3
	BAXTER CREDIT UNION	3	\$916,998.18	1.8
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$706,000.00	1.4
	C.U. MORTGAGE SERVICES, INC	1	\$168,900.00	0.3
	CALIBER FUNDING LLC	1	\$165,365.38	0.3
	CASHCALL, INC	3	\$824,600.00	1.6
	CENTENNIAL LENDING, LLC	1	\$157,014.05	0.3
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.3
	CITIZENS BANK OF ROGERSVILLE	1	\$187,000.00	0.3
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.4
	CLINTON SAVINGS BANK	1	\$165,053.02	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,500.00	1.2
	COASTAL FEDERAL CREDIT UNION	1	\$210,829.36	0.4
	COBALT MORTGAGE	2	\$428,775.36	0.8
	COLE TAYLOR BANK	3	\$809,230.25	1.6
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$192,000.00	0.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$695,000.00	1.3
	CREDIT UNION OF COLORADO	1	\$184,750.00	0.3
	CROSSLINE CAPITAL INC	1	\$325,000.00	0.6
	CUSO MORTGAGE CORPORATION	1	\$202,000.00	0.4
	DENMARK STATE BANK	1	\$193,000.00	0.3
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,000.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.3
	ELEVATIONS CREDIT UNION	4	\$912,097.52	1.8
	ENVOY MORTGAGE, LTD	2	\$359,173.52	0.7
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,800.00	0.7
	FARMINGTON BANK	1	\$174,000.00	0.3
	FIDELITY BANK	1	\$252,470.04	0.5
	FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.3
	FIRST BANK PUERTO RICO	1	\$169,267.37	0.3
	FIRST BANKERS TRUST COMPANY, N.A	1	\$269,000.00	0.5
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.7

FIRST COMMUNITY CREDIT UNION	1	\$332,569.45	0.6
FIRST COUNTY BANK	1	\$375,000.00	0.7
FIRST ENTERTAINMENT CREDIT UNION	1	\$236,625.74	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$480,000.00	0.9
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,800.00	0.5
FIRST HAWAIIAN BANK	1	\$216,114.29	0.4
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.6
FIRST MIDWEST BANK	1	\$208,500.00	0.4
FIRST NATIONAL BANK	1	\$283,650.00	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,500.00	0.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,369.09	0.6
FORUM CREDIT UNION	1	\$244,000.00	0.4
FREMONT BANK	1	\$238,500.00	0.4
FULTON BANK, N.A	1	\$196,000.00	0.3
GEO CORP INC	1	\$158,000.00	0.3
GOLDEN WEST ALLIANCE INC	1	\$390,000.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.3
GUILD MORTGAGE COMPANY	1	\$216,356.90	0.4
HOME SAVINGS AND LOAN CO	1	\$204,000.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.4
ICON CREDIT UNION	1	\$417,000.00	0.8
IDAHO CENTRAL CREDIT UNION	1	\$222,600.00	0.4
LANDMARK CREDIT UNION	3	\$474,887.93	0.9
LEADER BANK, N.A	1	\$299,000.00	0.5
LIBERTY BANK	1	\$173,484.33	0.3
MAGNA BANK	1	\$177,600.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.6
MARBLEHEAD BANK	1	\$254,254.61	0.4
MARINE CREDIT UNION	1	\$192,400.00	0.3
MARQUETTE BANK	1	\$212,000.00	0.4
MECHANICS SAVINGS BANK	1	\$156,103.34	0.3
MERIDIAN BANK	1	\$303,000.00	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,290.80	0.4
MID-ISLAND MORTGAGE CORP	1	\$166,700.00	0.3
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.4
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.3
MONSON SAVINGS BANK	3	\$828,000.00	1.6
NATIONAL BANK OF KANSAS CITY	1	\$178,050.00	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.3
NATIONAL BANK OF OHIO	1	\$205,700.00	0.4
NETWORK FUNDING LP	1	\$417,000.00	0.8
NETWORK FUNDING, L.P	1	\$348,112.00	0.6
NEW BRITAIN MORTGAGE	1	\$220,000.00	0.4

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$383,128.00	0.7
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,200.00	0.4
	NUMARK CREDIT UNION	1	\$200,250.00	0
	OCEANFIRST BANK	1	\$251,000.00	0
	PARKSIDE LENDING	1	\$160,000.00	0.3
	PARKSIDE LENDING, LLC	2	\$436,900.00	0.8
	PENTAGON FEDERAL C. U	3	\$823,924.54	1.6
	PEOPLES BANK, A WA CORPORATION	1	\$170,500.00	0.3
	PINNACLE BANK	1	\$175,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,000.00	1.9
	PLAINS COMMERCE BANK	1	\$209,886.00	0.4
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$415,000.00	0.8
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.3
	PROVINCIAL BANK	2	\$573,814.79	1.1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$522,000.00	1.0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.3
	RENASANT BANK	1	\$236,000.00	0.4
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,100.00	0.3
	ROYAL CREDIT UNION	1	\$158,175.00	0.3
	RUSHVILLE STATE BANK	1	\$157,500.00	0.3
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$271,800.00	0.5
	SEASONS FEDERAL CREDIT UNION	2	\$389,500.00	0.7
	SHELL FEDERAL CREDIT UNION	1	\$218,850.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$334,000.00	0.6
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.4
	SIU CREDIT UNION	1	\$244,500.00	0.4
	SOMERSET TRUST COMPANY	1	\$156,000.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$370,000.00	0.7
	ST. JAMES MORTGAGE CORPORATION	1	\$198,800.00	0.3
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.3
	STANFORD FCU	1	\$180,922.47	0.3
	STEARNS LENDING INC	4	\$903,467.06	1.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$396,700.00	0.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,250.00	0.7
	SUFFOLK COUNTY NATIONAL BANK	2	\$507,000.00	
	SUNWEST MORTGAGE COMPANY, INC	1	\$274,500.00	0.5
	SWBC MORTGAGE CORPORATION	2	\$431,100.00	0.8
	SWINEFORD NATIONAL BANK	1	\$185,500.00	0.3
	TBA CREDIT UNION	1	\$174,150.00	0.3
	TEACHERS FEDERAL CREDIT UNION	1	\$256,500.00	0.5

	THE ADIRONDACK TRUST COMPANY	1	\$300,000.00	0.5
	THE FARMERS NATIONAL BANK	1	\$192,000.00	0.3
	THE LENDING COMPANY, INC	1	\$280,000.00	0.5
	THE OLD FORT BANKING COMPANY	1	\$396,000.00	0.7
	THE PARK BANK	1	\$226,000.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.4
	TRAVIS CREDIT UNION	1	\$218,522.25	0.4
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,500.00	0.9
	UNION SAVINGS BANK	3	\$660,117.54	1.3
	UNITED COMMUNITY BANK	1	\$171,099.19	0.3
	UNITED WHOLESALE MORTGAGE	2	\$407,500.00	0.8
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$398,898.44	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,700.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$239,136.00	0.4
	VANTAGE BANK	1	\$220,000.00	0.4
	VERMONT FEDERAL CREDIT UNION. A FED	1	\$150,000.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,538.15	0.3
	VISIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.8
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.4
	Unavailable	3	\$715,735.91	1.4
<b>Total</b>		<b>211</b>	<b>\$50,482,430.30</b>	<b>10</b>
31417GFC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$334,900.00	0.3
	1ST MARINER BANK	3	\$746,984.59	0.7
	360 MORTGAGE GROUP, LLC	6	\$1,303,600.00	1.2
	ACADEMY MORTGAGE CORP DBA ACADEMY M	1	\$104,000.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$489,566.06	0.4
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,749,862.00	2.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,051,766.96	1.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$945,480.90	0.9
	AMERICAN SAVINGS BANK, F.S.B	2	\$339,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,250.00	0.1
	AMERICASH	1	\$129,800.00	0.1
	AMERIHOMER MORTGAGE CORPORATION	1	\$94,000.00	0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$314,550.03	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$292,300.00	0.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.2
	AXIA FINANCIAL LLC	1	\$282,500.00	0.2
	BANCORPSOUTH BANK	1	\$189,983.78	0.1
	BANK OF ENGLAND	3	\$822,484.26	0.8
	BANK OF HAWAII	2	\$421,771.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$601,594.39	0.6
	BANNER BANK	2	\$638,000.00	0.6

BAXTER CREDIT UNION	1	\$129,400.00	0.1
BENEFICIAL BANK	1	\$227,500.00	0.2
BOEING EMPLOYEES' CREDIT UNION	5	\$1,285,701.98	1.2
BRAZOS NATIONAL BANK	1	\$161,200.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$5,412,356.07	5.3
BROKER SOLUTIONS, INC	1	\$383,500.00	0.3
C.U. MORTGAGE SERVICES, INC	5	\$857,636.60	0.8
CASHCALL, INC	5	\$1,309,100.00	1.1
CENTRAL PACIFIC BANK	1	\$358,797.63	0.3
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$409,463.90	0.4
CENTURY LENDING COMPANY	5	\$1,240,943.52	1.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,118.75	0.2
CITYWORTH MORTGAGE, LLC	1	\$359,800.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,558,550.00	1.5
COASTHILLS FEDERAL CREDIT UNION	1	\$163,900.00	0.1
COBALT MORTGAGE, INC	4	\$1,181,700.00	1.1
COLUMBIA CREDIT UNION	1	\$272,000.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$216,800.00	0.2
CONTINENTAL HOME LOANS INC	1	\$229,300.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$122,000.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,684,808.00	2.6
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$508,538.41	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.2
ENG LENDING	1	\$190,800.00	0.1
EXCEL MORTGAGE SERVICING, INC	14	\$3,044,850.00	3.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,400.00	0.1
FBC MORTGAGE, LLC	2	\$265,650.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$64,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,093,700.00	1.0
FIRST CHOICE LOAN SERVICES, INC	4	\$967,200.00	0.9
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$340,900.00	0.3
FIRST INTERSTATE BANK	1	\$120,500.00	0.1
FIRST MINNESOTA BANK	1	\$284,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,100.00	0.2
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,250.00	0.0
FIRST PLACE BANK	4	\$738,631.33	0.7
FIRSTMERIT BANK, N.A	2	\$255,000.00	0.2
FREMONT BANK	5	\$1,044,701.03	1.0
FULTON BANK, N.A	1	\$76,700.00	0.0
GATEWAY BUSINESS BANK	1	\$153,605.10	0.1
GEORGIA UNITED CREDIT UNION	1	\$122,000.00	0.1
GLOBAL ADVISORY GROUP, INC	1	\$330,500.00	0.3
GRAND BANK NA	5	\$1,281,522.88	1.2

	GREATER NEVADA MORTGAGE SERVICES	3	\$752,550.00	0.7
	GREEN TREE SERVICING LLC	15	\$4,151,095.00	4.1
	GREENLIGHT FINANCIAL SERVICES	11	\$3,143,700.00	3.1
	GREENWOOD CREDIT UNION	1	\$207,000.00	0
	GTE FEDERAL CREDIT UNION	1	\$203,250.00	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.2
	GUILD MORTGAGE COMPANY	4	\$773,701.15	0.7
	HSBC BANK USA, N.A	1	\$148,850.00	0.1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,619.09	0.2
	ICON CREDIT UNION	1	\$173,000.00	0.1
	IDAHO CENTRAL CREDIT UNION	5	\$840,488.82	0.8
	INDEPENDENT BANK	2	\$261,991.00	0.2
	KINECTA FEDERAL CREDIT UNION	1	\$144,783.33	0.1
	LAKE FOREST BANK & TRUST COMPANY	1	\$313,000.00	0.3
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$217,500.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$565,200.00	0.5
	LIBERTY SAVINGS BANK, FSB	1	\$248,149.35	0.2
	MACKINAC SAVINGS BANK, FSB	1	\$257,000.00	0.2
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$184,733.45	0.1
	MAROON FINANCIAL CREDIT UNION	1	\$197,500.00	0
	MAVERICK FUNDING CORP	11	\$2,656,852.00	2.6
	MEMBER FIRST MORTGAGE, LLC	2	\$187,126.26	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,713.83	0.1
	MERIDIAN BANK	1	\$162,900.00	0.1
	MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.1
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,860.02	0.1
	MICHIGAN MUTUAL INC	1	\$111,400.00	0.1
	MICHIGAN MUTUAL, INC	1	\$302,500.00	0
	MID AMERICA MORTGAGE	1	\$109,100.00	0.1
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.1
	MOHAVE STATE BANK	1	\$259,765.36	0.2
	MORTGAGE CENTER, LLC	1	\$155,800.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,104,650.00	1.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1
	MOVEMENT MORTGAGE	1	\$287,500.00	0.2
	MOVEMENT MORTGAGE, LLC	2	\$366,030.00	0.3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,515.00	0
	NCB, FSB	4	\$571,654.65	0.5
	NETWORK FUNDING, L.P	1	\$158,600.00	0.1
	NEW AMERICAN MORTGAGE	1	\$236,000.00	0.2
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,600.00	0.1

	OLD SECOND NATIONAL BANK	1	\$178,200.00	0.1
	ON Q FINANCIAL, INC	1	\$333,600.00	0.3
	ONE NEVADA CREDIT UNION	1	\$167,050.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,000.00	0.3
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,500.00	0.0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,305,925.00	1.2
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,825.00	1.6
	PEOPLES BANK	1	\$180,200.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,044.55	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,286,250.00	4.2
	PLAZA HOME MORTGAGE, INC	1	\$199,088.05	0.1
	PMAC LENDING SERVICES, INC	8	\$1,941,561.23	1.9
	PRIMARY CAPITAL ADVISORS LC	1	\$187,650.00	0.1
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,118,838.97	4.0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,030,607.17	1.0
	R P FUNDING, INC	1	\$150,000.00	0.1
	RABOBANK, N.A	1	\$217,700.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$418,400.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$801,000.00	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$697,753.00	0.6
	RESMAC, INC	3	\$670,475.53	0.6
	RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.0
	ROCKLAND TRUST COMPANY	1	\$243,640.54	0.2
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$587,500.00	0.5
	SEVERN SAVINGS BANK	2	\$446,606.00	0.4
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$209,400.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$184,562.93	0.1
	SHERBURNE STATE BANK	1	\$190,000.00	0.1
	SHORE MORTGAGE	7	\$1,503,979.17	1.4
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$369,500.00	0.3
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$246,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,650.00	0.2
	SOVEREIGN BANK, N.A	1	\$231,734.00	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$252,803.19	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$868,762.48	0.8
	SUBURBAN MORTGAGE COMPANY	2	\$377,300.00	0.3

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$1,389,550.22	1.3
	SUMMIT FUNDING, INC	1	\$396,250.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$282,950.00	0.2
	SUNWEST MORTGAGE COMPANY, INC	2	\$440,149.85	0.4
	TALMER BANK AND TRUST	1	\$100,500.00	0.1
	THE COASTAL BANK	1	\$222,478.99	0.2
	THE LENDING COMPANY, INC	3	\$739,855.00	0.7
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,496.05	0.1
	THE MORTGAGE HOUSE, INC	1	\$224,200.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$416,222.57	0.4
	ULSTER SAVINGS BANK	1	\$115,332.74	0.1
	UMC MORTGAGE COMPANY	7	\$1,887,435.88	1.8
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$409,240.00	0.4
	UNITED MORTGAGE CORP	1	\$323,000.00	0.3
	UNITED WHOLESALE MORTGAGE	8	\$1,512,457.32	1.5
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$334,500.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,700.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,625.00	0.1
	VANTAGE POINT BANK	1	\$140,503.38	0.1
	VILLAGE MORTGAGE	1	\$217,200.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,513.01	0.7
	WATERSTONE MORTGAGE CORPORATION	3	\$732,698.40	0.7
	WESLEND FINANCIAL	1	\$95,400.00	0.0
<b>Total</b>		<b>461</b>	<b>\$100,983,262.70</b>	<b>100.0</b>
31417GFD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,200.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$240,950.00	0.2
	360 MORTGAGE GROUP, LLC	18	\$3,502,193.00	3.4
	AMBECK MORTGAGE ASSOCIATES	2	\$559,710.26	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,891.29	0.1
	AMERICAN FINANCIAL RESOURCES, INC	19	\$3,623,785.00	3.5
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$856,326.39	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,310,924.18	2.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$414,640.00	0.4
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$193,726.65	0.1
	ARIZONA STATE CREDIT UNION	1	\$261,700.00	0.2
	BANK OF ENGLAND	3	\$446,600.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,216,958.70	1.2
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,038,829.49	2.0
	BOND CORP REALTY SERVICES, INC CORR	1	\$170,200.00	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$222,400.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$7,169,551.25	7.1

	BROKER SOLUTIONS, INC	9	\$2,016,600.00	
	BROKER SOLUTIOSN, INC	1	\$193,400.00	0.1
	C.U. MORTGAGE SERVICES, INC	4	\$697,850.00	0.6
	CANYON COMMUNITY BANK	1	\$195,717.60	0.1
	CANYON COMMUNITY BANK, N.A	1	\$157,500.00	0.1
	CAPITAL ONE, N.A	1	\$198,263.92	0.1
	CASHCALL, INC	5	\$1,272,800.00	1.2
	CENTURY LENDING COMPANY	4	\$772,321.18	0.7
	CITIMORTGAGE	1	\$264,165.00	0.2
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$259,000.00	0.2
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$10,068,235.00	9.9
	COLE TAYLOR BANK	1	\$81,400.00	0.0
	CONTINENTAL HOME LOANS INC	1	\$184,350.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$126,700.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,000.00	0.2
	CREDIT UNION WEST	1	\$182,850.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$397,900.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,000.00	0.1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,713.44	0.8
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$839,091.57	0.8
	DEVON BANK	2	\$392,212.00	0.3
	EXCEL MORTGAGE SERVICING, INC	2	\$571,100.00	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$351,750.00	0.3
	FBC MORTGAGE, LLC	2	\$360,900.00	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,156,795.00	2.1
	FIRST CHOICE BANK	1	\$367,775.00	0.3
	FIRST CHOICE LOAN SERVICES, INC	3	\$743,500.00	0.7
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$537,100.00	0.5
	FIRST INTERSTATE BANK	1	\$164,300.00	0.1
	FIRST MIDWEST BANK	1	\$124,483.79	0.1
	FIRST OPTION MORTGAGE LLC	1	\$186,300.00	0.1
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$120,500.00	0.1
	FIRST PLACE BANK	1	\$96,779.64	0.1
	FREMONT BANK	2	\$528,400.00	0.5
	FRIENDS AND FAMILY CREDIT UNION	1	\$77,575.00	0.0
	GATEWAY HOME LENDING	1	\$287,300.00	0.2
	GATEWAY MORTGAGE CORPORATION	1	\$88,700.00	0.0
	GLOBAL ADVISORY GROUP, INC	1	\$266,180.00	0.2
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$351,004.74	0.3
	GRAND BANK	2	\$669,800.00	0.6
	GRAND BANK NA	10	\$2,144,684.74	2.1
	GREATER NEVADA MORTGAGE SERVICES	3	\$727,700.00	0.7
	GREEN TREE SERVICING LLC	30	\$5,872,604.00	5.8

	GREENLIGHT FINANCIAL SERVICES	10	\$2,494,050.00	2.4
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.2
	GTE FEDERAL CREDIT UNION	8	\$1,153,417.44	1.1
	GUARDIAN CREDIT UNION	1	\$134,600.00	0.1
	GUILD MORTGAGE COMPANY	2	\$386,536.14	0.3
	HANTZ BANK	1	\$299,256.56	0.1
	HOME LOANS TODAY	1	\$122,900.00	0.1
	HOME Banc, N.A	1	\$223,700.00	0.2
	HSBC BANK USA, N.A	2	\$321,875.97	0.3
	ICON CREDIT UNION	1	\$277,500.00	0.2
	INTEGRA MORTGAGE CORP	1	\$131,940.78	0.1
	LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	0.3
	LENDSMART MORTGAGE LLC	1	\$146,419.59	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$844,750.00	0.8
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$335,800.00	0.3
	MAVERICK FUNDING CORP	8	\$1,813,010.00	1.8
	MID AMERICA MORTGAGE	2	\$285,785.65	0.2
	MLD MORTGAGE, INC	1	\$220,000.00	0.2
	MOHAVE STATE BANK	1	\$97,750.00	0.1
	MORTGAGE CENTER, LLC	3	\$315,665.00	0.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,049,745.00	2.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,800.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,482.00	0.1
	NFM, INC	1	\$125,300.00	0.1
	NUMARK CREDIT UNION	1	\$210,400.00	0.2
	OAKTREE FUNDING CORP	1	\$304,579.79	0.3
	OAKTREE FUNDING CORPORATION	1	\$229,000.00	0.2
	OLD SECOND NATIONAL BANK	1	\$298,000.00	0.3
	ON Q FINANCIAL, INC	1	\$172,000.00	0.1
	ONE NEVADA CREDIT UNION	5	\$869,865.87	0.8
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$230,250.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$234,500.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$793,700.00	0.7
	PEOPLES BANK	3	\$663,861.76	0.6
	PEOPLES BANK, A KANSAS CORP	1	\$190,286.77	0.1
	PINNACLE CAPITAL MORTGAGE CORP	1	\$157,050.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,138,200.00	1.1
	PMAC LENDING SERVICES, INC	2	\$497,000.00	0.4
	PRIMARY CAPITAL ADVISORS LC	1	\$151,500.00	0.1
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,847,677.24	1.8
	R P FUNDING, INC	4	\$759,950.00	0.7
	RANDOLPH SAVINGS BANK	1	\$242,400.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$754,800.00	0.7
	REDWOOD CREDIT UNION	2	\$516,400.00	0.5

	ROGUE FEDERAL CREDIT UNION	1	\$207,007.91	0
	SACRAMENTO CREDIT UNION	1	\$153,500.00	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$659,300.00	0.6
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,000.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$427,910.27	0.4
	SHORE MORTGAGE	2	\$194,250.00	0.1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,500.00	0.1
	SKYLINE FINANCIAL CORP	1	\$232,179.68	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,960.00	0.2
	SOVEREIGN BANK, N.A	1	\$277,258.96	0.2
	STATE BANK OF THE LAKES	1	\$95,000.00	0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$306,850.00	0
	SUMMIT FUNDING, INC	2	\$553,500.00	0.5
	SUNWEST MORTGAGE COMPANY , INC	2	\$275,000.00	0.2
	SUNWEST MORTGAGE COMPANY.INC	1	\$164,000.00	0.1
	THE FIRST NATIONAL BANK OF LAYTON	1	\$179,300.00	0.1
	THE LENDING COMPANY, INC	1	\$151,600.00	0.1
	THE NATIONAL BANK	1	\$162,746.00	0.1
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$332,000.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$366,076.45	0.3
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,500.00	0
	TRAVIS CREDIT UNION	1	\$325,250.00	0.3
	UMC MORTGAGE COMPANY	8	\$1,922,886.66	1
	UMC MORTGAGE COMPANY A CORPORATION	1	\$61,570.00	0.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$325,256.98	0.3
	UNITED WHOLESALE MORTGAGE	16	\$4,056,896.62	4.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,000.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,758,516.00	2.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$281,915.00	0.2
	WESTERN BANCORP	1	\$372,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.1

	WRIGHT-PATT CREDIT UNION, INC	1	\$143,792.52	0.1
	Unavailable	3	\$433,001.80	0.4
<b>Total</b>		<b>478</b>	<b>\$100,982,168.24</b>	<b>10</b>
31417GFE1	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$899,312.46	0.8
	ALPINE BANK & TRUST CO	2	\$357,500.00	0.3
	ALPS FEDERAL CREDIT UNION	1	\$179,182.91	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	0.2
	AMALGAMATED BANK OF CHICAGO	1	\$170,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$866,039.24	0.8
	AMERICAN BANK CENTER	1	\$240,000.00	0.2
	AMERICAN FEDERAL BANK	1	\$166,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,765,000.00	2.7
	ANCHORBANK, FSB	11	\$2,017,487.19	
	ARIZONA STATE CREDIT UNION	1	\$180,045.13	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.1
	ASSOCIATED CREDIT UNION	1	\$226,965.02	0.2
	AUBURNBANK	1	\$190,000.00	0.1
	BANCORPSOUTH BANK	1	\$175,000.00	0.1
	BANK MUTUAL	4	\$721,767.50	0.7
	BANK OF AMERICAN FORK	1	\$217,938.00	0.2
	BANK OF HAWAII	3	\$700,800.00	0
	BANK OF LANCASTER	1	\$360,000.00	0.3
	BANK OF SPRINGFIELD	4	\$855,662.11	0.8
	BANKERS TRUST COMPANY	1	\$298,638.18	0
	BAXTER CREDIT UNION	2	\$467,747.53	0.4
	BELL STATE BANK & TRUST	1	\$285,600.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.4
	BLACK HILLS FEDERAL CREDIT UNION	1	\$166,000.00	0.1
	BLACKHAWK BANK	2	\$547,000.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$784,000.00	0.7
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,000.00	0.1
	CAPITAL CREDIT UNION	1	\$200,000.00	0
	CASHCALL, INC	28	\$11,060,000.00	10.9
	CBCFCU	1	\$372,048.79	0.3
	CENTRAL BANK	1	\$249,834.00	0.2
	CENTRAL BANK - CHEROKEE	1	\$174,060.62	0.1
	CENTRAL BANK - SIOUX CITY	1	\$285,526.26	0.2
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$255,000.00	0.2
	CENTRAL BANK - SPIRIT LAKE	1	\$243,742.05	0.2

CENTRAL BANK-STORM LAKE	1	\$125,820.51	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$171,716.95	0.1
CITIZENS COMMUNITY BANK	1	\$155,028.04	0.1
CITIZENS FIRST BANK	1	\$145,000.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,613.00	0.1
CITIZENS STATE BANK	2	\$447,209.55	0.4
CITIZENSFIRST CREDIT UNION	1	\$199,092.12	0.2
CITY STATE BANK	1	\$189,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$150,812.29	0.1
COBALT MORTGAGE, INC	1	\$180,000.00	0.1
COMMERCE STATE BANK	1	\$412,513.60	0.4
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$388,229.64	0.3
COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.2
COMMUNITY STATE BANK	1	\$176,500.00	0.1
COPPERMARK BANK	1	\$176,800.00	0.1
CORTRUST MORTGAGE, INC	1	\$241,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.1
DUPAGE CREDIT UNION	2	\$383,100.00	0.3
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1
FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.4
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.2
FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.1
FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.1
FARMINGTON BANK	1	\$144,500.00	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.1
FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.2
FIRST BANK & TRUST	2	\$315,000.00	0.3
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$145,663.96	0.1
FIRST CENTRAL STATE BANK	2	\$378,889.45	0.3
FIRST COUNTY BANK	2	\$274,249.40	0.2
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.1
FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.5
FIRST FLIGHT FCU	1	\$213,750.00	0.2
FIRST HAWAIIAN BANK	1	\$130,000.00	0.1
FIRST NATIONAL BANK	1	\$163,000.00	0.1
FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.3
FIRST STATE BANK OF FORREST	1	\$174,384.56	0.1
FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.7
FIRSTTRUST BANK	1	\$330,000.00	0.3

FORUM CREDIT UNION	1	\$236,421.89	0.2
FRONTIER BANK	1	\$300,000.00	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.4
GRAND BANK NA	1	\$257,450.00	0.2
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$334,900.00	0.3
HERITAGE BANK	1	\$145,000.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.3
HOME FEDERAL BANK	1	\$355,000.00	0.3
HOMESTEAD FUNDING CORP	1	\$197,191.35	0
ILLINI BANK	1	\$168,000.00	0.1
INTERCITY STATE BANK	1	\$161,600.00	0.1
IOWA STATE BANK	1	\$184,590.01	0.1
IOWA STATE SAVINGS BANK	1	\$232,000.00	0.2
JACKSONVILLE SAVINGS BANK	1	\$127,852.40	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$382,300.00	0.3
KANSAS STATE BANK OF MANHATTAN	2	\$777,343.12	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,500.00	0.1
LAYTON STATE BANK	1	\$227,892.78	0.2
LINCOLN FEDERAL SAVINGS BANK	3	\$673,926.82	0.6
LINN AREA CREDIT UNION	2	\$312,261.83	0.3
MARINE BANK	1	\$368,000.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,419.27	0.2
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$171,900.00	0.1
MISSOURI CREDIT UNION	4	\$962,000.00	0.9
MORRILL & JANES BANK AND TRUST CO	1	\$176,000.00	0.1
MORTGAGE CLEARING CORP	1	\$246,000.00	0.2
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$165,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	4	\$1,080,730.01	1.0
OAK BANK	2	\$416,627.84	0.4
ONLINE MORTGAGE GROUP, LLC	1	\$283,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$180,329.48	0.1
ORIENTAL BANK	2	\$477,812.78	0.4
PENTAGON FEDERAL C. U	47	\$11,362,701.59	11.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,158.92	0.2
PEOPLES STATE BANK	1	\$131,791.20	0.1
PLAINS COMMERCE BANK	1	\$170,000.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$384,000.00	0.3
POLISH NATIONAL CREDIT UNION	1	\$184,649.57	0.1
PROVIDENT CREDIT UNION	5	\$1,846,000.00	1.8
PROVINCIAL BANK	1	\$185,064.33	0.1
RESIDENTIAL FINANCE CORPORATION	2	\$694,000.00	0.6
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$565,000.00	0.5

ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	24	\$6,620,408.48	6.5
ROYAL CREDIT UNION	7	\$1,220,722.92	1.2
SABINE STATE BANK & TRUST CO., INC	1	\$125,925.77	0.1
SANBORN SAVINGS BANK	1	\$235,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,500.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$277,605.43	0.2
SECURITY BANK	1	\$129,809.38	0.1
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$289,823.63	0.2
SECURITY NATIONAL BANK	1	\$125,000.00	0.1
SHEA MORTGAGE INC	1	\$202,060.17	0.1
SOUTHERN COMMERCIAL BANK	1	\$280,500.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$137,254.27	0.1
STANFORD FCU	1	\$135,000.00	0.1
STATE BANK OF LINCOLN	1	\$350,000.00	0.3
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$164,861.00	0.1
STEARNS LENDING INC	4	\$736,300.00	0.7
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,454,150.00	1.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.4
SUMMIT CREDIT UNION	13	\$2,341,185.94	2.3
SUNWEST MORTGAGE COMPANY , INC	1	\$130,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	9	\$1,752,928.73	1.7
SWBC MORTGAGE CORPORATION	1	\$238,450.00	0.2
TEACHERS FEDERAL CREDIT UNION	13	\$2,914,768.86	2.8
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,161,285.93	2.1
THE FARMERS AND MERCHANTS NATIONAL	1	\$146,006.96	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,600.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$344,891.76	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$319,900.00	0.3
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$286,000.00	0.2
TWO RIVERS BANK AND TRUST	1	\$308,000.00	0.3
UNION SAVINGS BANK	8	\$1,524,683.01	1.5
UNITED COMMUNITY BANK	2	\$266,200.00	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,409.47	0.1
UNITED VALLEY BANK	1	\$129,409.88	0.1
UNITED WHOLESALE MORTGAGE	15	\$3,963,724.53	3.9
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,451,500.00	1.4
WAUKESHA STATE BANK	2	\$283,400.00	0.2
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$188,000.00	0.1
WESTBY CO-OP CREDIT UNION	1	\$172,000.00	0.1
WINGS FINANCIAL CREDIT UNION	8	\$1,590,347.94	1.5
WORTHINGTON FEDERAL BANK	3	\$597,800.00	0.5

	WRIGHT-PATT CREDIT UNION, INC	1	\$168,800.00	0.2
<b>Total</b>		<b>440</b>	<b>\$100,805,929.26</b>	<b>10</b>
31417GFF8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.1
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,411.29	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$108,800.00	0.1
	3 RIVERS FEDERAL CU	1	\$117,275.79	0.1
	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.1
	ACHIEVA CREDIT UNION	2	\$182,000.00	0.2
	ADVANTAGE BANK	2	\$210,500.00	0.2
	AFFILIATED BANK	2	\$206,563.40	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$92,574.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,342.19	0.1
	ALLIANT BANK	2	\$198,832.22	0.2
	ALLIED MORTGAGE GROUP	1	\$88,400.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.1
	ALPINE BANK & TRUST CO	5	\$548,710.88	0.7
	ALTRA FEDERAL CREDIT UNION	3	\$287,500.00	0.3
	AMARILLO NATIONAL BANK	1	\$117,100.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$599,623.41	0.8
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$115,000.00	0.1
	AMERICAN BANK	2	\$182,010.62	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,500.00	0.1
	AMERICAN FEDERAL BANK	1	\$93,193.90	0.1
	AMERICAN FINANCE HOUSE	1	\$123,459.12	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$451,000.00	0.6
	AMERICAN NATIONAL BANK	1	\$118,500.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,200.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$192,400.00	0.2
	AMERICAN STATE BANK	1	\$103,974.14	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$327,100.00	0.4
	ANCHORBANK, FSB	8	\$828,300.00	1.1
	ARIZONA STATE CREDIT UNION	3	\$289,550.96	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,603.07	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,049,386.83	1.3
	ATL FEDERAL CREDIT UNION	1	\$89,600.00	0.1
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.1
	AUBURNBANK	1	\$104,250.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$195,300.00	0.2
	BANCORPSOUTH BANK	12	\$1,292,471.86	1.7
	BANK FIRST NATIONAL	1	\$104,628.50	0.1

	BANK MUTUAL	4	\$404,168.52	0.5
	BANK OF BRENHAM	1	\$104,000.00	0.1
	BANK OF BRODHEAD	1	\$109,612.64	0.1
	BANK OF FARMINGTON	1	\$115,000.00	0.1
	BANK OF GALESVILLE	1	\$113,500.00	0.1
	BANK OF HAWAII	1	\$101,000.00	0.1
	BANK OF THE CASCADES	1	\$98,665.30	0.1
	BANKERS TRUST COMPANY	1	\$117,967.39	0.1
	BANKERS' BANK	3	\$304,100.00	0.4
	BANNER BANK	2	\$208,825.43	0.2
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,764.96	0.1
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1
	BELL STATE BANK & TRUST	5	\$527,391.80	0.6
	BELLCO CREDIT UNION	1	\$108,700.00	0.1
	BERKSHIRE BANK	1	\$90,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,869.45	0.1
	BLACKHAWK BANK	1	\$111,000.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$333,700.00	0.4
	BLUE HILLS BANK	1	\$99,554.99	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,940.00	0.3
	BUCKS COUNTY BANK	1	\$100,000.00	0.1
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$114,514.53	0.1
	BUSEY BANK	2	\$200,300.00	0.2
	C.U. MORTGAGE SERVICES, INC	2	\$217,750.00	0.2
	CALIBER FUNDING LLC	1	\$116,940.75	0.1
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.1
	CAPITOL BANK	1	\$119,500.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$91,500.00	0.1
	CARROLLTON BANK	1	\$104,000.00	0.1
	CASHCALL, INC	6	\$616,000.00	0.8
	CENTENNIAL LENDING, LLC	3	\$349,000.00	0.4
	CENTRAL STATE BANK	1	\$85,600.00	0.1
	CENTRAL TRUST BANK	2	\$192,000.00	0.2
	CENTURY LENDING COMPANY	2	\$206,700.00	0.2
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1
	CITADEL FEDERAL CREDIT UNION	2	\$192,870.38	0.2
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.1
	CITIZENS FIRST BANK	1	\$100,675.26	0.1
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.1
	CITIZENS STATE BANK	1	\$108,222.00	0.1
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$219,000.00	0.2
	CLASS ACT FEDERAL CREDIT UNION	2	\$193,820.00	0.2
	CLEVELAND STATE BANK	1	\$86,000.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$645,500.00	0.8

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$123,500.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$106,520.84	0.1
	COBALT MORTGAGE, INC	1	\$115,000.00	0.1
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1
	COMM NATL BK OF TXRKANA	1	\$105,000.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,400.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.1
	COMMUNITY STAR CREDIT UNION	1	\$103,550.00	0.1
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$85,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$117,400.00	0.1
	CORNERSTONE HOME LENDING, INC	1	\$86,000.00	0.1
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$106,250.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.1
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,244.71	0.1
	CUMBERLAND SECURITY BANK	3	\$357,000.00	0.4
	CUSO MORTGAGE CORPORATION	2	\$224,000.00	0.1
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.1
	DAKOTA WEST CREDIT UNION	1	\$94,573.01	0.1
	DEERE EMPLOYEES CREDIT UNION	1	\$115,483.80	0.1
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	0.1
	DENMARK STATE BANK	1	\$108,500.00	0.1
	DENVER MORTGAGE COMPANY	1	\$102,000.00	0.1
	DESCO FEDERAL CREDIT UNION	1	\$92,480.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$389,900.00	0.5
	DHCU COMMUNITY CREDIT UNION	1	\$95,700.00	0.1
	DIME BANK	1	\$115,000.00	0.1
	DUBUQUE BANK AND TRUST	1	\$97,300.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.2
	DUVAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1
	DYNAMIC FEDERAL CREDIT UNION	1	\$90,700.00	0.1
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$100,550.55	0.1
	ELEVATIONS CREDIT UNION	2	\$180,500.00	0.2
	EMPOWER FEDERAL CREDIT UNION	2	\$183,550.00	0.2
	ENVOY MORTGAGE, LTD	1	\$96,000.00	0.1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$93,100.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,210.00	0.1
	EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,700.00	0.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,027.68	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,131,629.00	1.1
	FARMERS STATE BANK	4	\$429,300.00	0.5
	FARMINGTON BANK	1	\$100,000.00	0.1
	FBC MORTGAGE, LLC	1	\$86,500.00	0.1
	FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.1

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.1
FIFTH THIRD BANK	1	\$104,400.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$123,250.00	0.1
FIRST BANK & TRUST	2	\$197,300.00	0.2
FIRST BANK, N.A	1	\$119,200.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,160.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.1
FIRST COMMUNITY BANK	1	\$94,573.02	0.1
FIRST COMMUNITY CREDIT UNION	3	\$336,950.00	0.4
FIRST COUNTY BANK	1	\$100,000.00	0.1
FIRST FEDERAL BANK	6	\$604,565.36	0.7
FIRST FEDERAL BANK OF OHIO	1	\$87,300.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,100.00	0.1
FIRST FEDERAL BANK, FSB	1	\$103,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.1
FIRST FIDELITY BANK NA	1	\$117,800.00	0.1
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.1
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.1
FIRST MIDWEST BANK	7	\$743,921.02	0.9
FIRST MORTGAGE COMPANY LLC	2	\$193,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$335,200.00	0.4
FIRST MORTGAGE HOME LENDING L.L.C	1	\$102,500.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.1
FIRST NATIONAL BANK OF PANDORA	2	\$201,500.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$195,000.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$86,600.00	0.1
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.1
FIRST NIAGARA BANK, N.A	4	\$435,750.00	0.5
FIRST SOUTHERN BANK	2	\$201,064.73	0.2
FIRST STATE BANK	1	\$112,492.12	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.1
FIRST STATE BANK OF FORREST	1	\$113,487.62	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$969,261.62	1.2
FIRST UNITED BANK	1	\$89,595.49	0.1
FIRSTMERIT BANK, N.A	4	\$415,900.00	0.5
FLANAGAN STATE BANK	1	\$103,200.00	0.1
FLORIDA CREDIT UNION	1	\$108,400.00	0.1
FNB BANK, N.A	1	\$98,800.00	0.1
FORUM CREDIT UNION	1	\$104,000.00	0.1

FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.1
FRANKLIN BANK	1	\$100,000.00	0.1
FREMONT BANK	11	\$1,175,854.64	1.5
FULTON BANK, N.A	3	\$283,000.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$122,520.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$119,366.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$118,369.33	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$116,500.00	0.1
GMFS LLC	2	\$240,000.00	0.3
GOODFIELD STATE BANK	1	\$101,620.00	0.1
GRAND BANK NA	1	\$120,000.00	0.1
GRAND RAPIDS FAMILY CREDIT UNION	1	\$119,300.00	0.1
GREAT MIDWEST BANK	1	\$98,800.00	0.1
GREAT WESTERN BANK	4	\$455,110.00	0.6
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.1
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$217,300.00	0.2
GUARANTY TRUST COMPANY	1	\$112,200.00	0.1
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	5	\$550,350.24	0.7
GUILD MORTGAGE COMPANY	6	\$620,950.02	0.8
HANTZ BANK	1	\$98,115.80	0.1
HEARTLAND CREDIT UNION	1	\$85,500.00	0.1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,290.51	0.1
HOME FEDERAL BANK	4	\$456,442.68	0.6
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$117,600.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,411.19	0.1
HOMESTEAD FUNDING CORP	1	\$110,510.95	0.1
HOMETOWN LENDERS, LLC	1	\$119,700.00	0.1
HONOR CREDIT UNION	1	\$96,000.00	0.1
HORIZON BANK N A	1	\$85,000.00	0.1
HORIZON BANK, N.A	1	\$123,500.00	0.1
HUTCHINSON CREDIT UNION	1	\$111,550.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$184,100.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1
IDEAL HOME LOANS, LLC	1	\$124,404.98	0.1
INDEPENDENT BANK	4	\$388,300.00	0.5
INTERCITY STATE BANK	1	\$86,459.00	0.1
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.1
INWOOD NATIONAL BANK	1	\$110,506.05	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,900.00	0.1
IOWA STATE BANK	2	\$202,730.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	2	\$205,000.00	0.2

	KANSAS STATE BANK OF MANHATTAN	3	\$283,739.97	0.3
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$110,400.00	0.1
	LAKE MICHIGAN CREDIT UNION	1	\$111,750.00	0.1
	LAKE MORTGAGE COMPANY, INC	1	\$112,700.00	0.1
	LAKE STATE FEDERAL CREDIT UNION	2	\$193,500.00	0.2
	LANDMARK CREDIT UNION	4	\$430,006.66	0.5
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$95,100.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.1
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$106,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,900.00	0.1
	LES BOIS CU	1	\$86,600.00	0.1
	LIBERTY BANK	4	\$442,222.35	0.5
	LIBERTY BANK FOR SAVINGS	1	\$119,663.21	0.1
	LIBERTY SAVINGS BANK, FSB	3	\$296,650.09	0.3
	LINCOLN SAVINGS BANK	1	\$121,458.51	0.1
	LINN AREA CREDIT UNION	1	\$89,595.49	0.1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,000.00	0.1
	LUANA SAVINGS BANK	3	\$299,633.71	0.3
	M/I FINANCIAL CORP	1	\$111,000.00	0.1
	MACON BANK, INC	1	\$94,321.89	0.1
	MARINE BANK	1	\$100,480.00	0.1
	MARINE BANK AND TRUST	1	\$114,384.20	0.1
	MARQUETTE BANK	3	\$295,200.00	0.3
	MEGASTAR FINANCIAL CORP	1	\$93,300.00	0.1
	MEMBERS MORTGAGE COMPANY, INC	1	\$104,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$289,073.94	0.3
	METCALF BANK	1	\$85,019.96	0.1
	METROBANK	1	\$94,000.00	0.1
	MICHIGAN MUTUAL, INC	1	\$123,200.00	0.1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,029.00	0.1
	MID-WISCONSIN BANK, A CORPORATION	1	\$116,500.00	0.1
	MIDLAND STATES BANK	2	\$200,199.07	0.2
	MIDSTATES BANK, NA	1	\$108,000.00	0.1
	MIDWEST COMMUNITY BANK	1	\$110,480.90	0.1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,000.00	0.1
	MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1
	MONSON SAVINGS BANK	1	\$124,000.00	0.1
	MORTGAGE CENTER, LLC	1	\$90,350.00	0.1
	MORTGAGE CLEARING CORP	3	\$342,850.00	0.4
	MOUND CITY BANK	1	\$87,632.64	0.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,500.00	0.1
	NATIONWIDE BANK	2	\$198,500.00	0.2
	NCB, FSB	1	\$116,000.00	0.1
	NETWORK FUNDING, L.P	1	\$117,800.00	0.1
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,900.00	0.1

NICOLET NATIONAL BANK	2	\$224,200.00	0
NORTHEAST SECURITY BANK	1	\$95,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$98,631.61	0.1
NORTHWESTERN MORTGAGE CO	6	\$645,320.00	0.8
NUMARK CREDIT UNION	1	\$91,900.00	0.1
NUVISION FCU	1	\$120,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$197,000.00	0.2
ORNL FEDERAL CREDIT UNION	2	\$223,850.00	0
PACIFIC COMMUNITY CREDIT UNION	1	\$85,000.00	0.1
PANHANDLE STATE BANK	1	\$118,500.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.1
PARKSIDE LENDING, LLC	1	\$111,000.00	0.1
PATELCO CREDIT UNION	2	\$201,000.00	0.2
PENTAGON FEDERAL C. U	3	\$325,237.55	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.1
PERRYTON NATIONAL BANK	1	\$115,205.00	0.1
PHELPS COUNTY BANK	1	\$92,500.00	0.1
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,607.43	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,200.00	0.2
PLAINS COMMERCE BANK	1	\$121,800.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,500.00	0.1
PLAZA HOME MORTGAGE, INC	3	\$282,600.00	0.3
PLAZA HOME MORTGAGE, INC	1	\$110,000.00	0.1
POINT BANK	1	\$93,500.00	0.1
PORT BYRON STATE BANK	1	\$115,000.00	0.1
PORT WASHINGTON STATE BANK	4	\$454,700.00	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.1
PREMIERBANK	1	\$115,200.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$86,500.00	0.1
RANLIFE, INC	1	\$89,364.00	0.1
RAYMOND JAMES BANK, N.A	1	\$101,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,600.00	0.1
RED RIVER BANK	1	\$113,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1
RIVER BANK	1	\$113,974.54	0.1
RIVER VALLEY BANK	1	\$118,500.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$114,488.25	0.1
ROGUE FEDERAL CREDIT UNION	1	\$124,700.00	0.1
ROUNDPOINT MORTGAGE COMPANY	22	\$2,369,168.79	3.1
ROYAL CREDIT UNION	3	\$331,400.00	0.4
RSNB BANK, A CORPORATION (CFL#83-0142859)	1	\$113,000.00	0.1

SABINE STATE BANK & TRUST CO., INC	1	\$104,537.39	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,650.67	0.1
SCHWERNER ST BK	1	\$99,554.99	0.1
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.1
SECURITY SAVINGS BANK	1	\$93,500.00	0.1
SECURITY STATE BANK & TRUST	1	\$122,400.00	0.1
SFMC, LP	1	\$103,000.00	0.1
SHORE MORTGAGE	1	\$86,100.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$965,953.02	1.2
SMW FINANCIAL LLC	1	\$116,432.79	0.1
SOMERSET TRUST COMPANY	2	\$215,000.00	0.2
SOUND COMMUNITY BANK	1	\$89,600.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$110,579.38	0.1
SOVEREIGN BANK, N.A	2	\$224,591.36	0.3
SPACE COAST CREDIT UNION	1	\$98,320.77	0.1
ST.MARY'S BANK	1	\$100,000.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.1
STANDARD MORTGAGE CORP	3	\$303,150.00	0.4
STATE BANK OF LINCOLN	1	\$112,000.00	0.1
STATE BANK OF SPEER	1	\$95,000.00	0.1
STEARNS LENDING INC	6	\$650,600.58	0.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$202,000.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,600.00	0.1
SUMMIT CREDIT UNION	1	\$97,050.00	0.1
SUPERIOR FEDERAL CREDIT UNION	3	\$291,817.80	0.3
SWBC MORTGAGE CORPORATION	3	\$274,340.00	0.3
TBA CREDIT UNION	1	\$89,000.00	0.1
TEXAS BANK	1	\$107,500.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,384.31	0.5
TEXAS HERITAGE BANK	1	\$113,333.41	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,750.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,529.54	0.1
THE BRYN MAWR TRUST COMPANY	1	\$92,775.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$481,961.97	0.6
THE FIRST NATIONAL BANK OF CARM	1	\$97,183.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$85,000.00	0.1
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,700.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,900.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,200.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$101,500.00	0.1

	THE OLD FORT BANKING COMPANY	1	\$112,500.00	0.1
	THE PEOPLES BANK	1	\$95,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,804.60	0.1
	THRIVENT FEDERAL CREDIT UNION	4	\$376,176.13	0.4
	TRADITION MORTGAGE LLC	1	\$114,750.00	0.1
	TRAVERSE CITY STATE BANK	2	\$186,000.00	0.2
	TWIN LAKES COMMUNITY BANK	1	\$109,500.00	0.1
	TWO RIVERS BANK	1	\$85,000.00	0.1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,300.00	0.1
	UNION SAVINGS BANK	23	\$2,329,995.92	3.0
	UNITED BANK & TRUST	1	\$93,500.00	0.1
	UNITED BANK OF UNION	1	\$112,000.00	0.1
	UNITED COMMUNITY BANK	2	\$200,000.00	0.2
	UNITED VALLEY BANK	1	\$120,500.00	0.1
	UNITED WHOLESALE MORTGAGE	7	\$752,300.00	0.7
	UNITEDONE CREDIT UNION	1	\$112,587.75	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$424,700.00	0.5
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1
	VALLEY NATIONAL BANK	2	\$209,520.18	0.2
	VENTURE BANK	1	\$120,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$124,600.00	0.1
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$113,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,500.00	0.1
	WALLICK AND VOLK, INC	1	\$93,540.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	2	\$186,171.87	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,700.00	0.4
	WASHINGTON TRUST BANK	2	\$211,900.00	0.2
	WAUKESHA STATE BANK	1	\$116,000.00	0.1
	WEBSTER BANK, N.A	1	\$85,000.00	0.1
	WESTCONSIN CREDIT UNION	3	\$297,530.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$234,254.56	0.3
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$96,135.66	0.1
	WORTHINGTON FEDERAL BANK	1	\$124,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	4	\$405,130.00	0.5
	Unavailable	23	\$2,286,492.50	3.1
<b>Total</b>		<b>721</b>	<b>\$75,344,964.25</b>	<b>10</b>
31417GFG6	ABERDEEN PROVING GROUND FCU	2	\$274,000.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.2
	ADVANTAGE BANK	2	\$271,000.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,131.21	0.2

	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.2
	ALPINE BANK & TRUST CO	1	\$140,371.30	0.2
	ALTRA FEDERAL CREDIT UNION	4	\$556,950.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.5
	AMERICAN BANK CENTER	1	\$148,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$256,438.18	0.5
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,000.00	0.5
	ANCHORBANK, FSB	1	\$142,200.00	0.2
	ARCHER BANK	1	\$148,800.00	0.2
	ARIZONA BANK AND TRUST	1	\$140,000.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$258,403.70	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$392,867.16	0.7
	AUBURN SAVINGS BANK, FSB	1	\$143,000.00	0.2
	BANCORPSOUTH BANK	3	\$411,350.00	0.8
	BANK FIRST NATIONAL	1	\$128,000.00	0.2
	BANK MUTUAL	1	\$127,250.00	0.2
	BANK OF ENGLAND	1	\$137,232.00	0.2
	BANK OF HAWAII	2	\$287,000.00	0.5
	BANKERS TRUST	1	\$129,000.00	0.2
	BANKERS TRUST COMPANY	1	\$129,000.00	0.2
	BAXTER CREDIT UNION	2	\$276,000.00	0.5
	BELLCO CREDIT UNION	1	\$140,000.00	0.2
	BENTON STATE BANK	1	\$145,000.00	0.2
	BETTER BANKS	1	\$142,000.00	0.2
	BLACKHAWK BANK	2	\$262,000.00	0.5
	BOONE COUNTY NATIONAL BANK	1	\$126,400.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.2
	BUD WEBER MORTGAGES LLC	2	\$292,463.22	0.5
	C.U. MORTGAGE SERVICES, INC	1	\$137,300.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.2
	CASHCALL, INC	5	\$694,500.00	1.3
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,650.00	0.2
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.2
	CENTURY LENDING COMPANY	1	\$142,000.00	0.2
	CHEMICAL BANK	1	\$127,200.00	0.2
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.2
	CITIZENS STATE BANK OF LOYAL	1	\$129,000.00	0.2
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,600.00	0.2
	CLEVELAND STATE BANK	1	\$138,000.00	0.2
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$425,520.00	0.8
	COBALT MORTGAGE, INC	3	\$397,068.00	0.7
	COLUMBIA CREDIT UNION	1	\$147,300.00	0.2
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$133,000.00	0.2
	COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.2
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.2

	COPPERMARK BANK	1	\$134,400.00	0.2
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.2
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.2
	DENMARK STATE BANK	1	\$135,500.00	0.2
	DESCO FEDERAL CREDIT UNION	1	\$147,500.00	0.2
	DHCU COMMUNITY CREDIT UNION	1	\$140,100.00	0.2
	DORAL MORTGAGE LLC	1	\$125,120.72	0.2
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,500.00	0.2
	DUBUQUE BANK AND TRUST	1	\$139,600.00	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.2
	DUPAGE CREDIT UNION	1	\$140,000.00	0.2
	EMPOWER FEDERAL CREDIT UNION	3	\$386,000.00	0.7
	ENVISION CREDIT UNION	1	\$136,500.00	0.2
	ENVOY MORTGAGE, LTD	2	\$288,200.00	0.5
	ERIE FEDERAL CREDIT UNION	1	\$126,400.00	0.2
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.2
	EVERGREEN CREDIT UNION	2	\$296,310.00	0.5
	FAA CREDIT UNION	1	\$132,300.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$655,000.00	1.1
	FARMINGTON BANK	1	\$136,000.00	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,600.00	0.5
	FIRST BANK	1	\$133,500.00	0.2
	FIRST BANK & TRUST	2	\$254,400.00	0.5
	FIRST CLOVER LEAF BANK	1	\$132,720.00	0.2
	FIRST COLLINSVILLE BANK	1	\$128,420.21	0.2
	FIRST COMMUNITY CREDIT UNION	3	\$407,000.00	0.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.2
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.2
	FIRST HAWAIIAN BANK	1	\$144,500.00	0.2
	FIRST METRO BANK	1	\$134,400.00	0.2
	FIRST MIDWEST BANK	1	\$126,450.00	0.2
	FIRST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.2
	FIRST MORTGAGE COMPANY, LLC	3	\$415,800.00	0.8
	FIRST NATIONAL BANK ALASKA	2	\$258,000.00	0.5
	FIRST NATIONAL BANK BERLIN	1	\$132,402.54	0.2
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.2
	FIRST NEW MEXICO BANK SILVER CITY	1	\$148,000.00	0.2
	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,023.28	0.5
	FIRSTMERIT BANK, N.A	1	\$125,000.00	0.2
	FLANAGAN STATE BANK	1	\$129,550.00	0.2
	FOUNTAIN CITY FUNDING, INC	1	\$128,700.00	0.2
	FOX VALLEY SAVINGS BANK	1	\$144,225.00	0.2
	FRANKENMUTH CREDIT UNION	1	\$147,000.00	0.2
	FREMONT BANK	5	\$720,441.00	1.4

GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$138,000.00	0.2
GOODFIELD STATE BANK	1	\$142,767.82	0.2
GRAND BANK NA	1	\$128,000.00	0.2
GREAT MIDWEST BANK	2	\$276,810.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	4	\$559,457.28	1.1
GUILD MORTGAGE COMPANY	1	\$137,550.00	0.2
GULF COAST BANK	1	\$140,000.00	0.2
HANTZ BANK	2	\$271,794.54	0.5
HERITAGE COMMUNITY BANK	1	\$130,000.00	0.2
HILLS BANK AND TRUST COMPANY	3	\$408,785.00	0.8
HOME PLACE MORTGAGE LOANS INC	1	\$125,450.40	0.2
HOME SAVINGS AND LOAN CO	1	\$125,000.00	0.2
HOMETOWN BANK	1	\$127,900.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.2
INDEPENDENT BANK	3	\$396,981.00	0.7
INTERBANK	1	\$145,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,200.00	0.2
IOWA STATE BANK	1	\$132,214.91	0.2
KELLOGG COMMUNITY FEDERAL CU	2	\$279,749.20	0.5
KENT CREDIT UNION	1	\$145,700.00	0.2
LAKE MICHIGAN CREDIT UNION	6	\$807,400.00	1.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.2
LANDMARK CREDIT UNION	1	\$135,402.49	0.2
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.2
LEADERS CREDIT UNION	1	\$145,500.00	0.2
LENDERLIVE NETWORK, INC	1	\$139,370.76	0.2
LIBERTY BANK	2	\$283,370.76	0.5
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.2
LINCOLN SAVINGS BANK	1	\$133,700.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$128,621.27	0.2
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.2
LUANA SAVINGS BANK	1	\$135,200.00	0.2
M/I FINANCIAL CORP	1	\$149,850.00	0.2
MACATAWA BANK	1	\$127,436.06	0.2
MARINE CREDIT UNION	2	\$258,500.00	0.5
MARION COUNTY SAVINGS BANK	1	\$133,098.00	0.2
METRO BANK	1	\$135,536.65	0.2
MICHIGAN MUTUAL INC	1	\$127,000.00	0.2
MICHIGAN MUTUAL, INC	1	\$125,250.00	0.2
MID AMERICA MORTGAGE	1	\$131,746.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,500.00	0.2

MIDWEST COMMUNITY BANK	1	\$146,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,911.34	0.5
MISSOURI CREDIT UNION	1	\$148,000.00	0.2
MORTGAGE CLEARING CORP	3	\$397,500.00	0.7
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	0.5
NAPUS FEDERAL CREDIT UNION	1	\$141,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,982.74	0.5
NATIONWIDE BANK	4	\$537,454.75	1.0
NETWORK FUNDING, L.P	1	\$142,400.00	0.2
NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$141,361.78	0.2
NORTHWESTERN MORTGAGE CO	1	\$134,700.00	0.2
OAK BANK/LENDER	1	\$128,800.00	0.2
OHIO HEALTHCARE FCU	1	\$131,100.00	0.2
OLD EXCHANGE NATIONAL BANK	1	\$135,000.00	0.2
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	0.2
OPES ADVISORS, INC	1	\$125,000.00	0.2
ORIENTAL BANK	1	\$148,237.39	0.2
ORRSTOWN BANK	2	\$255,000.00	0.5
OZARK MOUNTAIN BANK	1	\$134,200.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,100.00	0.2
PATELCO CREDIT UNION	1	\$125,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$135,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$129,700.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.2
PIONEER CREDIT UNION	1	\$137,000.00	0.2
PLAINS COMMERCE BANK	2	\$281,200.00	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,550.00	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,100.00	0.2
PLAZA HOME MORTGAGE, INC	4	\$529,701.05	1.0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.2
PRIMELENDING	1	\$138,602.14	0.2
RAMSEY NATIONAL BANK	1	\$135,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$138,000.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$135,184.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$146,700.00	0.2
ROUNDPOINT MORTGAGE COMPANY	6	\$847,600.00	1.6

ROYAL CREDIT UNION	3	\$402,000.00	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,370.75	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,400.00	0.8
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.2
SHELL FEDERAL CREDIT UNION	2	\$272,850.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$254,000.00	0
SOLARITY CREDIT UNION	1	\$125,583.27	0.2
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$127,886.36	0.2
SOUTHWEST BANK	1	\$127,000.00	0.2
SOVEREIGN BANK, N.A	5	\$694,418.82	1.3
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.2
STANDARD MORTGAGE CORP	1	\$136,125.00	0.2
STATE BANK OF LINCOLN	1	\$132,000.00	0.2
STEARNS LENDING INC	9	\$1,210,950.00	2.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,633.96	0.7
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.2
SUMMIT FUNDING, INC	1	\$140,000.00	0.2
SWBC MORTGAGE CORPORATION	7	\$977,600.00	1.9
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$541,285.39	1.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,200.00	0.2
THE FAIRFIELD BANKING COMPANY	1	\$138,500.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.2
THRIVENT FEDERAL CREDIT UNION	2	\$273,750.00	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.2
UNION SAVINGS BANK	18	\$2,433,173.90	4.8
UNITED BANK & TRUST	1	\$136,000.00	0.2
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,700.00	0.2
UNITED COMMUNITY BANK	2	\$274,000.00	0.5
UNITED WHOLESALE MORTGAGE	9	\$1,277,600.00	2.5
UNIVERSAL 1 CREDIT UNION	1	\$131,000.00	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$545,400.00	1.0
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2
WASHINGTON COUNTY BANK	1	\$146,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,350.00	0.5
WATSON GROUP FINANCIAL CORPORATION	1	\$136,800.00	0.2
WEBSTER BANK, N.A	1	\$146,000.00	0.2
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.2
WHITAKER BANK, INC	1	\$130,000.00	0.2
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$287,883.19	0.5
WORTHINGTON FEDERAL BANK	1	\$130,000.00	0.2
YORK TRADITIONS BANK	1	\$132,000.00	0.2

	Unavailable	8	\$1,041,775.09	2.1
<b>Total</b>		<b>370</b>	<b>\$50,298,270.58</b>	<b>10</b>
31417GFH4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$145,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	4	\$540,100.00	0.9
	ACHIEVA CREDIT UNION	1	\$141,300.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.2
	ADVANTAGE COMMUNITY BANK	2	\$264,446.13	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,518.56	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,654.43	0.7
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,316.03	0.4
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.2
	ANCHORBANK, FSB	2	\$275,700.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$125,433.69	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,300.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,087,049.66	1.8
	AUBURN BANK	1	\$125,000.00	0.2
	AURORA FINANCIAL GROUP, INC	2	\$275,950.00	0.4
	AVIDIA BANK	1	\$134,000.00	0.2
	BANCORPSOUTH BANK	4	\$540,350.00	0.9
	BANK FORWARD	1	\$125,000.00	0.2
	BANK MUTUAL	1	\$125,000.00	0.2
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,200.00	0.2
	BANK OF ENGLAND	1	\$148,400.00	0.2
	BANK OF LEE'S SUMMIT	1	\$130,000.00	0.2
	BANK OF NORTH CAROLINA	1	\$147,839.17	0.2
	BANK OF ST. ELIZABETH	1	\$125,000.00	0.2
	BANK OF THE OZARKS	1	\$136,396.40	0.2
	BANKERS TRUST COMPANY	1	\$128,415.40	0.2
	BANKERS' BANK	2	\$270,000.00	0.4
	BAYCOAST BANK	1	\$138,000.00	0.2
	BELL STATE BANK & TRUST	1	\$142,000.00	0.2
	BELLCO CREDIT UNION	1	\$132,000.00	0.2
	BEVERLY COOPERATIVE BANK	1	\$141,713.09	0.2
	BLACKHAWK BANK	2	\$269,000.00	0.4
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.2
	BUENA VISTA NATIONAL BANK	1	\$135,880.96	0.2
	BUSEY BANK	1	\$140,664.91	0.2
	C.U. MORTGAGE SERVICES, INC	2	\$284,700.00	0.4
	CAPITOL BANK	1	\$145,000.00	0.2
	CASHCALL, INC	5	\$641,700.00	1.0

CENTENNIAL LENDING, LLC	1	\$131,711.26	0.2
CENTRAL ONE FCU	1	\$144,000.00	0.2
CENTRUE BANK	1	\$131,000.00	0.2
CENTURY LENDING COMPANY	1	\$132,500.00	0.2
CHERRY CREEK MORTGAGE CO INC	1	\$133,608.74	0.2
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.2
CITIZENS BANK	1	\$129,421.50	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,210.00	0.6
COASTAL COMMERCE BANK	1	\$131,900.00	0.2
COBALT MORTGAGE, INC	4	\$543,100.00	0.9
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.2
COLUMBIA CREDIT UNION	3	\$411,500.00	0.7
COMMERCE NATIONAL BANK	1	\$143,600.00	0.2
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,443.75	0.2
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,500.00	0.2
COMMUNITYONE BANK, N.A	1	\$134,000.00	0.2
CONNEXUS CREDIT UNION	1	\$144,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.2
CORNERSTONE HOME LENDING, INC	2	\$282,550.00	0.4
CORTRUST MORTGAGE	1	\$145,000.00	0.2
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.2
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$137,000.00	0.2
CREDIT UNION OF AMERICA	2	\$273,500.00	0.4
DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,700.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.2
DYNAMIC FEDERAL CREDIT UNION	1	\$146,400.00	0.2
ELEVATIONS CREDIT UNION	2	\$289,000.00	0.4
EMPIRE BANK	1	\$135,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$277,200.00	0.4
ENVOY MORTGAGE, LTD	2	\$294,350.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,000.00	0.2
EVERGREEN CREDIT UNION	1	\$132,800.00	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$393,765.00	0.6
FAIRMONT FEDERAL CREDIT UNION	1	\$139,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$535,950.00	0.9
FARMERS STATE BANK	1	\$135,492.74	0.2
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$132,800.00	0.2
FIRST BANK	1	\$141,700.00	0.2
FIRST BANK & TRUST	1	\$126,400.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.2
FIRST COUNTY BANK	1	\$139,370.76	0.2

FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.2
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.2
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$133,739.12	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$135,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$398,636.95	0.6
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.2
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.2
FIRST REPUBLIC BANK	1	\$140,133.27	0.2
FIRST STATE BANK OF FORREST	1	\$141,568.30	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.2
FIRSTMERIT BANK, N.A	2	\$273,731.35	0.4
FNB BANK, N.A	1	\$140,000.00	0.2
FORUM CREDIT UNION	2	\$274,343.79	0.4
FOUNTAIN CITY FUNDING, INC	1	\$130,600.00	0.2
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.2
FREMONT BANK	9	\$1,222,819.62	2.0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.2
GMFS LLC	2	\$271,550.00	0.4
GREAT MIDWEST BANK	1	\$141,000.00	0.2
GREAT WESTERN BANK	1	\$136,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$143,000.00	0.2
GUARANTY TRUST COMPANY	2	\$253,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	3	\$401,400.00	0.6
GUILD MORTGAGE COMPANY	2	\$271,450.00	0.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.2
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.2
HF HOMESTEAD FUNDING	1	\$141,400.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.4
HOME BANK	1	\$133,200.00	0.2
HOME FEDERAL BANK	1	\$145,000.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$149,595.00	0.2
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$138,400.00	0.2
HOMEFIRST MORTGAGE, LLC	1	\$149,000.00	0.2
HOMETOWN LENDERS LLC	1	\$126,400.00	0.2
HOMEWISE, INC	1	\$144,250.00	0.2
HONOR CREDIT UNION	2	\$272,000.00	0.4
HOPEWELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2

HORIZON BANK N A	1	\$142,000.00	0.2
ICON CREDIT UNION	1	\$139,100.00	0.2
INDEPENDENT BANK	4	\$539,000.00	0.9
INTERCITY STATE BANK	1	\$141,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.7
IOWA STATE BANK	1	\$128,100.00	0.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$139,850.00	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.2
KEYSTONE BANK	1	\$149,839.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$148,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$135,000.00	0.2
LAKE MICHIGAN CREDIT UNION	3	\$416,000.00	0.7
LAKE MORTGAGE COMPANY, INC	1	\$125,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	0.2
LANDMARK CREDIT UNION	4	\$559,886.36	0.9
LAYTON STATE BANK	1	\$147,000.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$136,000.00	0.2
LIBERTY BANK	2	\$261,284.25	0.4
LIBERTY BANK OF ARKANSAS	1	\$132,000.00	0.2
LINCOLN SAVINGS BANK	1	\$147,815.00	0.2
LINN AREA CREDIT UNION	1	\$140,000.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$135,779.24	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.2
LUANA SAVINGS BANK	1	\$146,689.76	0.2
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$143,000.00	0.2
MARQUETTE BANK	1	\$126,926.95	0.2
MAX CREDIT UNION	1	\$132,500.00	0.2
MEGASTAR FINANCIAL CORP	1	\$127,350.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.2
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$126,434.85	0.2
MID AMERICA MORTGAGE	1	\$142,000.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,848.06	0.2
MIDCOUNTRY BANK	1	\$133,397.73	0.2
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$142,704.08	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$129,000.00	0.2
MORTGAGE AMERICA, INC	2	\$286,000.00	0.4
MORTGAGE CENTER, LLC	1	\$144,530.00	0.2
MORTGAGE CLEARING CORP	2	\$273,200.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.2
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.2
NAPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.2

NAT RES - SAN DIEGO COUNTY	1	\$148,300.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$145,260.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.2
NETWORK FUNDING, L.P	2	\$286,600.00	0.4
NUMARK CREDIT UNION	1	\$149,000.00	0.2
NW PLUS CU	1	\$139,300.00	0.2
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.2
ONE NEVADA CREDIT UNION	1	\$141,064.92	0.2
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$296,295.00	0.5
PARKSIDE LENDING, LLC	1	\$128,000.00	0.2
PATELCO CREDIT UNION	1	\$127,000.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,000.00	0.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,500.00	0.2
PIONEER BANK	1	\$140,000.00	0.2
PIONEER CREDIT UNION	1	\$139,000.00	0.2
PLAINS COMMERCE BANK	2	\$271,600.00	0.4
PLAZA HOME MORTGAGE	1	\$144,000.00	0.2
POSTAL CREDIT UNION	1	\$145,350.29	0.2
PRIMEWEST MORTGAGE	1	\$135,600.00	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$125,134.00	0.2
PROVIDENCE BANK	1	\$141,800.00	0.2
PS BANK	1	\$128,243.11	0.2
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	6	\$827,670.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$127,500.00	0.2
RENASANT BANK	1	\$143,200.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.2
ROGUE FEDERAL CREDIT UNION	2	\$284,900.00	0.4
ROUNDBANK	1	\$142,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	10	\$1,358,577.00	2.3
ROYAL CREDIT UNION	2	\$282,228.91	0.4
SALISBURY BANK AND TRUST COMPANY	1	\$127,700.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,000.00	0.4
SHEA MORTGAGE INC	2	\$273,000.00	0.4
SHORE MORTGAGE	1	\$140,300.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$790,601.48	1.3
SOMERSET TRUST COMPANY	1	\$125,000.00	0.2
SOVEREIGN BANK, N.A	3	\$419,105.54	0.7

	SPACE COAST CREDIT UNION	3	\$391,874.11	0.6
	STATE BANK OF LINCOLN	1	\$135,000.00	0.2
	STATE BANK OF SPEER	1	\$148,722.07	0.2
	STATE BANK OF WATERLOO	1	\$137,000.00	0.2
	STEARNS LENDING INC	8	\$1,095,029.57	1.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,000.00	0.9
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	0.2
	SWBC MORTGAGE CORPORATION	8	\$1,117,948.00	1.9
	TEUTOPOLIS STATE BANK	1	\$134,393.52	0.2
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,372.39	1.1
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$125,500.00	0.2
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,900.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.2
	THE FIRST NATIONAL BANK IN TREMONT	1	\$148,000.00	0.2
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$125,000.00	0.2
	THE PEOPLES STATE BANK OF NEWTON	1	\$140,000.00	0.2
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.2
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.2
	TINKER FEDERAL CREDIT UNION	2	\$262,800.00	0.4
	TOWN & COUNTRY BANK	1	\$125,200.00	0.2
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.2
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$132,862.05	0.2
	TXL MORTGAGE CORPORATION	1	\$129,421.50	0.2
	UNION SAVINGS BANK	20	\$2,740,567.47	4.6
	UNITED BANK & TRUST	1	\$133,600.00	0.2
	UNITED COMMUNITY BANK	1	\$133,600.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$1,221,338.78	2.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,167.17	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$535,700.00	0.9
	VALLEY NATIONAL BANK	1	\$138,750.00	0.2
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,370.76	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,800.00	0.4
	WALDO STATE BANK	1	\$143,365.56	0.2
	WAUKESHA STATE BANK	1	\$134,393.23	0.2
	WEBSTER BANK, N.A	2	\$293,500.00	0.5
	WELLS FARGO BANK, N.A	1	\$132,470.60	0.2
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$130,400.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$139,000.00	0.2
		1	\$128,463.38	0.2

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A			
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,210.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.2
	Unavailable	8	\$1,042,118.12	1.8
<b>Total</b>		<b>429</b>	<b>\$58,426,609.64</b>	<b>10</b>
31417GFJ0	3RD FED BANK	1	\$152,000.00	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0
	ACADEMY MORTGAGE CORPORATION	2	\$329,600.00	0.6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$452,052.04	0
	ALLIED FUNDING GROUP	1	\$170,000.00	0.3
	ALPINE BANK & TRUST CO	1	\$170,035.38	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$645,350.00	1.2
	AMERICAN BANK	1	\$170,000.00	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$154,900.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6
	ANCHORBANK, FSB	1	\$172,500.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$306,419.11	0.6
	AUBURN BANK	1	\$163,000.00	0.3
	AVIDIA BANK	1	\$150,000.00	0
	BANCORPSOUTH BANK	3	\$500,900.00	0.9
	BANK MUTUAL	1	\$161,500.00	0.3
	BANK OF IDAHO	1	\$170,000.00	0.3
	BANK OF MONTGOMERY	1	\$163,000.00	0.3
	BANKERS TRUST	1	\$157,000.00	0.3
	BANKERS TRUST COMPANY	1	\$169,235.92	0.3
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,944.01	0.3
	BELL STATE BANK & TRUST	2	\$322,000.00	0.6
	BELLCO CREDIT UNION	2	\$323,200.00	0.6
	BERKSHIRE BANK	1	\$150,000.00	0
	BLACKHAWK BANK	1	\$150,000.00	0
	CASHCALL, INC	16	\$2,533,200.00	5.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.3
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.3
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,400.00	0.3
	CHERRY CREEK MORTGAGE CO., INC	2	\$338,800.00	0.6
	CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.3
	CITIZENS & NORTHERN BANK	1	\$151,000.00	0
	CITIZENS FIRST BANK	1	\$168,000.00	0.3
	CITIZENS NATL HENDERSON	1	\$165,700.00	0.3

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,800.00	1.2
COBALT MORTGAGE, INC	4	\$630,800.00	1.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0
COMMUNITY TRUST BANK	1	\$165,923.00	0.3
COMMUNITYONE BANK, N.A	1	\$163,000.00	0.3
CONSUMER LOAN SERVICES, LLC	1	\$153,260.00	0
CORTRUST MORTGAGE, INC	1	\$173,500.00	0.3
COUNTYWIDE MORTGAGE FUNDING	1	\$150,000.00	0
CTIZENS & NORTHERN BANK	1	\$150,000.00	0
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.3
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,000.00	0.6
DFCU FINANCIAL	1	\$167,000.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$151,960.00	0
ELEVATIONS CREDIT UNION	2	\$306,000.00	0.6
EMPOWER CREDIT UNION	2	\$312,000.00	0.6
EMPOWER FEDERAL CREDIT UNION	2	\$323,800.00	0.6
ENVOY MORTGAGE, LTD	1	\$164,000.00	0.3
ESB MORTGAGE COMPANY	1	\$161,200.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.3
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$158,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$813,550.00	1.6
FBC MORTGAGE, LLC	1	\$165,000.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,175.00	0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0
FIRST BANK FINANCIAL CENTRE	1	\$169,000.00	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$155,000.00	0.3
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$171,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.3
FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	\$340,227.48	0.6
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$160,600.00	0.3
FIRST NATIONAL BANK IN PAXTON	1	\$158,000.00	0.3
FIRST NATIONAL BANK OF GILLETTE	1	\$164,200.00	0.3
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$172,600.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,600.00	0
FIRST UNITED BANK & TRUST COMPANY	1	\$169,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.3
FIRSTMERIT BANK, N.A	1	\$166,900.00	0.3
FORUM CREDIT UNION	2	\$331,000.00	0.6
FOX VALLEY SAVINGS BANK	1	\$168,745.72	0.3
FRANDSEN BANK & TRUST	2	\$341,700.00	0.6

FREMONT BANK	6	\$963,373.00	1.9
GENISYS CREDIT UNION	1	\$171,242.20	0.3
GFI MORTGAGE BANKERS, INC	1	\$157,000.00	0.3
GRAND BANK NA	1	\$171,000.00	0.3
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.3
GREAT MIDWEST BANK	1	\$154,000.00	0.3
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$155,250.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$342,600.00	0.6
GUILD MORTGAGE COMPANY	2	\$323,000.00	0.6
HANTZ BANK	2	\$305,398.51	0.6
HEARTLAND BANK	1	\$169,100.00	0.3
HOMESTAR FINANCIAL CORPORATION	1	\$170,444.33	0.3
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.3
INDEPENDENT BANK	2	\$316,000.00	0.6
LAKE MICHIGAN CREDIT UNION	2	\$312,200.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.6
LANDMARK CREDIT UNION	2	\$304,933.77	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.3
LIBERTY BANK	1	\$171,747.57	0.3
LIFESTORE BANK, A CORPORATION	1	\$153,500.00	0.3
LINCOLN SAVINGS BANK	1	\$173,616.15	0.3
LOGIX FEDERAL CREDIT UNION	1	\$149,654.49	0.3
LUANA SAVINGS BANK	1	\$154,594.74	0.3
MAGNA BANK	1	\$149,737.37	0.3
MARINE BANK	2	\$314,066.77	0.6
MEGASTAR FINANCIAL CORP	1	\$158,500.00	0.3
MEMBERS MORTGAGE COMPANY, INC	2	\$322,190.00	0.6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3
METRO CREDIT UNION	1	\$155,825.48	0.3
MICHIGAN MUTUAL INC	1	\$152,300.00	0.3
MLD MORTGAGE, INC	1	\$162,524.09	0.3
MORTON COMMUNITY BANK	1	\$164,450.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$165,600.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,900.00	0.3
NETWORK FUNDING, L.P	2	\$322,300.00	0.6
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.3
NEXBANK, SSB	1	\$164,700.00	0.3
NICOLET NATIONAL BANK	1	\$160,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	2	\$337,062.67	0.6
O A MORTGAGE SERVICES	1	\$167,000.00	0.3
ORRSTOWN BANK	1	\$160,000.00	0.3
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.3
PHILO EXCHANGE BANK	1	\$156,000.00	0.3

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$483,000.00	0.9
PLAZA HOME MORTGAGE, INC	3	\$468,000.00	0.9
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.3
PRIMEWEST MORTGAGE	1	\$160,000.00	0.3
PROVIDENT CREDIT UNION	1	\$172,000.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$156,998.23	0.3
RAMSEY NATIONAL BANK	1	\$165,734.69	0.3
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.3
REAL ESTATE FUNDING CORP	1	\$170,452.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	3	\$488,890.00	0.9
REDSTONE FEDERAL CREDIT UNION	3	\$463,301.04	0.9
RELIANCE STATE BANK	1	\$163,000.00	0.3
ROCKY MOUNTAIN BANK	1	\$154,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	9	\$1,467,000.00	2.9
ROYAL BANK	1	\$162,000.00	0.3
ROYAL CREDIT UNION	1	\$161,800.00	0.3
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,500.00	0.3
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,450.00	0.9
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.3
SECURITY STATE BANK	1	\$151,000.00	0.3
SHORE MORTGAGE	1	\$155,750.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,263,958.47	2.5
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3
SPIRE	1	\$171,000.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$170,800.00	0.3
STEARNS LENDING INC	10	\$1,610,673.00	3.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,116.00	1.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,637.95	0.3
SUMMIT CREDIT UNION	1	\$160,000.00	0.3
SUMMIT FUNDING, INC	2	\$331,000.00	0.6
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,309.06	0.3
SWBC MORTGAGE CORPORATION	1	\$156,750.00	0.3
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$455,456.31	0.9
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$315,000.00	0.6
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.3
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.3
UNION BANK OF BLAIR	1	\$156,000.00	0.3
UNION SAVINGS BANK	13	\$2,071,908.35	4.1
UNITED HEALTH SERVICES CREDIT UNION	1	\$159,302.10	0.3
UNITED WHOLESALE MORTGAGE	9	\$1,470,083.08	2.9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,900.00	0.3

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,750.00	0.9
	UNIVEST BANK AND TRUST CO	2	\$341,500.00	0.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.3
	WEST GATE BANK	2	\$328,961.00	0.6
	WESTCONSIN CREDIT UNION	2	\$311,350.00	0.6
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,850.36	0.3
	WORTHINGTON FEDERAL BANK	1	\$155,200.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	2	\$315,255.00	0.6
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.3
	Unavailable	9	\$1,437,576.24	2.8
<b>Total</b>		<b>314</b>	<b>\$50,357,103.93</b>	<b>100.0</b>
31417GFK7	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.3
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.3
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,864.70	0.3
	ALLIANCE BANK	1	\$163,355.00	0.3
	ALPINE BANK & TRUST CO	1	\$149,328.49	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,731.08	0.9
	AMERICA'S MORTGAGE, LLC	1	\$153,900.00	0.3
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$637,000.00	1.2
	AMERICAN FINANCE HOUSE LARIBA	2	\$307,840.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,400.00	0.3
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,381.64	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$325,776.87	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,600.00	0.3
	ANCHORBANK, FSB	1	\$150,000.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$325,739.57	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$318,300.00	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,154.12	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,046.71	1.6
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.3
	BANK FIRST NATIONAL	1	\$161,000.00	0.3
	BANK MUTUAL	2	\$320,500.00	0.6
	BANK OF GALESVILLE	1	\$163,000.00	0.3
	BANKERS TRUST COMPANY	1	\$167,000.00	0.3
	BANKERS' BANK	1	\$159,500.00	0.3
	BELL STATE BANK & TRUST	2	\$323,723.47	0.6
	BELLCO CREDIT UNION	2	\$317,600.00	0.6
	BERKSHIRE BANK	1	\$152,000.00	0.3
	BUD WEBER MORTGAGES LLC	1	\$173,500.00	0.3

	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.3
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$321,450.00	0.6
	CASHCALL, INC	11	\$1,705,500.00	3.3
	CENTRAL TRUST BANK	1	\$158,650.00	0.3
	CHARTER BANK	1	\$164,000.00	0.3
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,700.00	0.3
	CITIZENS STATE BANK	1	\$168,837.73	0.3
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$157,000.00	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,200.00	0.3
	COBALT MORTGAGE	1	\$163,000.00	0.3
	COBALT MORTGAGE, INC	1	\$154,000.00	0.3
	COLUMBIA CREDIT UNION	2	\$301,000.00	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0
	CONCORD MORTGAGE GROUP	1	\$152,000.00	0
	CONSUMERS CREDIT UNION	1	\$156,750.00	0.3
	CREDIT UNION WEST	1	\$150,000.00	0
	CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.3
	DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.3
	DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.6
	DUPAGE CREDIT UNION	1	\$159,600.00	0.3
	EMPIRE BANK	1	\$168,350.00	0.3
	ENVOY MORTGAGE, LTD	2	\$336,363.52	0.6
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.3
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0
	FAA CREDIT UNION	1	\$168,000.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.6
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,000.00	0.3
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.3
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0
	FIRST HAWAIIAN BANK	1	\$150,000.00	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0
	FIRST NATIONAL BANK	1	\$168,000.00	0.3
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.3
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.3
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.3
	FIRST SERVICE BANK	1	\$169,000.00	0.3
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.9
	FLANAGAN STATE BANK	1	\$167,000.00	0.3

FORUM CREDIT UNION	2	\$334,573.90	0.6
FREMONT BANK	6	\$939,209.00	1.8
FULTON BANK, N.A	1	\$159,600.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.3
GOODFIELD STATE BANK	1	\$162,525.00	0.3
GREAT MIDWEST BANK	1	\$174,247.00	0.3
GREAT WESTERN BANK	1	\$150,000.00	0
GUARANTY TRUST COMPANY	1	\$164,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,000.00	0.3
GUILD MORTGAGE COMPANY	1	\$150,000.00	0
HANTZ BANK	1	\$169,000.00	0.3
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.3
HEARTLAND BANK	1	\$164,778.10	0.3
HEARTLAND CREDIT UNION	1	\$153,871.35	0.3
HOME FINANCING CENTER, INC	1	\$172,390.00	0.3
HOME PLACE MORTGAGE LOANS INC	1	\$169,700.00	0.3
HOMESTEAD FUNDING CORP	1	\$170,000.00	0.3
HORIZON BANK N A	1	\$150,500.00	0
IBERIABANK MORTGAGE COMPANY	2	\$309,805.80	0.6
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,750.00	0.3
KENT CREDIT UNION	1	\$171,000.00	0.3
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.3
LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	0.6
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0
LANDMARK CREDIT UNION	2	\$321,194.84	0.6
LEADERONE FINANCIAL CORPORATION	2	\$306,950.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$658,886.95	1.3
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.3
LINCOLN FEDERAL SAVINGS BANK	1	\$149,325.82	0
LOGIX FEDERAL CREDIT UNION	5	\$805,272.34	1
LOS ALAMOS NATIONAL BANK	3	\$487,050.00	0.9
LUANA SAVINGS BANK	1	\$161,594.08	0.3
MAGNA BANK	1	\$155,000.00	0.3
MARQUETTE BANK	1	\$154,950.00	0.3
MEGASTAR FINANCIAL CORP	1	\$153,000.00	0
MEMBER HOME LOAN, LLC	1	\$164,000.00	0.3
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$152,325.91	0
MID PENN BANK	1	\$150,000.00	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0
MID-WISCONSIN BANK, A CORPORATION	1	\$168,000.00	0.3
MINNCO CREDIT UNION	1	\$165,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,637.81	0

MISSOURI CREDIT UNION	1	\$174,400.00	0.3
MORTGAGE CLEARING CORP	1	\$155,200.00	0.3
NCB, FSB	1	\$167,274.52	0.3
NETWORK FUNDING, L.P	1	\$174,000.00	0.3
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$165,040.16	0.3
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.3
NW PLUS CU	1	\$165,600.00	0.3
O A MORTGAGE SERVICES	1	\$150,000.00	0
ONLINE MORTGAGE GROUP, LLC	1	\$150,347.93	0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.6
PATELCO CREDIT UNION	1	\$150,000.00	0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0
PIERREMONT MORTGAGE, INC	1	\$150,600.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.9
PIONEER CREDIT UNION	1	\$164,000.00	0.3
PLAZA HOME MORTGAGE, INC	1	\$169,000.00	0.3
POLONIA BANK	1	\$153,700.00	0
PORT WASHINGTON STATE BANK	2	\$307,671.46	0.6
PROVIDENT CREDIT UNION	1	\$165,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$151,792.78	0
RIVER BANK	1	\$150,000.00	0
RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	9	\$1,459,132.82	2.8
ROXBORO SAVINGS BANK	1	\$158,000.00	0.3
ROYAL CREDIT UNION	2	\$336,200.00	0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$658,900.00	1.3
SCOTIABANK DE PR	1	\$170,000.00	0.3
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,600.00	0.3
SHEA MORTGAGE INC	2	\$321,500.00	0.6
SHORE MORTGAGE	1	\$159,500.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,140,306.24	2.2
SOLARITY CREDIT UNION	1	\$165,047.00	0.3
SOVEREIGN BANK, N.A	1	\$172,245.38	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$172,300.00	0.3
STANDARD MORTGAGE CORP	1	\$163,000.00	0.3
STATE BANK OF FLORENCE	1	\$159,300.00	0.3
STATE SAVINGS BANK	1	\$168,000.00	0.3
STATEWIDE MORTGAGE, LLC	1	\$163,800.00	0.3
STEARNS LENDING INC	7	\$1,116,945.51	2.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$459,100.00	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.3

	STOCKMAN BANK OF MONTANA	1	\$163,000.00	0.3
	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.3
	SUMMIT FUNDING, INC	2	\$310,000.00	0.6
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.3
	SWBC MORTGAGE CORPORATION	1	\$171,200.00	0.3
	TEUTOPOLIS STATE BANK	1	\$170,000.00	0.3
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,500.74	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,200.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.3
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,000.00	0.3
	THE LENDING COMPANY, INC	1	\$159,000.00	0.3
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,700.00	0.3
	TRUMARK FINANCIAL CREDIT UNION	2	\$324,000.00	0.6
	TSB BANK	1	\$156,898.67	0.3
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.3
	UNION SAVINGS BANK	9	\$1,448,851.38	2.8
	UNITED WHOLESALE MORTGAGE	9	\$1,450,018.66	2.8
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,400.00	0.9
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,500.00	0.9
	VALLEY NATIONAL BANK	1	\$168,000.00	0.3
	VECTRA BANK COLORADO, NA	1	\$158,560.11	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,217.95	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,600.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,700.00	0.6
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.3
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$174,700.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,828.00	0.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,016.03	0.3
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$163,100.00	0.3
	WORTHINGTON FEDERAL BANK	1	\$150,500.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	3	\$471,350.00	0.9
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$154,500.00	0.3
	Unavailable	9	\$1,408,690.18	2.6
<b>Total</b>		<b>314</b>	<b>\$50,403,984.62</b>	<b>100.0</b>
31417GFL5	1ST MORTGAGES	1	\$84,750.00	0.1
	1ST UNITED BANK	1	\$61,800.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1
	ADVANTAGE BANK	1	\$71,250.00	0.1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$65,612.62	0.1
	ALLIANCE BANK	1	\$75,000.00	0.1

	ALLIANT BANK	1	\$74,650.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1
	ALPENA ALCONA AREA C. U	2	\$125,000.00	0.2
	ALPINE BANK & TRUST CO	3	\$186,165.79	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$59,730.33	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,539.00	0.4
	AMERICAN BANK	2	\$86,672.29	0.1
	AMERICAN BANK & TRUST CO., INC	2	\$151,100.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$45,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.1
	AMERICAN NATIONAL BANK	4	\$261,491.49	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,500.00	0.0
	ANCHORBANK, FSB	2	\$120,000.00	0.2
	ANDREWS FEDERAL CREDIT UNION	1	\$58,000.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$37,834.25	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,026.24	0.8
	AUBURNBANK	1	\$64,500.00	0.1
	BADGER BANK	1	\$64,000.00	0.1
	BANCORPSOUTH BANK	18	\$1,214,345.30	2.4
	BANCROFT STATE BANK	1	\$53,000.00	0.1
	BANK FORWARD	1	\$62,500.00	0.1
	BANK IOWA	1	\$60,000.00	0.1
	BANK MIDWEST	1	\$60,000.00	0.1
	BANK OF DEERFIELD	1	\$73,700.00	0.1
	BANK OF QUINCY	1	\$76,800.00	0.1
	BANK OF THE CASCADES	2	\$139,743.64	0.2
	BANKERS TRUST COMPANY	2	\$125,565.00	0.2
	BANKERS' BANK	7	\$404,700.53	0.7
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$39,150.00	0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,600.00	0.0
	BANKNEWPORT	1	\$62,000.00	0.1
	BANKWEST INC	1	\$38,457.67	0.0
	BAXTER CREDIT UNION	2	\$113,105.05	0.2
	BELL STATE BANK & TRUST	2	\$129,600.00	0.2
	BELLCO CREDIT UNION	3	\$223,200.00	0.4
	BEST ADVANTAGE CREDIT UNION	1	\$51,297.25	0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.1
	BLACKHAWK BANK	1	\$80,000.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,300.00	0.1
	BLUCURRENT CREDIT UNION	1	\$44,200.44	0.0
	BLUELEAF LENDING, LLC	1	\$71,500.00	0.1
	BMO HARRIS BANK N.A	1	\$37,744.53	0.0

	BOEING EMPLOYEES' CREDIT UNION	3	\$190,533.48	0.3
	BOONE COUNTY NATIONAL BANK	3	\$231,600.00	0.4
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,100.00	0.1
	BUENA VISTA NATIONAL BANK	1	\$64,864.16	0.1
	BUSEY BANK	7	\$378,959.71	0.7
	C.U. MORTGAGE SERVICES, INC	3	\$219,600.00	0.4
	CALCITE CREDIT UNION	1	\$40,000.00	0.0
	CAMBRIDGE SAVINGS BANK	1	\$61,400.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$75,000.00	0.1
	CARROLLTON BANK	4	\$279,400.00	0.5
	CEFCU	2	\$86,843.82	0.1
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.1
	CENTRAL BANK	1	\$74,000.00	0.1
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.1
	CENTRAL SAVINGS BANK	1	\$43,926.68	0.0
	CENTRAL STATE BANK	1	\$67,200.00	0.1
	CENTRAL TRUST BANK	2	\$130,400.00	0.2
	CENTREBANK	1	\$48,750.00	0.1
	CENTURY LENDING COMPANY	1	\$83,174.00	0.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	CITADEL FEDERAL CREDIT UNION	1	\$35,500.00	0.0
	CITIZENS 1ST BANK - TYLER, TX	1	\$61,898.01	0.1
	CITIZENS BANK	1	\$75,325.00	0.1
	CITIZENS STATE BANK	3	\$197,500.00	0.3
	CITIZENS STATE BANK OF LOYAL	1	\$83,500.00	0.1
	CITIZENSFIRST CREDIT UNION	1	\$74,300.00	0.1
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$157,500.00	0.3
	CLEVELAND STATE BANK	3	\$137,500.00	0.2
	CLINTON NATIONAL BANK	1	\$48,000.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$75,170.67	0.1
	COBALT MORTGAGE	1	\$73,000.00	0.1
	COBALT MORTGAGE, INC	1	\$63,000.00	0.1
	COLLINS STATE BANK	1	\$51,000.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A	2	\$150,500.00	0.2
	COMMUNITY BANK OF TRENTON	1	\$64,000.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.1
	COMMUNITY STAR CREDIT UNION	1	\$71,000.00	0.1
	COMMUNITY TRUST BANK	1	\$80,000.00	0.1
	COMMUNITYONE BANK, N.A	6	\$362,558.18	0.7
	CONNEXUS CREDIT UNION	2	\$136,400.00	0.2
	CORTRUST MORTGAGE, INC	1	\$50,600.00	0.1
	COUNTY BANK	1	\$40,000.00	0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$60,000.00	0.1
	CREDIT UNION OF AMERICA	1	\$56,250.00	0.1

CREDIT UNION WEST	1	\$79,750.00	0.1
CROSS KEYS BANK	1	\$60,000.00	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$80,843.86	0.1
CUMBERLAND SECURITY BANK	3	\$207,075.00	0.4
CUSO MORTGAGE CORPORATION	3	\$169,500.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$62,800.00	0.1
DENMARK STATE BANK	1	\$77,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,600.00	0.1
DHCU COMMUNITY CREDIT UNION	2	\$154,800.00	0.3
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.1
DIME BANK	1	\$81,000.00	0.1
DUBUQUE BANK AND TRUST	1	\$69,300.00	0.1
ELEVATIONS CREDIT UNION	1	\$58,500.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,800.00	0.1
EMPOWER CREDIT UNION	1	\$54,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	7	\$491,225.20	0.9
ENERGY FEDERAL CREDIT UNION	1	\$40,000.00	0.0
ENVISION CREDIT UNION	1	\$45,500.00	0.0
ENVOY MORTGAGE, LTD	2	\$156,900.00	0.3
ERIE FEDERAL CREDIT UNION	2	\$136,400.00	0.2
ESB MORTGAGE COMPANY	1	\$80,847.94	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$195,400.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$78,258.00	0.1
EXCHANGE BANK AND TRUST	1	\$78,154.14	0.1
EXCHANGE BANK OF MISSOURI	1	\$48,142.12	0.0
EXCHANGE STATE BANK	1	\$60,000.00	0.1
FAA CREDIT UNION	3	\$152,813.10	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$219,300.00	0.4
FARMERS EXCHANGE BANK	1	\$80,000.00	0.1
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,200.00	0.1
FARMERS STATE BANK OF WAUPACA	1	\$63,305.83	0.1
FARMERS TRUST & SAVINGS BANK	1	\$57,741.90	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$59,200.00	0.1
FEDERAL HOME LOAN	1	\$49,556.18	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,300.00	0.1
FIMI INC	1	\$71,439.01	0.1
FIREFIGHTERS CREDIT UNION	1	\$47,500.00	0.0
FIRST ALLIANCE CREDIT UNION	1	\$51,500.00	0.0
FIRST BANK	2	\$150,000.00	0.0
FIRST BANK PUERTO RICO	3	\$162,269.30	0.3
FIRST BANK, N.A	1	\$52,967.94	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$83,075.43	0.1
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.0

FIRST COMMUNITY CREDIT UNION	8	\$451,500.00	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$203,700.00	0
FIRST FEDERAL BANK	3	\$203,000.00	0
FIRST FEDERAL BANK OF OHIO	1	\$22,400.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,342.67	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.3
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.1
FIRST KEYSTONE COMMUNITY BANK	1	\$72,500.00	0.1
FIRST MIDWEST BANK	7	\$430,584.73	0.8
FIRST MISSOURI STATE BANK OF CAPE C	1	\$84,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$73,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$82,800.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$292,300.00	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,200.00	0.1
FIRST MORTGAGE HOME LENDING LLC	2	\$133,527.00	0.2
FIRST NATIONAL BANK BERLIN	3	\$134,000.00	0.2
FIRST NATIONAL BANK IN CARLYLE	1	\$40,400.00	0.0
FIRST NATIONAL BANK IN PAXTON	1	\$78,200.72	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$80,100.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$70,000.00	0.1
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,287.14	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1
FIRST NEWTON NATIONAL BANK	1	\$59,600.00	0.1
FIRST NIAGARA BANK, N.A	6	\$377,200.35	0.7
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$104,600.00	0.2
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$77,000.00	0.1
FIRST SAVINGS BANK, FSB	1	\$65,600.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,500.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$31,077.74	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$295,600.00	0.5
FIRST TRUST & SAVINGS BANK	1	\$65,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$75,350.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$83,000.00	0.1
FIRSTAR BANK	1	\$82,500.00	0.1
FIRSTMERIT BANK, N.A	7	\$434,475.00	0.8
FLANAGAN STATE BANK	1	\$81,700.00	0.1
FLORIDIA PARISHES BANK, A STATE BANK	1	\$75,000.00	0.1
FORUM CREDIT UNION	1	\$50,994.54	0
FRANKENMUTH CREDIT UNION	4	\$268,400.00	0.5
FREMONT BANK	1	\$74,675.86	0.1
FULTON BANK OF NEW JERSEY	1	\$46,000.00	0.0

FULTON BANK, N.A	2	\$119,990.15	0.2
GATEWAY MORTGAGE CORPORATION	2	\$102,300.00	0
GATEWAY MORTGAGE GROUP, LLC	3	\$183,974.24	0.3
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,000.00	0.1
GREAT MIDWEST BANK	2	\$129,965.39	0.2
GREAT SOUTHERN BANK	1	\$68,000.00	0.1
GREAT WESTERN BANK	11	\$667,600.00	1.3
GREATER NEVADA MORTGAGE SERVICES	1	\$66,350.00	0.1
GREEN BELT BANK & TRUST ORGANIZED A	1	\$59,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$112,000.00	0.2
GUARANTY TRUST COMPANY	1	\$70,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$218,800.00	0.4
GUILD MORTGAGE COMPANY	5	\$337,910.75	0.6
HEARTLAND CREDIT UNION	1	\$77,400.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$68,689.88	0.1
HERITAGE COMMUNITY BANK	1	\$66,800.00	0.1
HICKORY POINT BANK & TRUST	1	\$68,312.47	0.1
HILLS BANK AND TRUST COMPANY	1	\$74,000.00	0.1
HOME FEDERAL BANK	2	\$121,755.90	0.2
HOME SAVINGS AND LOAN CO	2	\$164,000.00	0.3
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$79,651.04	0.1
HOMETOWN BANK	2	\$139,200.00	0.2
HORIZON BANK N A	1	\$71,300.00	0.1
HUTCHINSON CREDIT UNION	1	\$73,600.00	0.1
IBERIABANK MORTGAGE COMPANY	3	\$212,000.00	0.4
IDAHO CENTRAL CREDIT UNION	3	\$211,850.00	0.4
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$136,600.00	0.2
ILLINI BANK	1	\$29,600.00	0.0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,825.00	0.1
INDEPENDENT BANK	11	\$729,468.00	1.4
INSPIRED FINANCIAL SERVICES, LLC	3	\$199,150.00	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$139,400.00	0.2
IOWA STATE BANK	3	\$215,895.00	0.4
JACKSON COUNTY BANK	1	\$65,600.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$123,900.00	0.2
JSC FEDERAL CREDIT UNION	1	\$71,450.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$83,300.00	0.1
KELLOGG COMMUNITY FEDERAL CU	3	\$209,896.12	0.4
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1
LAKE MICHIGAN	1	\$55,500.00	0.1
LAKE MICHIGAN CREDIT UNION	7	\$425,624.46	0.8
LAKE MORTGAGE COMPANY, INC	3	\$204,500.00	0.4

	LAKE STATE FEDERAL CREDIT UNION	2	\$141,800.00	0.2
	LAKELAND BANK	1	\$60,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$266,000.00	0.5
	LANDMARK CREDIT UNION	3	\$199,659.76	0.3
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1
	LEGACY BANK	1	\$54,500.00	0.1
	LEIGHTON STATE BANK	1	\$70,000.00	0.1
	LIBERTY BANK	2	\$133,504.11	0.2
	LIFESTORE BANK, A CORPORATION	2	\$110,936.28	0.2
	LINCOLN FEDERAL SAVINGS BANK	1	\$69,685.38	0.1
	LINCOLN SAVINGS BANK	1	\$63,200.00	0.1
	LINN AREA CREDIT UNION	1	\$55,748.30	0.1
	LIVERPOOL COMMUNITY BANK	1	\$80,500.00	0.1
	LOGIX FEDERAL CREDIT UNION	1	\$68,431.50	0.1
	LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1
	MACHIAS SAVINGS BANK	1	\$32,000.00	0.0
	MANN MORTGAGE, LLC	1	\$52,905.06	0.1
	MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.1
	MARINE BANK	5	\$296,629.09	0.5
	MARINE CREDIT UNION	2	\$106,000.00	0.2
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1
	MCCLAIN BANK	1	\$73,600.00	0.1
	MERCANTILE BANK	2	\$134,348.91	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,287.21	0.4
	MERCHANTS NATIONAL BANK	2	\$105,250.00	0.2
	MERRIMACK COUNTY SAVINGS BANK	2	\$125,300.00	0.2
	MICHIGAN MUTUAL INC	1	\$72,200.00	0.1
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$137,000.00	0.2
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,950.00	0.1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,300.00	0.1
	MID-WISCONSIN BANK, A CORPORATION	1	\$64,000.00	0.1
	MIDDLETON COMMUNITY BANK	1	\$63,900.00	0.1
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.1
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,600.00	0.1
	MIDWEST LOAN SERVICES, INC	1	\$66,500.00	0.1
	MIDWESTONE BANK	2	\$89,700.00	0.1
	MILLEDGEVILLE STATE BANK	1	\$71,500.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$349,847.51	0.6
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.1
	MISSOURI CREDIT UNION	1	\$71,200.00	0.1
	MORRILL & JANES BANK AND TRUST CO	1	\$70,400.00	0.1
	MORTGAGE CLEARING CORP	3	\$193,000.00	0.3

MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$42,000.00	0.0
MOVEMENT MORTGAGE, LLC	2	\$133,000.00	0.2
MURPHY-WALL STATE BANK AND TRUST CO	1	\$61,700.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.1
MVB BANK, INC	1	\$64,600.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,892.54	0.1
NATIONAL BANK OF OHIO	1	\$52,454.72	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,000.00	0.1
NCB, FSB	1	\$64,330.13	0.1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.1
NICOLET NATIONAL BANK	1	\$70,000.00	0.1
NORTH CENTRAL BANK	1	\$81,108.81	0.1
NORTHVIEW BANK	2	\$145,400.00	0.2
NORTHWEST FEDERAL CREDIT UNION	2	\$123,442.68	0.2
NORTHWESTERN MORTGAGE CO	2	\$120,500.00	0.2
NUVISION FCU	2	\$116,000.00	0.2
OMNI AMERICAN BANK	2	\$126,600.00	0.2
ORIENTAL BANK	2	\$146,026.95	0.2
ORIENTAL BANK & TRUST	2	\$119,087.08	0.2
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$164,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$67,770.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,600.00	0.1
PARK BANK	2	\$120,075.00	0.2
PATELCO CREDIT UNION	3	\$182,640.95	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,000.00	0.1
PEKIN NATIONAL BANK	1	\$45,000.00	0.0
PENTAGON FEDERAL C. U	3	\$197,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,773.18	0.0
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.1
PETEFISH, SKILES & COMPANY BANK	1	\$46,174.35	0.0
PHELPS COUNTY BANK	1	\$80,000.00	0.1
PIGEON FALLS STATE BANK	1	\$68,192.12	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.1
PIONEER BANK	1	\$44,000.00	0.0
PIONEER CREDIT UNION	3	\$228,300.00	0.4
PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,645.77	0.1
PLAINS COMMERCE BANK	2	\$119,880.00	0.2
PLANTERS BANK	1	\$64,000.00	0.1
POINT LOMA CREDIT UNION	1	\$73,100.00	0.1

POLONIA BANK	1	\$80,000.00	0.1
PORT BYRON STATE BANK	1	\$60,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$50,600.00	0
PRAIRIE STATE BANK & TRUST	2	\$134,364.55	0.2
PREMIER BANK OF JACKSONVILLE	1	\$41,761.47	0.0
PREMIERBANK	1	\$52,400.00	0
PRIMESOUTH BANK	1	\$75,000.00	0.1
PRIMEWEST MORTGAGE	1	\$51,000.00	0
PRIORITY HOME MORTGAGE, L.P	1	\$80,000.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$58,500.00	0.1
PROVIDENCE BANK	2	\$108,750.00	0.2
PS BANK	2	\$155,780.04	0.3
PUBLIC SERVICE CREDIT UNION	1	\$72,180.58	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$54,560.00	0.1
RAYMOND JAMES BANK, N.A	2	\$140,600.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$164,100.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$69,326.88	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.2
RENASANT BANK	4	\$280,000.00	0.5
RIDDELL NATIONAL BANK	1	\$70,000.00	0.1
RIVER CITIES BANK	1	\$75,000.00	0.1
RIVER VALLEY BANCORP	1	\$70,083.58	0.1
RIVER VALLEY BANK	1	\$75,000.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$68,550.00	0.1
ROCKY MOUNTAIN BANK	5	\$356,325.00	0.7
ROUNDPOINT MORTGAGE COMPANY	1	\$72,479.26	0.1
ROYAL BANK	3	\$183,440.00	0.3
ROYAL CREDIT UNION	3	\$160,500.00	0.3
SABINE STATE BANK & TRUST CO., INC	2	\$139,079.12	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	3	\$125,275.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$122,200.00	0.2
SCOTIABANK DE PUERTO RICO	1	\$52,800.00	0
SCOTIABANK OF PUERTO RICO	3	\$220,266.88	0.4
SECURITY BANK	2	\$155,777.39	0.3
SERVICE FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$220,081.68	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.1
SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.1
SIUSLAW BANK	1	\$80,700.00	0.1
SOMERSET TRUST COMPANY	4	\$251,902.00	0
SOUND COMMUNITY BANK	1	\$55,000.00	0.1
SOVEREIGN BANK, N.A	4	\$208,967.51	0.4
STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0

STANDARD MORTGAGE CORP	2	\$143,000.00	0.2
STATE BANK OF LINCOLN	2	\$100,500.00	0
STATE BANK OF THE LAKES	1	\$66,800.00	0.1
STATE BANK OF WATERLOO	1	\$75,000.00	0.1
STATE STREET BANK	2	\$151,100.00	0
STATE STREET BANK & TRUST COMPANY	1	\$43,855.70	0.0
STEARNS LENDING INC	3	\$205,800.00	0.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$620,150.00	1.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$83,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$75,000.00	0.1
SUMMIT CREDIT UNION	2	\$155,000.00	0.3
SUMMIT FUNDING, INC	1	\$66,700.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$229,223.13	0.4
SUPERIOR FEDERAL CREDIT UNION	2	\$131,270.09	0.2
SWBC MORTGAGE CORPORATION	2	\$126,077.00	0.2
TALMER BANK AND TRUST	1	\$83,900.00	0.1
TEAM ONE CREDIT UNION	1	\$31,200.00	0.0
TEXAS BANK	1	\$69,500.00	0.1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,184.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,187.65	0.2
TEXAS TECH FEDERAL CREDIT UNION	1	\$52,000.00	0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$50,250.00	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,725.83	0.1
THE EVANGELINE BANK AND TRUST	1	\$76,000.00	0.1
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$258,459.17	0.5
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$52,500.00	0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$83,866.13	0.1
THE FIRST NATIONAL BANK OF NAIGARA	1	\$80,000.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$157,100.00	0.3
THE PARK BANK	1	\$76,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	2	\$146,531.01	0.2
THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	2	\$99,300.00	0
TLC COMMUNITY CREDIT UNION	1	\$37,600.00	0.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$56,000.00	0.1
TOMAH AREA CREDIT UNION	1	\$82,634.32	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$81,500.00	0.1
TOWN & COUNTRY BANK	1	\$51,526.66	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,500.00	0.2
TRAVERSE CITY STATE BANK	1	\$71,140.00	0.1

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,649.43	0.2
	UNION SAVINGS BANK	25	\$1,655,920.95	3.2
	UNION STATE BANK, A CORPORATION	1	\$84,500.00	0.1
	UNITED BANK & TRUST	1	\$63,750.00	0.1
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1
	UNITED COMMUNITY BANK	4	\$251,764.04	0.1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$113,988.36	0.2
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$64,707.86	0.1
	UNITED WHOLESALE MORTGAGE	6	\$421,480.00	0.8
	UNITEDONE CREDIT UNION	1	\$68,496.88	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$33,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$211,450.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$62,300.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,651.04	0.1
	WALDO STATE BANK	1	\$72,678.38	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$66,700.52	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,000.00	0.2
	WASHINGTON TRUST BANK	2	\$122,350.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$66,800.00	0.1
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$65,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.1
	WEST COMMUNITY CREDIT UNION	3	\$181,500.00	0.3
	WESTBURY BANK	1	\$51,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$65,200.00	0.1
	WESTCONSIN CREDIT UNION	4	\$266,670.00	0.5
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$58,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,852.59	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,500.00	0.1
	WISCONSIN BANK AND TRUST	1	\$67,500.00	0.1
	Unavailable	1	\$65,000.00	-0.0
<b>Total</b>		<b>779</b>	<b>\$50,360,618.30</b>	<b>10</b>
31417GFM3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$346,000.00	0.1
	ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.1
	ABERDEEN PROVING GROUND FCU	1	\$207,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$246,500.00	0.1
	ADVANTAGE BANK	1	\$199,101.09	0.0

	ADVANTAGE COMMUNITY BANK	1	\$265,500.00	0
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,077,000.00	0.4
	AKT AMERICAN CAPITAL, INC	2	\$642,000.00	0.2
	ALLIED FUNDINGGROUP	1	\$499,990.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$964,579.22	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.3
	AMERICAN FINANCIAL NETWORK INC	1	\$219,538.20	0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.1
	ANCHORBANK, FSB	1	\$205,600.00	0.0
	ARK MORTGAGE INC	1	\$372,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,400.00	0
	AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.0
	BANCORPSOUTH BANK	6	\$1,820,350.00	0.7
	BANK MUTUAL	1	\$209,000.00	0.0
	BANK OF ENGLAND	2	\$465,000.00	0.1
	BANK OF GALESVILLE	1	\$220,000.00	0.0
	BANK OF HAWAII	5	\$1,993,050.00	0.7
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.4
	BANKERS TRUST COMPANY	1	\$220,604.00	0.0
	BANKERS' BANK	1	\$271,600.00	0.1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.0
	BANKNEWPORT	1	\$280,000.00	0.1
	BAXTER CREDIT UNION	2	\$688,200.00	0.2
	BELL STATE BANK & TRUST	2	\$614,400.00	0.2
	BELLCO CREDIT UNION	2	\$633,600.00	0.2
	BENEFICIAL BANK	1	\$360,000.00	0.1
	BERKSHIRE BANK	1	\$417,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.1
	BLACKHAWK BANK	1	\$323,500.00	0.1
	BNA BANK	1	\$240,000.00	0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.2
	BOONE BANK & TRUST CO	1	\$253,700.70	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.1
	C.U. MORTGAGE SERVICES, INC	1	\$215,400.00	0.0
	CALIFORNIA CREDIT UNION	1	\$500,000.00	0
	CAPITOL BANK	1	\$200,000.00	0.0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,102,600.00	0.4

CARROLLTON BANK	1	\$229,000.00	0.0
CASHCALL, INC	130	\$42,908,144.59	16.7
CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.1
CBCFCU	1	\$285,000.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.1
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.1
CENTRAL ONE FCU	2	\$501,164.37	0
CENTURY LENDING COMPANY	3	\$1,026,650.78	0
CHASE	1	\$250,400.00	0
CHELSEA GROTON BANK	1	\$239,900.00	0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$717,920.00	0.2
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$221,596.00	0.0
CITY STATE BANK	1	\$413,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,964,100.00	1.1
COBALT MORTGAGE, INC	7	\$2,184,372.00	0.8
COLUMBIA CREDIT UNION	1	\$211,900.00	0.0
COMERICA BANK	1	\$372,000.00	0.1
COMMERCE MORTGAGE	1	\$325,000.00	0.1
COMMUNITY TRUST BANK	1	\$225,000.00	0.0
CONNEXUS CREDIT UNION	1	\$236,000.00	0.0
CONSUMERS CREDIT UNION	1	\$224,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0
CORNERSTONE HOME LENDING, INC	3	\$1,032,500.00	0
CORTRUST MORTGAGE, INC	1	\$222,350.00	0.0
COUNTRYSIDE BANK	1	\$227,500.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.0
CROSSLINE CAPITAL INC	1	\$265,900.00	0
CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.0
CUSO MORTGAGE, INC	1	\$398,222.88	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.2
DUPAGE CREDIT UNION	1	\$220,000.00	0.0
ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.4
EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.2
ENVOY MORTGAGE, LTD	5	\$1,516,750.00	0.5
EQUITABLE CO-OPERATIVE BANK	1	\$365,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,247,100.00	0.4
FAA CREDIT UNION	1	\$236,000.00	0.0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.3
FARMINGTON BANK	1	\$264,000.00	0
FIDELITY BANK	1	\$235,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.3
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.1
FIFTH THIRD BANK	1	\$362,250.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$229,683.01	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.5
FIRST CHOICE LOAN SERVICES, INC	6	\$1,748,850.00	0.6
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$637,200.00	0.2
FIRST COUNTY BANK	2	\$600,000.00	0.2
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0
FIRST FEDERAL BANK	1	\$289,866.75	0.1
FIRST MIDWEST BANK	1	\$208,000.00	0.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0
FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0
FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0
FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.0
FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.1
FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0
FIRSTMERIT BANK, N.A	1	\$358,044.00	0.1
FORUM CREDIT UNION	2	\$439,768.40	0.1
FREMONT BANK	19	\$6,026,333.56	2.3
FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.0
FULTON BANK, N.A	4	\$1,079,400.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0
GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.1
GMFS LLC	5	\$1,292,729.00	0.5
GRAND BANK NA	2	\$541,250.00	0.2
GREAT MIDWEST BANK	2	\$663,000.00	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.3
GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.1

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.0
	GUARANTY TRUST COMPANY	2	\$807,000.00	0.3
	GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.6
	HARBOR NATIONAL BANK	1	\$346,000.00	0.1
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.0
	HOME STATE BANK NA	1	\$250,500.00	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.1
	HOMETOWN LENDERS LLC	2	\$653,500.00	0.2
	HORIZON BANK N A	1	\$352,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.1
	INVESTORS HOME MORTGAGE	1	\$370,000.00	0.1
	ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.1
	JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.1
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.7
	LANDMARK CREDIT UNION	3	\$723,916.17	0.2
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.0
	LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.2
	LIBERTY BANK	1	\$258,831.41	0.1
	LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7
	LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.3
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	LUANA SAVINGS BANK	3	\$673,657.01	0.2
	M/I FINANCIAL CORP	2	\$731,250.00	0.2
	MARINE BANK	1	\$207,546.62	0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.0
	MAVERICK FUNDING CORP	1	\$310,293.06	0.1
	MAX CREDIT UNION	1	\$204,600.00	0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$260,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.3
	MERIDIAN BANK	1	\$231,914.89	0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.2
	METCALF BANK	1	\$275,000.00	0.1
	METRO BANK	1	\$198,200.11	0.0
	MICHIGAN MUTUAL INC	1	\$252,000.00	0.1
	MID AMERICA MORTGAGE	1	\$212,000.00	0.0
	MID-ISLAND MORTGAGE CORP	2	\$719,000.00	0.2
	MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.1
	MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.2
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.1

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.2
	MLD MORTGAGE, INC	1	\$247,500.00	0.1
	MORTGAGE CLEARING CORP	1	\$216,000.00	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.2
	MOUNTAIN COMMERCE BA	1	\$417,000.00	0.1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.2
	NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.1
	NATIONAL BANK OF OHIO	1	\$330,300.00	0.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.1
	NATIONWIDE BANK	2	\$447,500.00	0.1
	NETWORK FUNDING, L.P	3	\$949,200.00	0.3
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.1
	NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.2
	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.1
	NORTHMARK BANK	1	\$261,500.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.4
	NORTHWESTERN MORTGAGE CO	1	\$215,000.00	0.0
	NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.1
	NUMARK CREDIT UNION	1	\$200,000.00	0.0
	NUVISION FCU	2	\$599,450.00	0.2
	O A MORTGAGE SERVICES	5	\$1,886,720.00	0.7
	OCEANFIRST BANK	1	\$288,562.00	0.1
	ONE NEVADA CREDIT UNION	1	\$300,300.00	0.1
	ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.1
	OOSTBURG STATE BANK	1	\$238,500.00	0.0
	OPES ADVISORS, INC	3	\$1,284,000.00	0.4
	ORIENTAL BANK	1	\$210,000.00	0.0
	ORRSTOWN BANK	1	\$320,000.00	0.1
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.1
	PACIFIC MERCANTILE BANK	1	\$240,944.42	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,000.00	0.0
	PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.5
	PATELCO CREDIT UNION	7	\$1,986,228.59	0.7
	PEOPLE'S CREDIT UNION	1	\$340,960.62	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.0
	PEOPLES STATE BANK	1	\$264,600.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00	1.2
	PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.5
	PLAZA HOME MORTGAGE, INC	5	\$1,336,065.00	0.5
	PLAZA HOME MORTGAGE. INC	1	\$480,000.00	0.1

PMAC LENDING SERVICES, INC	2	\$455,496.00	0.1
POLONIA BANK	1	\$204,000.00	0.0
PROVIDENCE BANK	1	\$261,000.00	0.0
PROVINCIAL BANK	2	\$623,228.16	0.2
PULASKI BANK	1	\$232,361.37	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,351,020.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.0
RED RIVER BANK	1	\$199,208.94	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.0
REDWOOD CREDIT UNION	2	\$613,618.84	0.2
RENASANT BANK	1	\$329,000.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.1
SACRAMENTO CREDIT UNION	3	\$773,750.00	0.0
SANBORN CORPORATION	1	\$219,000.00	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.3
SCHWERTNER STATE BANK	1	\$348,426.90	0.1
SCOTIABANK DE PR	1	\$270,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.0
SECURITY SAVINGS BANK	1	\$317,000.00	0.1
SHEA MORTGAGE INC	2	\$689,461.00	0.2
SHORE MORTGAGE	5	\$1,465,874.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,781,312.89	2.6
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,400.00	0.1
SOUTHLAND CREDIT UNION	2	\$824,250.00	0.3
SOVEREIGN BANK, N.A	10	\$3,473,918.96	1.3
STANDARD MORTGAGE CORP	1	\$207,000.00	0.0
STATE SAVINGS BANK	1	\$300,000.00	0.1
STC CAPITAL BANK	1	\$260,000.00	0.0
STEARNS LENDING INC	30	\$9,083,150.20	3.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$556,700.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.1

	SUMMIT CREDIT UNION	2	\$675,500.00	0.2
	SUMMIT FUNDING ADVISORS LLC	1	\$212,400.00	0.0
	SUMMIT FUNDING, INC	2	\$570,240.00	0.2
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.3
	THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.5
	THE LENDING COMPANY, INC	1	\$203,000.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.0
	THE PORTAGE COUNTY BANK	1	\$238,533.77	0.0
	THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.0
	TRAVERSE CITY STATE BANK	1	\$368,675.00	0.1
	UNION SAVINGS BANK	18	\$4,732,000.23	1.8
	UNITED BANK & TRUST	1	\$223,000.00	0.0
	UNITED BANK OF UNION	1	\$204,000.00	0.0
	UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.4
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	VALLEY NATIONAL BANK	1	\$287,776.90	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.2
	WALLICK AND VOLK, INC	1	\$237,200.00	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.0
	WEBSTER BANK, N.A	4	\$940,182.79	0.3
	WESTBURY BANK	1	\$310,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.1
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.1
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,211,379.63	0.4
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.0
	WOODFORD STATE BANK	1	\$242,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$622,700.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.2
<b>Total</b>		<b>837</b>	<b>\$255,657,668.01</b>	<b>10</b>

31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.1
	ACOPIA, LLC	1	\$233,600.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.1
	ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.1
	ALLIANT BANK	1	\$240,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.6
	AMERIHOM MORTGAGE CORPORATION	1	\$241,600.00	0.1
	AMERIPRO FUNDING, INC	1	\$289,600.00	0.1
	ANCHORBANK, FSB	1	\$280,000.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.1
	ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$712,000.00	0.4
	BANCORPSOUTH BANK	4	\$1,055,200.00	0.6
	BANK MUTUAL	1	\$274,000.00	0.1
	BANK OF ENGLAND	1	\$203,500.00	0.1
	BANK OF HAWAII	3	\$976,000.00	0.5
	BANK OF THE CASCADES	1	\$208,110.12	0.1
	BANKERS TRUST COMPANY	2	\$501,201.52	0.2
	BANKERS' BANK	1	\$296,000.00	0.1
	BAXTER CREDIT UNION	4	\$1,219,600.00	0.7
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1
	BELL STATE BANK & TRUST	4	\$1,154,050.00	0.6
	BELLCO CREDIT UNION	1	\$224,250.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.1
	BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$229,000.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.4
	BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.1
	CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$290,000.00	0.1
	CARROLLTON BANK	1	\$417,000.00	0.2
	CASHCALL, INC	69	\$21,875,600.00	13.0
	CENTRAL ONE FCU	1	\$278,741.53	0.1
	CENTRAL PACIFIC BANK	1	\$310,000.00	0.1

CENTURY LENDING COMPANY	1	\$308,750.00	0.1
CHEMICAL BANK	1	\$202,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	4	\$1,122,100.00	0.6
CHOICE MORTGAGE BANK	1	\$316,000.00	0.1
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.0
COBALT MORTGAGE, INC	6	\$1,829,050.00	1.0
COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.1
COMERICA BANK	2	\$672,000.00	0.3
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.2
COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.1
COMMUNITY TRUST BANK	1	\$275,000.00	0.1
COMMUNITYONE BANK, N.A	2	\$462,283.84	0.2
CONNEXUS CREDIT UNION	1	\$230,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.2
CORNERSTONE BANK	1	\$253,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$267,000.00	0.1
CROSSLINE CAPITAL INC	1	\$258,000.00	0.1
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.1
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.5
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.3
DFCU FINANCIAL	1	\$235,000.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.1
DUPAGE CREDIT UNION	1	\$208,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.5
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.1
ENG LENDING	1	\$204,000.00	0.1
ENVOY MORTGAGE, LTD	3	\$954,700.00	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$579,000.00	0.3
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.4
FBC MORTGAGE, LLC	1	\$400,000.00	0.2
FINANCIAL MORTGAGE C	1	\$356,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3
FIRST BANK & TRUST	1	\$413,262.08	0.2
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.1
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.3
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.8

FIRST COUNTY BANK	1	\$225,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.1
FIRST FREEDOM BANK	1	\$210,000.00	0.1
FIRST HAWAIIAN BANK	2	\$538,000.00	0.3
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.1
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.1
FIRST STATE BANK	1	\$228,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.1
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$442,500.00	0.2
FLORIDA CREDIT UNION	1	\$221,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.1
FREMONT BANK	9	\$2,526,405.00	1.5
FULTON BANK, N.A	1	\$227,500.00	0.1
GEO CORP INC	1	\$216,000.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.2
GMFS LLC	1	\$265,000.00	0.1
GOLDEN BELT BANK FSA	1	\$224,000.00	0.1
GRAND BANK	1	\$216,000.00	0.1
GRAND BANK NA	3	\$830,000.00	0.1
GRAND MARAIS STATE BANK	1	\$209,056.14	0.1
GREENCHOICE BANK	1	\$391,233.65	0.2
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.9
GUARANTY TRUST COMPANY	1	\$312,000.00	0.1
GUARDIAN CREDIT UNION	1	\$232,750.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$571,228.00	0.3
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.5
HARBOR NATIONAL BANK	1	\$224,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2
HICKORY POINT BANK & TRUST	1	\$230,800.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.1
HONOLULU HOMELOANS, INC	1	\$288,300.00	0.1
HORIZON BANK, N.A	1	\$412,000.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.1
ICON CREDIT UNION	1	\$203,000.00	0.1
INDEPENDENT BANK	1	\$313,000.00	0.1
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.1

LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.5
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.1
LAKELAND BANK	1	\$285,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.5
LANDMARK CREDIT UNION	3	\$707,897.12	0.4
LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.1
LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.2
LIBERTY BANK	1	\$230,957.27	0.1
LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.3
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.1
M/I FINANCIAL CORP	1	\$300,050.00	0.1
MAGNA BANK	1	\$283,250.00	0.1
MARINE BANK	1	\$224,442.49	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$249,900.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.1
MERIDIAN BANK	2	\$714,900.00	0.4
METCALF BANK	1	\$249,500.00	0.1
METRO BANK	1	\$235,100.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3
MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.4
MLD MORTGAGE, INC	1	\$219,011.20	0.1
MORTGAGE 1 INC	1	\$288,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.1
MORTGAGEAMERICA, INC	1	\$236,000.00	0.1
MOVEMENT MORTGAGE	1	\$244,800.00	0.1
MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.3
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.1
NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.1
NATIONWIDE BANK	1	\$205,571.87	0.1
NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.5
NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.4
NORTHWESTERN MORTGAGE CO	1	\$300,000.00	0.1
O A MORTGAGE SERVICES	2	\$544,000.00	0.3
OCEANFIRST BANK	1	\$401,250.00	0.2

	OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.1
	OPES ADVISORS, INC	2	\$452,000.00	0.2
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.1
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.1
	PARKSIDE LENDING	1	\$244,500.00	0.1
	PARKSIDE LENDING, LLC	2	\$538,000.00	0.3
	PATELCO CREDIT UNION	2	\$504,667.02	0.2
	PENTAGON FEDERAL C. U	1	\$284,000.00	0.1
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.2
	PLAINS COMMERCE BANK	1	\$242,200.00	0.1
	PLAZA HOME MORTGAGE, INC	7	\$1,932,800.00	1.1
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.1
	PORT WASHINGTON STATE BANK	1	\$323,300.00	0.1
	PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.1
	PREMIER AMERICA CREDIT UNION	1	\$294,669.61	0.1
	PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.1
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.1
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.1
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.1
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.2
	RCB BANK, A CORPORATION	1	\$262,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$454,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.3
	REDWOOD CAPITAL BANK	1	\$266,900.00	0.1
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.4
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1
	RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.1
	RMK FINANCIAL CORP	1	\$375,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.9
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.2
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.2
	SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.8
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1

	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.1
	SHORE MORTGAGE	3	\$737,119.71	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,254,492.05	4.9
	SOMERSET TRUST COMPANY	1	\$209,500.00	0.1
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.2
	SOVEREIGN BANK, N.A	5	\$1,203,682.42	0.7
	SPACE COAST CREDIT UNION	2	\$541,000.00	0.3
	ST. PAUL FEDERAL CREDIT UNION	1	\$222,000.00	0.1
	ST.MARY'S BANK	2	\$492,000.00	0.2
	STANDARD MORTGAGE CORP	1	\$407,200.00	0.2
	STATE BANK OF THE LAKES	1	\$213,000.00	0.1
	STATE BANK OF WATERLOO	1	\$329,000.00	0.1
	STEARNS LENDING INC	20	\$5,936,164.07	3.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.2
	STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.1
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.1
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.1
	SUMMIT FUNDING, INC	2	\$607,000.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.8
	THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.1
	THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.1
	THE FARMERS NATIONAL BANK	1	\$210,000.00	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.1
	THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2
	THE NECEDAH BANK	1	\$228,000.00	0.1
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.1
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.1
	THE PARK BANK	1	\$204,300.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.1
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.1
	TRADITION MORTGAGE LLC	1	\$314,258.45	0.1
	TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.2
	UNION SAVINGS BANK	14	\$3,701,538.24	2.2
	UNITED BANK & TRUST	1	\$271,700.00	0.1
	UNITED COMMUNITY BANK	1	\$255,200.00	0.1
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.9
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.1

	VALLEY NATIONAL BANK	1	\$412,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.1
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.1
	WAUKESHA STATE BANK	1	\$229,961.76	0.1
	WEBSTER BANK, N.A	2	\$721,000.00	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$408,096.81	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$316,000.00	0.2
<b>Total</b>		<b>593</b>	<b>\$167,462,945.76</b>	<b>10</b>
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.4
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.1
	ALLIANT BANK	1	\$98,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.1
	ALPINE BANK & TRUST CO	4	\$413,305.87	0.5
	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.7
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$97,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.1
	AMERICAN BANK	1	\$88,652.14	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.2
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.3
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.1
	ANCHORBANK, FSB	8	\$732,260.97	0.9
	ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.4
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.2
	ASHLAND CREDIT UNION	1	\$109,500.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.1
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.1
	ASSOCIATED BANK	1	\$104,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.6
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.2
	AUBURNBANK	1	\$109,250.00	0.1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.1
	BANCFIRST	3	\$276,500.00	0.3

BANCORPSOUTH BANK	3	\$290,675.00	0.3
BANK FIRST NATIONAL	1	\$98,000.00	0.1
BANK MIDWEST	1	\$95,000.00	0.1
BANK MUTUAL	3	\$300,484.07	0.3
BANK OF AKRON	1	\$105,000.00	0.1
BANK OF HAWAII	2	\$194,000.00	0.2
BANK OF IDAHO	1	\$103,000.00	0.1
BANK OF NORTH CAROLINA	1	\$107,000.00	0.1
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.1
BANK OF SPRINGFIELD	5	\$481,947.76	0.6
BANK OF THE CASCADES	2	\$205,249.28	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,497.85	0.2
BANKERS TRUST COMPANY	1	\$106,500.00	0.1
BANKERS' BANK	3	\$292,000.00	0.3
BAXTER CREDIT UNION	2	\$203,329.25	0.2
BAYCOAST BANK	1	\$99,842.62	0.1
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.2
BELL STATE BANK & TRUST	3	\$290,800.00	0.3
BELLCO CREDIT UNION	1	\$88,750.00	0.1
BLACKHAWK BANK	2	\$182,500.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.2
BLC COMMUNITY BANK	1	\$93,500.00	0.1
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.2
BRANSON BANK	1	\$100,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.2
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.1
BUSEY BANK	4	\$402,072.62	0.5
C.U. MORTGAGE SERVICES, INC	5	\$480,600.00	0.6
CABARRUS BANK & TRUST	1	\$85,700.00	0.1
CAPITOL BANK	1	\$100,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.1
CENTRAL BANK ILLINOIS	1	\$93,667.72	0.1
CENTRAL TRUST BANK	3	\$298,561.13	0.3
CENTURY LENDING COMPANY	2	\$194,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
CHELSEA GROTON BANK	1	\$99,780.66	0.1
CITADEL FEDERAL CREDIT UNION	3	\$284,745.87	0.3
CITIMORTGAGE	1	\$105,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$97,600.00	0.1
CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64	0.2
CITIZENS BANK	2	\$201,199.00	0.2

CITIZENS BANK AND TRUST	1	\$101,839.47	0.1
CITIZENS COMMUNITY BANK	1	\$98,441.37	0.1
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.1
CITY NATIONAL BANK	1	\$101,340.26	0.1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.2
COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.7
COBALT MORTGAGE, INC	2	\$185,875.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$320,940.56	0.4
COLUMBIA CREDIT UNION	1	\$108,000.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.1
COMMUNITY NATIONAL BANK	2	\$182,563.00	0.2
COMMUNITY STATE BANK	1	\$101,600.00	0.1
CORNERSTONE BANK	1	\$90,000.00	0.1
COUNTY BANK	2	\$194,875.00	0.2
CREDIT UNION WEST	1	\$102,550.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,763.12	0.1
CUMBERLAND SECURITY BANK	1	\$106,999.78	0.1
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.1
DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.7
DIME BANK	1	\$89,500.00	0.1
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.1
DUBUQUE BANK AND TRUST	1	\$88,450.00	0.1
DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.7
DUPAGE CREDIT UNION	1	\$94,300.00	0.1
EASTWOOD BANK	1	\$107,350.00	0.1
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.2
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$194,150.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.1
FAA CREDIT UNION	1	\$104,300.00	0.1
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4
FARMERS EXCHANGE BANK	2	\$192,500.00	0.2
FARMERS SAVINGS BANK	1	\$105,925.00	0.1
FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.3
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.1
FIRST AMERICAN BANK	1	\$106,400.00	0.1
FIRST BANK & TRUST	1	\$97,600.00	0.1
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$107,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.3
FIRST CITIZENS BANK AND TRUST CO	3	\$278,450.00	0.3
FIRST COLLINSVILLE BANK	1	\$90,853.63	0.1
FIRST COMMUNITY BANK	1	\$101,839.47	0.1
FIRST COMMUNITY CREDIT UNION	5	\$462,316.23	0.6
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$314,626.00	0.4
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.1
FIRST FEDERAL BANK	3	\$289,500.00	0.3
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.6
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.1
FIRST INTERSTATE BANK	4	\$412,120.00	0.5
FIRST MIDWEST BANK	1	\$88,700.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.5
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.1
FIRST NATIONAL BANK	1	\$107,833.71	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.1
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.1
FIRST NIAGARA BANK, N.A	16	\$1,534,756.79	2.0
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.3
FIRSTAR BANK, N.A	1	\$85,600.00	0.1
FIRSTMERIT BANK, N.A	5	\$477,144.00	0.6
FIRSTTRUST BANK	1	\$101,000.00	0.1
FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.1
FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.1
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$96,800.00	0.1
FRANDSEN BANK & TRUST	2	\$189,600.00	0.2
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.1
FREMONT BANK	2	\$211,428.00	0.2

FULTON BANK, N.A	5	\$496,235.93	0.6
GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.1
GEORGETOWN BANK	1	\$105,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.1
GMFS LLC	5	\$471,650.00	0.6
GREAT SOUTHERN BANK	1	\$95,850.00	0.1
GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.2
GREENWOOD CREDIT UNION	1	\$105,600.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.2
GUARANTY TRUST COMPANY	3	\$304,000.00	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$399,683.20	0.5
GUILD MORTGAGE COMPANY	9	\$872,389.64	1.1
GUILFORD SAVINGS BANK	1	\$88,000.00	0.1
HAMPDEN BANK	2	\$207,949.29	0.2
HARBORONE CREDIT UNION	2	\$193,000.00	0.2
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.1
HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.1
HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.2
HOME FINANCING CENTER, INC	1	\$88,900.00	0.1
HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.2
HOMESTEAD FUNDING CORP	1	\$103,759.99	0.1
HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.2
HORICON BANK	2	\$200,975.00	0.2
HORIOZON BANK N A	1	\$105,600.00	0.1
HORIZON BANK N A	1	\$86,320.00	0.1
HORIZON BANK NA	1	\$89,000.00	0.1
HORIZON BANK, N.A	3	\$309,200.00	0.4
IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0
IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.9
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0
ILLINI BANK	1	\$100,000.00	0.1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.1
IMORTGAGE.COM, INC	2	\$193,000.00	0.2
INDEPENDENT BANK	1	\$106,400.00	0.1
INTERBANK	1	\$90,385.62	0.1
INTERCITY STATE BANK	3	\$286,185.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.1
ISU CREDIT UNION	1	\$95,000.00	0.1
KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.1
LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.2

LAKE AREA MORTGAGE	1	\$92,000.00	0.1
LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.2
LANDMARK CREDIT UNION	5	\$500,250.00	0.6
LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.1
LES BOIS CU	1	\$85,000.00	0.1
LIBERTY BANK	4	\$375,363.93	0
LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.1
LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.2
LINCOLN FEDERAL SAVINGS BANK	3	\$297,937.22	0
LINCOLN SAVINGS BANK	2	\$187,068.05	0.2
MAIN STREET BANK	1	\$85,000.00	0.1
MAQUOKETA STATE BANK	1	\$108,000.00	0.1
MARINE BANK	2	\$202,792.11	0.2
MAX CREDIT UNION	1	\$93,300.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.2
MERCHANTS NATIONAL BANK	1	\$97,000.00	0.1
MERIDIAN BANK	1	\$96,500.00	0.1
MIDLAND STATES BANK	3	\$276,730.73	0.3
MIDWEST BANK	1	\$90,000.00	0.1
MIDWEST BANK N.A	1	\$100,000.00	0.1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.1
MIDWEST LOAN SERVICES, INC	2	\$191,500.00	0.2
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.1
MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.1
MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.1
MISSOURI CREDIT UNION	4	\$354,575.00	0.4
MORTGAGE CLEARING CORP	3	\$307,000.00	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.2
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.1
NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.1
NICOLET NATIONAL BANK	3	\$302,900.00	0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.5
NORTHWESTERN MORTGAGE CO	5	\$495,400.00	0.6
NSWC FEDERAL CREDIT UNION	1	\$103,500.00	0.1
OAK BANK	1	\$89,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.1

ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.1
OOSTBURG STATE BANK	1	\$98,500.00	0.1
ORIENTAL BANK	1	\$91,858.35	0.1
ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.2
ORRSTOWN BANK	2	\$198,500.00	0.2
PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.2
PATELCO CREDIT UNION	2	\$204,800.00	0.2
PENTAGON FEDERAL C. U	8	\$806,151.88	1.0
PEOPLES BANK	1	\$92,300.00	0.1
PEOPLES STATE BANK	1	\$101,600.00	0.1
PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.1
PINNACLE BANK OF SC	1	\$105,836.79	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.5
PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.1
PLAINS COMMERCE BANK	1	\$96,000.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$190,250.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$108,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.1
PORT WASHINGTON STATE BANK	3	\$311,600.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.2
PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.1
PREMIERBANK	2	\$192,000.00	0.2
PS BANK	1	\$109,200.00	0.1
PSECU	4	\$378,492.62	0.5
PURDUE FEDERAL CU	1	\$106,400.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$104,100.00	0.1
RCB BANK, A CORPORATION	1	\$94,525.00	0.1
RED RIVER BANK	1	\$105,437.41	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.3
RENASANT BANK	2	\$207,500.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.1
RIDDELL NATIONAL BANK	1	\$95,600.00	0.1
RIVER VALLEY BANK	1	\$89,250.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.4
ROYAL BANK	1	\$90,700.00	0.1
ROYAL CREDIT UNION	8	\$765,220.60	1.0
S&T BANK	3	\$296,550.00	0.3
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.2

	SAVINGS BANK OF DANBURY	1	\$108,582.56	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.1
	SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.2
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.1
	SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$191,000.00	0.2
	SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.2
	SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.2
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.1
	SOVEREIGN BANK, N.A	2	\$206,500.00	0.2
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.1
	STANDARD MORTGAGE CORP	3	\$284,366.72	0.3
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.1
	STATE BANK OF FLORENCE	1	\$94,500.00	0.1
	STATE BANK OF GRAYMONT	2	\$182,451.64	0.2
	STATE BANK OF INDUSTRY	1	\$95,000.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.1
	STATE BANK OF SPEER	1	\$108,822.27	0.1
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.1
	STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.1
	STEARNS LENDING INC	13	\$1,277,675.00	1.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$105,500.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,150.00	0.1
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.1
	SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$105,199.78	0.1
	SUMMIT CREDIT UNION	8	\$819,225.00	1.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.1
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.1
	SUTTON BANK	1	\$102,047.42	0.1
	SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.7
	T. J. FINANCIAL, INC	1	\$94,300.00	0.1
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	TEUTOPOLIS STATE BANK	1	\$89,399.43	0.1
	TEXANS CREDIT UNION	1	\$104,211.78	0.1
	TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.2

THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,000.00	0.2
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$89,855.24	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.2
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.1
THINK MUTUAL BANK	1	\$100,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,400.00	0.1
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.1
TSB BANK	1	\$86,400.00	0.1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$203,000.00	0.2
UNION SAVINGS BANK	16	\$1,594,288.42	2.1
UNION STATE BANK	1	\$106,000.00	0.1
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,200.00	0.1
UNITED BANK & TRUST	3	\$283,275.00	0.3
UNITED COMMUNITY BANK	6	\$576,290.82	0.7
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$108,125.80	0.1
UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.5
UNITY BANK	1	\$88,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.2
UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.6
URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.1
VALLEY BANK	1	\$103,200.00	0.1
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.1
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.1
VISIONBANK OF IOWA	1	\$95,500.00	0.1
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.1
WAYNE BANK AND TRUST CO	1	\$107,200.00	0.1
WEBSTER BANK, N.A	6	\$593,714.15	0.7
WEOKIE CREDIT UNION	2	\$205,300.00	0.2
WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.2
WESTCONSIN CREDIT UNION	3	\$304,066.43	0.3

	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.1
	WHITAKER BANK, INC	1	\$85,867.59	0.1
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.2
	WINGS FINANCIAL CU	1	\$94,850.49	0.1
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.1
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,882.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.2
	Unavailable	4	\$370,009.27	0.6
<b>Total</b>		<b>767</b>	<b>\$75,104,511.63</b>	<b>10</b>
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.2
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.4
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$59,907.62	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.2
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1
	ALPINE BANK & TRUST CO	12	\$835,869.75	1.6
	ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.4
	AMARILLO NATIONAL BANK	7	\$479,458.00	0.9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.5
	AMERICAN BANK	2	\$119,993.03	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.1
	AMERICAN NATIONAL BANK	1	\$68,135.74	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.3
	ANCHORBANK, FSB	11	\$780,857.28	1.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.3
	ASSOCIATED CREDIT UNION	3	\$200,881.97	0.3
	BANCFIRST	1	\$79,920.00	0.1
	BANCORPSOUTH BANK	1	\$75,000.00	0.1
	BANK IOWA	1	\$43,200.00	0.0
	BANK MUTUAL	3	\$182,312.44	0.3
	BANK OF GALESVILLE	1	\$69,300.00	0.1
	BANK OF RANTOUL	1	\$76,754.02	0.1

	BANK OF SPRINGFIELD	1	\$36,000.00	0.0
	BANK OF SULLIVAN	1	\$83,000.00	0.1
	BANK OF THE CASCADES	4	\$264,996.08	0.5
	BANK OF THE OZARKS	1	\$33,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,000.00	0.1
	BANK OF WASHINGTON	1	\$60,710.00	0.1
	BANKERS TRUST COMPANY	2	\$139,500.00	0.2
	BANKERS' BANK	3	\$170,967.67	0.3
	BANKNEWPORT	1	\$81,000.00	0.1
	BANNER BANK	2	\$129,417.82	0.2
	BAXTER CREDIT UNION	4	\$281,088.53	0.5
	BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.1
	BELL STATE BANK & TRUST	2	\$139,000.00	0.2
	BELLCO CREDIT UNION	2	\$102,000.00	0
	BERKSHIRE BANK	1	\$65,893.85	0.1
	BESSER CREDIT UNION	1	\$68,200.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.1
	BLACKHAWK BANK	3	\$181,125.13	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.1
	BLUCURRENT CREDIT UNION	1	\$54,150.00	0.1
	BLUELEAF LENDING, LLC	1	\$73,500.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0
	BOONE BANK & TRUST CO	1	\$80,220.00	0.1
	BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0
	BORDER STATE BANK	2	\$134,710.60	0.2
	BUSEY BANK	5	\$319,669.40	0.6
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$70,000.00	0.1
	CARROLL COUNTY STATE BANK	2	\$145,550.00	0.2
	CARROLLTON BANK	1	\$58,000.00	0.1
	CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.1
	CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.2
	CENTRAL SAVINGS BANK	1	\$69,267.82	0.1
	CENTRAL STATE BANK	1	\$54,000.00	0.1
	CENTRAL TRUST BANK	3	\$203,059.38	0.4
	CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.2
	CENTURY LENDING COMPANY	3	\$228,000.00	0.4
	CITIZENS BANK	1	\$72,200.00	0.1
	CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.1
	CITIZENS FIRST BANK	1	\$73,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$137,000.00	0.2
	CITIZENS STATE BANK	1	\$71,200.00	0.1
	CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.1

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.1
	CITY STATE BANK	1	\$80,000.00	0.1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.2
	COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.6
	COBALT MORTGAGE, INC	3	\$196,900.00	0.3
	COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.1
	COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.3
	COMMUNITY SAVINGS BANK	1	\$55,575.00	0.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.1
	CONTINENTAL HOME LOANS INC	1	\$81,000.00	0.1
	COUNTY BANK	1	\$80,500.00	0.1
	CREDIT UNION OF AMERICA	2	\$144,350.00	0.2
	CU COMMUNITY, LLC	3	\$222,400.00	0.4
	DANE COUNTY CREDIT UNION	1	\$56,000.00	0.1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3
	DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.1
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.6
	DUBUQUE BANK AND TRUST	2	\$134,500.00	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.1
	EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.7
	ENVISION CREDIT UNION	1	\$71,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC	1	\$71,250.00	0.1
	FAA CREDIT UNION	1	\$50,000.00	0.1
	FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.1
	FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.1
	FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.1
	FARMERS EXCHANGE BANK	1	\$47,000.00	0.0
	FARMERS STATE BANK	3	\$233,100.00	0.4
	FARMINGTON BANK	1	\$77,000.00	0.1
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.1
	FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.1
	FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$225,442.38	0.4
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.1
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.1
	FIRST AMERICAN BANK	1	\$75,877.76	0.1
	FIRST BANK	2	\$135,950.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.4

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$281,574.63	0.5
FIRST BANK FINANCIAL CENTRE	1	\$69,500.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,005.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,500.00	0.1
FIRST CENTRAL STATE BANK	1	\$70,386.60	0.1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	5	\$361,734.94	0.7
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$83,000.00	0.1
FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.1
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$58,750.00	0.1
FIRST FEDERAL BANK	4	\$259,406.54	0.5
FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,800.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$429,287.40	0.8
FIRST INTERSTATE BANK	2	\$113,300.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.1
FIRST NIAGARA BANK, N.A	20	\$1,446,755.26	2.8
FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.2
FIRST UNITED BANK & TRUST	2	\$123,400.00	0.2
FIRSTAR BAK N A	1	\$81,000.00	0.1
FIRSTMERIT BANK, N.A	11	\$735,397.89	1.4
FLANAGAN STATE BANK	1	\$75,100.00	0.1
FLORIDA CREDIT UNION	1	\$48,400.00	0.1
FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.1
FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$60,710.00	0.1
FRANDSEN BANK & TRUST	1	\$80,000.00	0.1

FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.1
FULTON BANK, N.A	4	\$241,920.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.1
GUARANTY TRUST COMPANY	1	\$80,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	4	\$289,920.52	0.5
GUILD MORTGAGE COMPANY	5	\$366,575.01	0.7
HAMPDEN BANK	1	\$75,000.00	0.1
HARBORONE CREDIT UNION	2	\$128,500.00	0.2
HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.1
HICKORY POINT BANK & TRUST	2	\$115,321.88	0.2
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.1
HILLTOP NATIONAL BANK	1	\$59,200.00	0.1
HOME FEDERAL BANK	1	\$55,911.86	0.1
HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.1
HOMETOWN BANK	1	\$75,000.00	0.1
HONOR CREDIT UNION	1	\$67,000.00	0.1
HOOSAC BANK	1	\$64,899.92	0.1
HORICON BANK	1	\$82,650.00	0.1
HORIZON BANK N A	3	\$221,700.00	0.4
HORIZON BANK NA	1	\$71,200.00	0.1
HORIZON BANK, N.A	1	\$67,150.00	0.1
HUNTING STATE BANK	1	\$61,750.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.2
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.9
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.2
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.0
ILLINI BANK	1	\$83,500.00	0.1
IMORTGAGE.COM, INC	2	\$137,709.47	0.2
INDEPENDENCE STATE BANK	1	\$68,000.00	0.1
INDEPENDENT BANK	7	\$471,650.00	0.9
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.2
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.1
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.7
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.2
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.1
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.8

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.1
LANDMARK CREDIT UNION	8	\$567,029.70	1.1
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.1
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.1
LEGACY BANK	1	\$37,500.00	0.0
LES BOIS CREDIT UNION	1	\$53,417.62	0.1
LIBERTY BANK	3	\$212,964.31	0.4
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.4
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.1
LINCOLN SAVINGS BANK	2	\$129,907.62	0.2
LINN AREA CREDIT UNION	1	\$58,500.00	0.1
LIVINGSTON STATE BANK	1	\$52,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.1
MARINE BANK	3	\$196,696.41	0.3
MARQUETTE BANK	1	\$72,150.00	0.1
MEGASTAR FINANCIAL CORP	1	\$83,000.00	0.1
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.1
MERCANTILE BANK	3	\$230,721.94	0.4
METUCHEN SAVINGS BANK	1	\$75,000.00	0.1
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.1
MIDLAND STATES BANK	2	\$116,400.00	0.2
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.1
MIDWEST BANK N.A	1	\$83,468.43	0.1
MIDWEST COMMUNITY BANK	2	\$149,800.00	0.2
MIDWEST LOAN SERVICES, INC	2	\$116,550.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.1
MISSOURI CREDIT UNION	2	\$124,700.00	0.2
MONSON SAVINGS BANK	2	\$131,350.00	0.2
MORTGAGE CLEARING CORP	3	\$202,380.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$71,250.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.1
MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.1
NATIONAL BANK OF OHIO	3	\$198,472.45	0.3
NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.2
NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.0
NORTHVIEW BANK	2	\$104,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.3
NORTHWESTERN MORTGAGE CO	7	\$399,038.00	0.6
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.1
NUMERICA CREDIT UNION	1	\$71,000.00	0.1

OCEANFIRST BANK	1	\$82,000.00	0.1
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.0
OOSTBURG STATE BANK	1	\$66,300.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.1
ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0
PANHANDLE STATE BANK	1	\$67,700.00	0.1
PATELCO CREDIT UNION	1	\$50,000.00	0
PAWTUCKET CREDIT UNION	2	\$150,000.00	0
PENTAGON FEDERAL C. U	12	\$823,297.95	1.6
PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.1
PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0
PIONEER BANK	2	\$132,000.00	0.2
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.1
PLAINS COMMERCE BANK	1	\$73,000.00	0.1
PLAZA HOME MORTGAGE. INC	1	\$70,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.4
PORT WASHINGTON STATE BANK	2	\$109,600.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.2
PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.2
PREMIER COMMUNITY BANK	1	\$45,142.65	0.0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$73,564.04	0.1
PROVIDENT CREDIT UNION	4	\$299,000.00	0
PSECU	5	\$299,590.83	0
PURDUE FEDERAL CU	3	\$183,500.00	0.3
PUTNAM BANK	1	\$55,212.97	0.1
RANDOLPH-BROOKS FCU	2	\$140,095.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57	0.3
RENASANT BANK	2	\$120,400.00	0.2
RIDDELL NATIONAL BANK	1	\$23,200.00	0.0
RIVER VALLEY BANK	1	\$35,340.00	0.0
ROXBORO SAVINGS BANK	1	\$55,000.00	0.1
ROYAL BANK	1	\$54,400.00	0.1
ROYAL CREDIT UNION	4	\$312,624.79	0.6
S&T BANK	5	\$303,600.00	0.6
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00	0.3
SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.4
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0

SECURITY NATIONAL BANK	2	\$111,336.68	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$158,625.00	0.3
SOMERSET TRUST COMPANY	1	\$62,640.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.1
SOUTH PORTE BANK	1	\$84,375.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.0
STANDARD BANK AND TRUST COMPANY	1	\$47,500.00	0.0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.1
STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.1
STATE BANK OF GRAYMONT	1	\$62,000.00	0.1
STATE BANK OF LINCOLN	2	\$125,500.00	0.2
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$83,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.0
STATE SAVINGS BANK	1	\$75,000.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.0
STEARNS LENDING INC	4	\$275,803.11	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60	1.4
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.0
SUMMIT CREDIT UNION	6	\$424,760.00	0.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.4
SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.9
SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.0
TEUTOPOLIS STATE BANK	1	\$82,000.00	0.1
TEXAS BANK	1	\$80,000.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1
THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.2
THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.2
THE FIRST STATE BANK	1	\$42,750.00	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.1
THE PARK BANK	1	\$69,900.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.1
THINK MUTUAL BANK	3	\$211,500.00	0.4
THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$41,200.00	0.0

	TOMAH AREA CREDIT UNION	1	\$66,395.35	0.1
	TOMPKINS STATE BANK-ABINGDON	1	\$58,400.00	0.1
	TOP MORTGAGE BANKERS CORP	1	\$62,811.00	0.1
	TOWNE MORTGAGE COMPANY	1	\$79,200.00	0.1
	TRUSTONE	2	\$152,700.00	0.3
	TSB BANK	1	\$65,100.00	0.1
	UNION BANK OF BLAIR	1	\$79,600.00	0.1
	UNION SAVINGS BANK	11	\$797,481.61	1.5
	UNITED BANK & TRUST	5	\$306,800.00	0.6
	UNITED BANK OF UNION	1	\$72,500.00	0.1
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.1
	UNITED COMMUNITY BANK	4	\$257,120.04	0.5
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$64,870.76	0.1
	UNITED WHOLESALE MORTGAGE	1	\$69,800.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$126,298.97	0.2
	UNIVEST BANK AND TRUST CO	1	\$49,296.60	0.1
	VALLEY BANK	1	\$76,828.90	0.1
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$63,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$127,000.00	0.2
	WADENA STATE BANK	1	\$70,550.00	0.1
	WAYNE BANK AND TRUST CO	3	\$170,500.00	0.3
	WEBSTER BANK, N.A	3	\$249,001.34	0.4
	WEOKIE CREDIT UNION	1	\$78,200.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.1
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.1
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.5
	WESTERRA CREDIT UNION	1	\$80,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$84,900.00	0.1
	WINGS FINANCIAL CU	2	\$124,953.04	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,500.00	0.1
	Unavailable	1	\$30,000.00	0.1
<b>Total</b>		<b>741</b>	<b>\$50,027,324.64</b>	<b>10</b>
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.1
	1ST MORTGAGES	2	\$195,840.35	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.1
	1ST UNITED BANK	1	\$87,500.00	0.1
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.2
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.9
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.2
	ADVANTAGE BANK	2	\$195,100.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.1
	AKT AMERICAN CAPTIAL, INC	1	\$102,000.00	0.1

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.1
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$102,250.00	0.1
	AMERICAN BANK	1	\$93,744.10	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.1
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.3
	ANCHORBANK, FSB	3	\$281,207.58	0.3
	ARIZONA BANK AND TRUST	1	\$92,310.00	0.1
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,395.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.2
	ASSOCIATED CREDIT UNION	2	\$179,367.45	0.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.1
	AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.1
	AUBURNBANK	2	\$192,650.00	0.2
	BANCORPSOUTH BANK	2	\$198,068.00	0.2
	BANCROFT STATE BANK	1	\$100,000.00	0.1
	BANK MUTUAL	1	\$93,000.00	0.1
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.1
	BANK OF THE CASCADES	1	\$90,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,446,807.73	1.9
	BANKERS TRUST COMPANY	1	\$99,228.60	0.1
	BANKERS' BANK	2	\$211,500.00	0.2
	BANNER BANK	3	\$276,047.09	0.3
	BAXTER CREDIT UNION	1	\$92,400.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.1
	BELL STATE BANK & TRUST	2	\$201,300.00	0.2
	BENEFICIAL BANK	1	\$97,000.00	0.1
	BETTER BANKS	1	\$97,000.00	0.1
	BLACKHAWK BANK	3	\$273,600.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.1
	BOULDER VALLEY CU	1	\$100,554.91	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.1
		6	\$584,700.00	0.7

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC	1	\$94,250.00	0.1
	BUCKS COUNTY BANK	1	\$99,000.00	0.1
	BUSEY BANK	1	\$87,203.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$107,000.00	0.1
	CARROLLTON BANK	1	\$103,900.00	0.1
	CASHCALL, INC	15	\$1,548,200.00	2.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.1
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	0.2
	CENTENNIAL LENDING, LLC	1	\$94,400.00	0.1
	CENTRAL BANK	1	\$100,000.00	0.1
	CENTRAL BANK ILLINOIS	1	\$88,270.00	0.1
	CENTRAL TRUST BANK	2	\$203,000.00	0.2
	CENTURY LENDING COMPANY	7	\$686,560.00	0.9
	CHELSEA GROTON BANK	1	\$100,000.00	0.1
	CHEMICAL BANK	1	\$92,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,920.00	0.3
	CHOICE MORTGAGE BANK	1	\$107,000.00	0.1
	CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.1
	CITIZENS & NORTHERN BANK	1	\$107,900.00	0.1
	CITIZENS BANK OF ADA	1	\$98,000.00	0.1
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1
	CITIZENS FIRST BANK	1	\$98,800.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$566,813.09	0.7
	CITIZENS STATE BANK	1	\$98,000.00	0.1
	CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.1
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.1
	CITY CREEK MORTGAGE	1	\$108,200.00	0.1
	CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.2
	CLEVELAND STATE BANK	1	\$92,000.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.5
	COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1
	COBALT MORTGAGE	1	\$98,900.00	0.1
	COBALT MORTGAGE, INC	6	\$582,250.00	0.7
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$568,061.49	0.7
	COLUMBIA CREDIT UNION	2	\$198,600.00	0.2
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.1
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.1
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.1
	COMMUNITYONE BANK, N.A	2	\$177,250.00	0.2
	CORNERSTONE BANK	1	\$94,000.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$102,000.00	0.1
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,500.00	0.1
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.1

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.1
CU CHANNELS, LLC	2	\$190,050.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$185,872.47	0.2
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.1
DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.1
DEAN COOPERATIVE BANK	1	\$93,750.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.6
DFCU FINANCIAL	1	\$100,000.00	0.1
DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.3
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1
ENG LENDING	1	\$108,050.00	0.1
ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.1
ENVISION CREDIT UNION	1	\$106,200.00	0.1
ENVOY MORTGAGE, LTD	1	\$107,000.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.1
ESB MORTGAGE COMPANY	1	\$104,000.00	0.1
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$310,400.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.2
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.3
FARMERS STATE BANK	1	\$105,900.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.1
FBC MORTGAGE, LLC	6	\$573,639.62	0.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.5
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,400.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.5
FIRST CHOICE LOAN SERVICES, INC	1	\$102,825.00	0.1
FIRST CITIZENS BANK AND TRUST CO	1	\$97,485.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$197,500.00	0.2
FIRST FEDERAL BANK	1	\$84,871.98	0.1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.1
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.1
FIRST FLIGHT FCU	1	\$95,400.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$102,900.00	0.1
FIRST INTERSTATE BANK	6	\$632,525.00	0.8
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.1
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.1
FIRST NIAGARA BANK, N.A	2	\$203,200.00	0.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$92,889.18	0.1
FIRST ROBINSON SAVINGS BANK, N.A	1	\$104,500.00	0.1
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.1
FIRST STATE BANK	1	\$89,867.41	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.2
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.6
FIRSTMERIT BANK, N.A	2	\$172,000.00	0.2
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.1
FOUNTAIN CITY FUNDING, INC	2	\$183,352.00	0.2
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.1
FREMONT BANK	7	\$715,601.48	0.9
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.1
FULTON BANK, N.A	5	\$472,250.00	0.6
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.1
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.1
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.1
GMFS LLC	3	\$321,080.00	0.4
GRAND BANK NA	1	\$93,750.00	0.1
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.1
GREAT WESTERN BANK	3	\$280,051.68	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.1

	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.1
	GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.0
	GUARANTY FEDERAL	1	\$97,500.00	0.1
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1
	GUARDIAN CREDIT UNION	2	\$195,000.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC	2	\$213,722.14	0.2
	HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1
	HERITAGE VALLEY FCU	1	\$107,038.54	0.1
	HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.1
	HOME STATE BANK NA	2	\$199,000.00	0.2
	HOMESTEAD FUNDING CORP	2	\$213,399.00	0.2
	HOMETOWN LENDERS LLC	1	\$87,400.00	0.1
	HONOR BANK	1	\$103,600.00	0.1
	HONOR CREDIT UNION	1	\$105,600.00	0.1
	HORICON BANK	1	\$92,000.00	0.1
	HORIZON BANK NA	1	\$96,000.00	0.1
	HUTCHINSON CREDIT UNION	1	\$87,271.24	0.1
	IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.7
	IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.2
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.1
	IMORTGAGE.COM, INC	5	\$486,725.00	0.6
	INDEPENDENT BANK	8	\$773,502.00	1.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.1
	ISU CREDIT UNION	1	\$100,000.00	0.1
	JACKSON COUNTY BANK	1	\$95,000.00	0.1
	JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.1
	JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.1
	KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.2
	KOHLER CREDIT UNION	1	\$103,499.00	0.1
	L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.1
	LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.8
	LAKE MORTGAGE COMPANY, INC	3	\$277,100.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.3
	LANDMARK CREDIT UNION	2	\$199,116.78	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$94,500.00	0.1
	LHM FINANCIAL CORP	1	\$86,450.00	0.1
	LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.2
	LINCOLN SAVINGS BANK	3	\$303,600.00	0.4
	MACON BANK, INC	1	\$86,000.00	0.1
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.1
	MAGNA BANK	3	\$312,250.00	0.4

MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.1
MARINE BANK	1	\$109,101.71	0.1
MARINE CREDIT UNION	1	\$90,400.00	0.1
MAVERICK FUNDING CORP	1	\$101,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.1
MEMBER HOME LOAN, LLC	2	\$195,500.00	0.2
MERCANTILE BANK	1	\$88,000.00	0.1
METCALF BANK	1	\$106,000.00	0.1
METRO BANK	1	\$91,867.21	0.1
MICHIGAN MUTUAL INC	1	\$105,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$105,045.02	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.1
MID AMERICA MORTGAGE	2	\$213,428.05	0.2
MIDLAND STATES BANK	2	\$187,900.00	0.2
MIDSTATES BANK, NA	1	\$88,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$204,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.1
MORTGAGE CENTER, LLC	3	\$284,200.00	0.3
MORTGAGE CLEARING CORP	1	\$100,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.2
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.1
MWABANK	1	\$87,120.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1
NAT RES - NEVADA	1	\$90,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.1
NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.1
NATIONAL BANK OF OHIO	1	\$97,038.88	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.4
NCB, FSB	10	\$993,633.90	1.3
NETWORK FUNDING, L.P	1	\$87,000.00	0.1
NETWORK FUNIDNG LP	1	\$107,227.00	0.1
NICOLET NATIONAL BANK	1	\$102,800.00	0.1
NORTH VALLEY BANK	1	\$108,750.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$95,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.1
NUMARK CREDIT UNION	1	\$88,350.00	0.1
OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$216,000.00	0.2
OMNI AMERICAN BANK	1	\$91,675.00	0.1
OMNIAMERICAN BANK	2	\$178,270.00	0.2

ON Q FINANCIAL, INC	1	\$109,800.00	0.1
OOSTBURG STATE BANK	1	\$100,800.00	0.1
ORIENTAL BANK	1	\$92,660.23	0.1
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.1
ORRSTOWN BANK	1	\$106,669.09	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.2
PALM LENDING, LLC	1	\$102,511.00	0.1
PANHANDLE STATE BANK	4	\$389,900.00	0.5
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.1
PATELCO CREDIT UNION	1	\$95,000.00	0.1
PENTAGON FEDERAL C. U	1	\$107,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.1
PIONEER BANK	1	\$89,864.45	0.1
PLAZA HOME MORTGAGE, INC	2	\$205,000.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$85,000.00	0.1
PMAC LENDING SERVICES, INC	3	\$276,520.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.2
PREMIER COMMUNITY BANK	1	\$88,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.1
PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.1
PROVIDENT CREDIT UNION	3	\$274,100.00	0.3
QUALSTAR CREDIT UNION	1	\$101,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$101,600.00	0.1
RCB BANK	1	\$103,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,288.84	0.6
REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.2
REDWOOD CAPITAL BANK	1	\$106,000.00	0.1
RENASANT BANK	1	\$104,000.00	0.1
REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.1
RESMAC, INC	1	\$100,000.00	0.1
RIVER BANK	1	\$96,000.00	0.1

RIVER VALLEY BANK	2	\$187,525.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.1
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.3
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.1
SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.3
SECURITY STATE BANK	2	\$188,000.00	0.2
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.1
SHEA MORTGAGE INC	1	\$105,800.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,068,290.88	2.7
SOMERSET TRUST COMPANY	1	\$87,300.00	0.1
SOUND COMMUNITY BANK	1	\$95,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.2
SOVEREIGN BANK, N.A	4	\$390,053.41	0.5
ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.2
ST.MARY'S BANK	2	\$189,000.00	0.2
STATE BANK OF THE LAKES	1	\$105,000.00	0.1
STEARNS LENDING INC	23	\$2,329,626.00	3.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.1
STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$202,472.64	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$301,100.00	0.4
SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.1
SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.9
TALMER BANK AND TRUST	2	\$214,930.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.1
TEXAS HERITAGE BANK	1	\$92,000.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.1
THE LENDING COMPANY, INC	1	\$100,000.00	0.1
THE MCCUE MORTGAGE	1	\$108,000.00	0.1
THE METROPOLITAN BANK	1	\$100,548.33	0.1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.1
THE TRUST BANK	1	\$105,000.00	0.1
TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.3
TOWN & COUNTRY BANK	1	\$90,400.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,100.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.2

	TRISTAR BANK	1	\$96,200.00	0.1
	TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.1
	ULSTER SAVINGS BANK	1	\$106,100.00	0.1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.7
	UNITED BANK & TRUST	1	\$108,300.00	0.1
	UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.1
	UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.1
	UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.4
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$104,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,230.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,368.63	0.1
	UNIWYO FCU	1	\$94,104.21	0.1
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.1
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.1
	WALLIS STATE BANK	2	\$183,000.00	0.2
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.2
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.7
	WEST GATE BANK	1	\$90,000.00	0.1
	WESTBURY BANK	1	\$107,500.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.1
	WESTFIELD BANK, FSB	1	\$94,875.00	0.1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.1
	WESTSTAR MORTGAGE, INC	2	\$186,927.00	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,969.09	0.3
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.1
	WORTHINGTON FEDERAL BANK	1	\$92,500.00	0.1
	YOUR COMMUNITY BANK	1	\$98,500.00	0.1
	Unavailable	2	\$217,300.00	0.3
<b>Total</b>		<b>766</b>	<b>\$75,335,390.63</b>	<b>10</b>
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.3
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.2

	ADVISORS MORTGAGE GROUP, L.L.C	1	\$118,750.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.2
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.1
	ANCHORBANK, FSB	1	\$119,000.00	0.2
	ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$244,570.00	0.4
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.2
	ATHOL CREDIT UNION	1	\$118,750.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.2
	AUBURN BANK	1	\$124,000.00	0.2
	BANCORPSOUTH BANK	4	\$464,575.00	0.9
	BANK MUTUAL	2	\$230,950.00	0.4
	BANK OF THE CASCADES	1	\$115,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$463,525.85	0.9
	BANKERS TRUST COMPANY	1	\$123,913.08	0.2
	BANKERS' BANK	1	\$124,000.00	0.2
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,800.00	0.2
	BANNER BANK	3	\$346,669.47	0.6
	BAXTER CREDIT UNION	1	\$110,900.00	0.2
	BELL STATE BANK & TRUST	2	\$231,850.00	0.4
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	3	\$358,643.46	0.7
	BOONE COUNTY NATIONAL BANK	1	\$119,819.26	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$120,500.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.2
	C.U. MORTGAGE SERVICES, INC	1	\$117,800.00	0.2
	CASHCALL, INC	9	\$1,035,500.00	2.0
	CENTRAL BANK	1	\$114,000.00	0.2
	CENTRAL BANK ILLINOIS	1	\$116,400.00	0.2
	CENTRAL TRUST BANK	1	\$112,366.53	0.2
	CENTRIS FEDERAL CREDIT UNION	3	\$345,315.00	0.6
	CENTURY LENDING COMPANY	2	\$221,000.00	0.4
	CHEMICAL BANK	1	\$117,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,120.00	0.4
	CITIZENS FINANCIAL BANK	1	\$110,200.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$956,090.00	1.9
	CLEVELAND STATE BANK	1	\$115,600.00	0.2
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,200.00	0.4

	COBALT MORTGAGE	1	\$117,600.00	0.2
	COBALT MORTGAGE, INC	4	\$463,584.00	0.9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,706.65	0.4
	COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.2
	COMMUNITY WEST CREDIT UNION	1	\$112,100.00	0.2
	CONSUMER LOAN SERVICES, LLC	1	\$124,160.00	0.2
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,500.00	0.2
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.2
	CUMBERLAND FEDERAL BANK, FSB	1	\$112,500.00	0.2
	CUMBERLAND SECURITY BANK	1	\$115,500.00	0.2
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2
	DEXTER CREDIT UNION	1	\$116,000.00	0.2
	DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.2
	DHI MORTGAGE COMPANY, LTD	1	\$117,750.00	0.2
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.2
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,920.00	0.2
	ELEVATIONS CREDIT UNION	1	\$123,165.00	0.2
	EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.4
	ENVOY MORTGAGE, LTD	1	\$123,300.00	0.2
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	0.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.2
	EVOLVE BANK & TRUST	1	\$120,700.00	0.2
	EXCEL MORTGAGE SERVICING, INC	1	\$118,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.4
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.2
	FARMERS STATE BANK & TRUST CO	1	\$112,800.00	0.2
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.2
	FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.2
	FBC MORTGAGE, LLC	1	\$112,500.00	0.2
	FIDELITY BANK	1	\$122,000.00	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.4
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.2
	FIRST BANK	1	\$116,000.00	0.2
	FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.2
	FIRST CHOICE LOAN SERVICES, INC	2	\$239,900.00	0.4
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.2
	FIRST CLOVER LEAF BANK	1	\$119,200.00	0.2
	FIRST COMMUNITY MORTGAGE, INC	2	\$230,300.00	0.4

FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,000.00	0.2
FIRST FEDERAL BANK	1	\$119,899.14	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.2
FIRST INTERSTATE BANK	3	\$350,950.00	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$120,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.7
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.2
FIRST NIAGARA BANK, N.A	3	\$346,833.00	0.6
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,100.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.2
FIRSTMERIT BANK, N.A	2	\$236,000.00	0.4
FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.2
FORUM CREDIT UNION	1	\$119,000.00	0.2
FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.2
FREMONT BANK	5	\$578,726.26	1.1
FULTON BANK, N.A	3	\$346,700.00	0.6
GESA CREDIT UNION	2	\$238,000.00	0.4
GMFS LLC	3	\$360,500.00	0.7
GRAND BANK NA	3	\$352,400.00	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$238,400.00	0.4
HARBOR NATIONAL BANK	1	\$122,000.00	0.2
HEARTLAND BANK	2	\$241,119.00	0.4
HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.2
HOMESTEAD FUNDING CORP	2	\$231,724.94	0.4
HOMETOWN BANK	1	\$117,725.00	0.2
HONOR CREDIT UNION	1	\$122,000.00	0.2
HORIZON BANK, N.A	1	\$121,100.00	0.2
IMORTGAGE.COM, INC	6	\$700,487.11	1
INDEPENDENT BANK	3	\$352,100.00	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.2

JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.7
KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.2
L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.2
LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.4
LAKE AREA MORTGAGE	1	\$123,800.00	0.2
LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,900.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.2
LIBERTY BANK	1	\$119,823.22	0.2
LIBERTY SAVINGS BANK, FSB	1	\$120,500.00	0.2
LINCOLN SAVINGS BANK	1	\$112,000.00	0.2
LUANA SAVINGS BANK	1	\$120,000.00	0.2
MAGNA BANK	1	\$123,038.00	0.2
MAVERICK FUNDING CORP	2	\$234,750.00	0.4
MAX CREDIT UNION	1	\$114,700.00	0.2
MEMBER HOME LOAN, LLC	1	\$122,200.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.2
MERIDIAN BANK	1	\$115,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.2
METCALF BANK	1	\$118,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,717.63	0.2
MORTGAGE 1 INC	1	\$117,800.00	0.2
MORTGAGE CENTER, LLC	2	\$234,550.00	0.4
MORTGAGE CLEARING CORP	1	\$116,800.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.9
NAT RES - NEVADA	1	\$116,000.00	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.2
NCB, FSB	2	\$237,171.74	0.4
NICOLET NATIONAL BANK	1	\$122,550.00	0.2
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.2
NUMARK CREDIT UNION	1	\$115,200.00	0.2
O A MORTGAGE SERVICES	3	\$348,300.00	0.6
ON Q FINANCIAL, INC	2	\$241,493.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,100.00	0.4
PALMYRA STATE BANK	1	\$124,722.12	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.2
PARKSIDE LENDING, LLC	1	\$120,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.2

PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.2
PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.2
PINNACLE BANK OF SC	1	\$112,350.52	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,325.43	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$356,250.00	0.7
PLAINS COMMERCE BANK	2	\$241,948.00	0.4
PLAINS COMMERCE BANK SIOUX FALLS	2	\$237,500.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,000.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$124,875.00	0.2
PORTAGE COMMUNITY BANK	1	\$118,750.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	0.2
PRAIRIE NATIONAL BANK	1	\$115,200.00	0.2
PREMIER COMMUNITY BANK	1	\$116,000.00	0.2
PRIMESOUTH BANK	1	\$113,500.00	0.2
PROFICIO MORTGAGE VENTURES LLC	1	\$117,705.00	0.2
PRYSMA	1	\$110,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$123,750.00	0.2
RABOBANK, N.A	1	\$110,800.00	0.2
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,837.95	0.2
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.2
RANLIFE, INC	1	\$119,940.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	5	\$610,125.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,400.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$120,765.00	0.2
RENASANT BANK	2	\$247,750.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.2
RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$124,120.59	0.2
RMC VANGUARD MORTGAGE CORP	1	\$113,800.00	0.2
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$567,192.08	1.1
ROYAL BANK	2	\$238,900.00	0.4
ROYAL CREDIT UNION	1	\$110,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,400.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.2
SHORE MORTGAGE	2	\$228,100.00	0.4

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,509.38	0.9
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.2
SOVEREIGN BANK, N.A	4	\$477,368.63	0.9
SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.4
STATE BANK OF CROSS PLAINS	1	\$122,800.00	0.2
STEARNS LENDING INC	13	\$1,524,132.01	3.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$587,319.57	1.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$114,300.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$343,723.77	0.6
SUMMIT CREDIT UNION	1	\$115,900.00	0.2
SWBC MORTGAGE CORPORATION	9	\$1,045,245.00	2.0
TEAM ONE CREDIT UNION	1	\$123,500.00	0.2
TEXAS FIRST BANK	1	\$119,816.26	0.2
THE MORTGAGE SOURCE, INC	1	\$114,840.00	0.2
THE PARK BANK	1	\$116,000.00	0.2
THINK MUTUAL BANK	1	\$116,500.00	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$113,500.00	0.2
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,320.00	0.2
TRAVERSE CITY STATE BANK	2	\$244,775.00	0.4
TRUSTONE	1	\$113,000.00	0.2
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$352,409.39	0.6
UNITED WHOLESALE MORTGAGE	12	\$1,428,892.24	2.8
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,750.00	0.4
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,700.00	0.2
WASHINGTON COUNTY BANK	2	\$231,250.00	0.4
WATERSTONE MORTGAGE CORPORATION	2	\$227,662.51	0.4
WEST GATE BANK	1	\$112,607.00	0.2
WESTFIELD BANK, FSB	1	\$115,887.00	0.2
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$116,000.00	0.2
WESTSTAR MORTGAGE, INC	1	\$119,000.00	0.2

	WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$349,401.69	0
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.2
	WOODFORD STATE BANK	1	\$119,920.00	0.2
	WR STARKEY MORTGAGE, LLP	1	\$114,830.58	0.2
	YOUR COMMUNITY BANK	1	\$110,000.00	0.2
<b>Total</b>		<b>427</b>	<b>\$50,149,535.25</b>	<b>10</b>
31417GFT8	1ST MORTGAGES	1	\$144,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	1.6
	ACHIEVA CREDIT UNION	1	\$148,200.00	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	0.3
	AKT AMERICAN CAPITAL, INC	1	\$127,500.00	0.1
	ALLIANT BANK	2	\$274,406.86	0.3
	ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	0.3
	AMERICAN NATIONAL BANK	1	\$138,600.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,200.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.5
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.1
	ANCHORBANK, FSB	1	\$147,000.00	0
	ARIZONA BANK AND TRUST	1	\$146,180.00	0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,060.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.1
	ASSOCIATED CREDIT UNION	1	\$137,500.00	0.1
	AURORA FINANCIAL GROUP, INC	1	\$130,662.00	0.1
	BANCORPSOUTH BANK	4	\$546,526.34	0.7
	BANK MUTUAL	1	\$131,150.00	0.1
	BANK OF GALESVILLE	1	\$136,800.00	0.1
	BANK OF LANCASTER	1	\$128,000.00	0.1
	BANK OF WASHINGTON	1	\$129,900.00	0.1
	BANKERS' BANK	1	\$128,800.00	0.1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0
	BANNER BANK	1	\$134,250.00	0.1
	BAXTER CREDIT UNION	1	\$131,750.00	0.1
	BELL STATE BANK & TRUST	2	\$281,600.00	0.3
	BLACKHAWK BANK	1	\$125,100.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.1

	BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.5
	BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.3
	BOULDER VALLEY CU	1	\$144,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.1
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.1
	CARROLLTON BANK	1	\$142,200.00	0.1
	CASHCALL, INC	9	\$1,192,000.00	1.5
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.5
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.3
	CENTRAL PACIFIC BANK	1	\$144,672.37	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.1
	CENTURY LENDING COMPANY	4	\$543,670.00	0.7
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.1
	CITIZENS FINANCIAL BANK	1	\$126,480.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,253,738.00	1.6
	CLINTON SAVINGSBANK	1	\$125,000.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.1
	COBALT MORTGAGE, INC	5	\$715,350.00	0.9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$829,428.70	1.1
	COLONIAL SAVINGS, F.A	1	\$135,599.94	0.1
	COLUMBIA CREDIT UNION	1	\$136,800.00	0.1
	COMMERCE MORTGAGE	1	\$133,000.00	0.1
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.1
	COMMUNITYONE BANK, N.A	3	\$404,889.00	0.5
	CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.3
	CORNERSTONE MORTGAGE, INC	1	\$127,800.00	0.1
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,463.41	0.3
	CUSO MORTGAGE, INC	1	\$134,805.49	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.5
	DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.3
	DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$138,896.00	0.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,991.00	0.1
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.1
	ENVOY MORTGAGE, LTD	2	\$287,000.00	0.3

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$135,900.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,200.00	0.1
EVOLVE BANK & TRUST	1	\$131,250.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$563,625.00	0.7
FAA CREDIT UNION	1	\$138,000.00	0.1
FAIRWINDS CREDIT UNION	1	\$130,950.00	0.1
FARMERS STATE BANK	1	\$132,000.00	0.1
FBC MORTGAGE, LLC	7	\$957,692.00	1.2
FIDELITY BANK	1	\$149,150.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.1
FIRST AMERICAN BANK	2	\$278,650.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	5	\$691,640.00	0.9
FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.1
FIRST INTERSTATE BANK	7	\$996,200.00	1.3
FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.7
FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.5
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,385.00	0.1
FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.1
FIRST NIAGARA BANK, N.A	4	\$529,000.00	0.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.5
FIRSTAR BANK,NA	1	\$125,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$149,000.00	0.1
FLANAGAN STATE BANK	1	\$148,000.00	0.1
FORUM CREDIT UNION	1	\$129,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.1
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,500.00	0.1
FREMONT BANK	10	\$1,381,720.61	1.8
FULTON BANK, N.A	2	\$284,930.00	0.3
GATEWAY MORTGAGE GROUP, LLC	2	\$258,507.00	0.3
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.1
GMFS LLC	2	\$281,400.00	0.3
GOODFIELD STATE BANK	1	\$128,000.00	0.1

GRAND BANK NA	3	\$405,900.00	0.5
GREAT WESTERN BANK	1	\$145,500.00	0.1
GREATER NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$258,700.00	0.3
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.1
GUARANTY TRUST COMPANY	2	\$267,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,200.00	0.3
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.1
HEARTLAND BANK	2	\$275,771.00	0.3
HEARTLAND CREDIT UNION	1	\$130,250.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$148,276.33	0.1
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.1
HOME BANK	1	\$132,750.00	0.1
HOMESTEAD FUNDING CORP	2	\$285,865.00	0.3
HORIZON BANK NA	1	\$125,000.00	0.1
ICON CREDIT UNION	1	\$141,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.1
ILLINI STATE BANK	1	\$125,000.00	0.1
IMORTGAGE.COM, INC	5	\$676,000.00	0.8
INDEPENDENT BANK	4	\$543,450.00	0.7
INTERCITY STATE BANK	1	\$145,720.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,520.00	0.1
ISB COMMUNITY BANK	1	\$147,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$148,250.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.1
LAFAYETTE AMBASSADOR BANK	2	\$269,890.00	0.3
LAKE AREA MORTGAGE	1	\$125,000.00	0.1
LAKE MICHIGAN CREDIT UNION	4	\$541,297.00	0.7
LAKE MORTGAGE COMPANY, INC	2	\$273,900.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$800,300.00	1.0
LEADER MORTGAGE COMPANY, INC	1	\$142,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.1
LEGENCE BANK	1	\$143,946.85	0.1
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$136,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.1
LES BOIS CREDIT UNION	1	\$147,630.00	0.1
LIBERTY BANK	1	\$137,805.55	0.1
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.1
LINCOLN SAVINGS BANK	1	\$128,250.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$145,500.00	0.1
LUANA SAVINGS BANK	1	\$135,009.52	0.1
MAGNA BANK	2	\$275,550.00	0.3
MARINE CREDIT UNION	2	\$273,905.00	0.3
MEDIAPOLIS SAVINGS BANK	1	\$136,562.50	0.1

MEGASTAR FINANCIAL CORP	3	\$418,100.00	0.5
MERIDIAN BANK	1	\$130,150.00	0.1
MERIDIAN TRUST FCU	1	\$148,655.67	0
METUCHEN SAVINGS BANK	1	\$140,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.1
MID AMERICA MORTGAGE	1	\$131,400.00	0.1
MINNESOTA BANK AND TRUST	2	\$281,425.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,976.79	0
MORTGAGE CENTER, LLC	2	\$267,600.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.7
MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$134,800.00	0.1
MWABANK	1	\$141,600.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.1
NAT RES - NEVADA	1	\$142,500.00	0.1
NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.1
NCB, FSB	1	\$135,000.00	0.1
NETWORK FUNDING, L.P	2	\$284,600.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.1
NUMARK CREDIT UNION	1	\$146,350.00	0
NW PLUS CU	1	\$128,000.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.1
ON Q FINANCIAL, INC	1	\$138,000.00	0.1
OPES ADVISORS, INC	2	\$270,250.00	0.3
ORRSTOWN BANK	1	\$136,000.00	0.1
PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$134,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$290,000.00	0.3
PANHANDLE STATE BANK	1	\$125,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.1
PARK CITY CREDIT UNION	1	\$142,000.00	0.1
PARKSIDE LENDING, LLC	4	\$551,500.00	0.7
PATELCO CREDIT UNION	2	\$272,800.00	0.3
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,508,562.00	2.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0
PLAZA HOME MORTGAGE, INC	1	\$135,800.00	0.1

PLAZA HOME MORTGAGE, INC	2	\$283,950.00	0.3
PLAZA HOME ORTGAGE, INC	1	\$146,000.00	0.1
PMAC LENDING SERVICES, INC	5	\$723,500.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.1
PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.1
RANDOLPH BANK & TRUST	1	\$131,801.19	0.1
RANDOLPH SAVINGS BANK	2	\$281,600.00	0.3
RANDOLPH-BROOKS FCU	1	\$131,800.00	0.1
RANLIFE, INC	1	\$142,020.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$539,900.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.1
REDWOOD CREDIT UNION	3	\$385,250.00	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.3
RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.1
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.1
RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.1
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$132,000.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.5
ROYAL BANK	1	\$129,200.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.1
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.1
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.1
SHORE MORTGAGE	1	\$140,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,229,250.00	1.6
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.1
SOLARITY CREDIT UNION	1	\$149,000.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,500.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.5
SOVEREIGN BANK, N.A	2	\$276,750.00	0.3
SPIRE	1	\$136,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.1
STANDARD MORTGAGE CORP	1	\$142,400.00	0.1

STANDARD PACIFIC MORTGAGE, INC	1	\$139,092.00	0.1
STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.1
STEARNS LENDING INC	16	\$2,221,304.37	2.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,229,842.40	1.6
STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.3
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$280,037.64	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$286,690.65	0.3
SUMMIT BANK AND TRUST	2	\$279,300.00	0.3
SUMMIT CREDIT UNION	1	\$143,075.00	0.1
SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.0
TALMER BANK AND TRUST	2	\$276,000.00	0.3
TEXAS BANK AND TRUST COMPANY	1	\$141,680.00	0.1
TEXAS STATE BANK	1	\$135,000.00	0.1
THE COLUMBIA BANK	1	\$140,000.00	0.1
THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.1
THE LENDING COMPANY, INC	1	\$126,600.00	0.1
THE PARK BANK	1	\$132,750.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00	0.1
TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.9
UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.1
UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.1
UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,750.00	0.3
WADENA STATE BANK	1	\$137,500.00	0.1
WASHINGTON TRUST BANK	1	\$148,200.00	0.1
WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.5
WESTBURY BANK	1	\$127,000.00	0.1
WESTERN BANCORP	1	\$138,750.00	0.1
WESTERN BANK	1	\$141,550.00	0.1
WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.1
WESTFIELD BANK, FSB	1	\$129,900.00	0.1
	1	\$126,250.00	0.1

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$517,407.19	0.6
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.1
	WOODFORD STATE BANK	1	\$149,000.00	0
	WR STARKEY MORTGAGE, LLP	1	\$143,000.00	0.0
<b>Total</b>		<b>546</b>	<b>\$74,957,681.49</b>	<b>10</b>
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.9
	ADVANTAGE BANK	1	\$158,000.00	0.3
	AFFILIATED BANK	1	\$157,500.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.6
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.3
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$151,900.00	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$306,600.00	0.6
	ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$303,230.00	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.3
	BANCORPSOUTH BANK	2	\$315,000.00	0.6
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.3
	BANK OF ENGLAND	1	\$171,600.00	0.3
	BANKERS' BANK	2	\$317,800.00	0.6
	BAXTER CREDIT UNION	1	\$157,000.00	0.3
	BELL STATE BANK & TRUST	1	\$151,200.00	0
	BLACKHAWK BANK	1	\$165,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1
	BROKER SOLUTIONS, INC	1	\$162,000.00	0.3
	C&F MORTGAGE CORPORATION	1	\$149,774.08	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$320,000.00	0.6
	CARROLLTON BANK	1	\$150,000.00	0
	CASHCALL, INC	10	\$1,656,900.00	3.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.3

CHERRY CREEK MORTGAGE CO., INC	2	\$302,000.00	0
CITIMORTGAGE	1	\$158,500.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$796,991.00	1.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.5
COBALT MORTGAGE INC	1	\$158,000.00	0.3
COBALT MORTGAGE, INC	7	\$1,131,075.00	2.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$486,597.45	0.9
COLONIAL SAVINGS, F.A	1	\$161,371.59	0.3
COLUMBIA CREDIT UNION	1	\$163,500.00	0.3
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.3
COMMUNITYONE BANK, N.A	1	\$166,400.00	0.3
CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.3
COUNTY BANK	1	\$171,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.3
DHI MORTGAGE COMPANY, LTD	1	\$167,133.00	0.3
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.3
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.3
ENG LENDING	1	\$165,750.00	0.3
ENVOY MORTGAGE, LTD	2	\$310,075.00	0.6
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,500.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.6
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.6
FIDELITY COOPERATIVE BANK	1	\$152,290.00	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.3
FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.6
FIRST CHOICE LOAN SERVICES, INC	1	\$164,350.00	0.3
FIRST CITIZENS BANK AND TRUST CO	1	\$167,519.67	0.3
FIRST COMMUNITY BANK	1	\$152,000.00	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,500.00	0.3
FIRST FEDERAL BANK	1	\$170,000.00	0.3
FIRST INTERSTATE BANK	2	\$309,000.00	0.6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,078.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,600.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	4	\$663,137.00	1.3
FIRST UNITED FEDERAL CREDIT UNION	1	\$163,000.00	0.3
FIRSTMERIT BANK, N.A	1	\$173,850.00	0.3
FIRSTTRUST BANK	1	\$163,000.00	0.3
FREMONT BANK	6	\$993,370.03	1.9
FULTON BANK, N.A	2	\$323,934.00	0.6
GATEWAY MORTGAGE GROUP LLC	1	\$173,412.00	0.3
GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.6

GATEWAY STATE BANK	1	\$151,000.00	0
GMFS LLC	2	\$329,600.00	0.6
GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.3
GREENWOOD CREDIT UNION	1	\$157,500.00	0.3
GSF MORTGAGE CORP	1	\$166,500.00	0.3
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.3
GUARANTY TRUST COMPANY	1	\$153,000.00	0.3
GUILD MORTGAGE COMPANY	6	\$957,096.00	1.9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.3
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0
HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.3
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.3
HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.3
HOME FEDERAL BANK	1	\$154,295.00	0.3
HOME STATE BANK, N.A	1	\$166,300.00	0.3
IMORTGAGE.COM, INC	1	\$154,700.00	0.3
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0
IOWA STATE BANK	1	\$150,000.00	0
ISU CREDIT UNION	1	\$152,000.00	0
KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.6
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,200.00	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0
LUANA SAVINGS BANK	1	\$151,200.00	0
MAGNA BANK	2	\$313,648.73	0.6
MIDLAND STATES BANK	1	\$164,751.49	0.3
MORTGAGE 1 INC	1	\$159,500.00	0.3
MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.6
NAT RES - NEVADA	1	\$170,000.00	0.3
NCB, FSB	2	\$345,750.00	0.6
NETWORK FUNDING, L.P	2	\$320,937.00	0.6
NETWORK FUNDING LP	1	\$153,600.00	0.3
NORTHWAY BANK	1	\$155,103.00	0.3
NUMERICA CREDIT UNION	2	\$337,400.00	0.6
OMNIAMERICAN BANK	1	\$157,500.00	0.3
ON Q FINANCIAL, INC	2	\$314,050.00	0.6
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.3
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.3
PARKSIDE LENDING, LLC	2	\$328,000.00	0.6
PATELCO CREDIT UNION	1	\$160,700.00	0.3

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$671,950.00	1.3
PINNACLE MORTGAGE GROUP, INC	1	\$157,500.00	0.3
PLAINS COMMERCE BANK	1	\$167,000.00	0.3
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.3
PLAZA HOME MORTGAGE, INC	3	\$484,868.00	0.9
PMAC LENDING SERVICES, INC	1	\$161,000.00	0.3
POLONIA BANK	1	\$161,500.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3
PRIMEWEST MORTGAGE	1	\$156,519.07	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.3
QUALTRUST CREDIT UNION	1	\$164,700.00	0.3
RABOBANK, N.A	1	\$162,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$305,400.00	0.6
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,267.00	0.3
ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.6
ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.3
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.2
SABINE STATE BANK & TRUST CO., INC	1	\$166,250.00	0.3
SALAL CREDIT UNION	1	\$150,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,600.00	0.3
SHEA MORTGAGE INC	1	\$174,715.00	0.3
SHORE MORTGAGE	1	\$153,000.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,611,703.55	3.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,100.00	0.3
SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.3
SOLIDARITY COMMUNITY FCU	1	\$151,200.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$311,500.00	0.6
SOVEREIGN BANK, N.A	1	\$171,740.94	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$162,270.00	0.3
STEARNS LENDING INC	18	\$2,915,424.00	5.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,950.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3

	SUMMIT FUNDING, INC	1	\$164,750.00	0.3
	SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.2
	TECHE FEDERAL BANK	1	\$156,519.07	0.3
	THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.3
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,600.00	0
	THE MORTGAGE HOUSE, INC	1	\$158,650.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.3
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.3
	TRUSTONE	2	\$312,300.00	0.6
	TUCKER MORTGAGE, LLC	1	\$152,793.91	0
	UMPQUA BANK	1	\$158,720.00	0.3
	UNITED BANK & TRUST	1	\$156,750.00	0.3
	UNITED COMMUNITY BANK	1	\$165,870.00	0.3
	UNITED HERITAGE CREDIT UNION	1	\$164,779.26	0.3
	UNITED WHOLESALE MORTGAGE	4	\$641,373.00	1.2
	UNIVERSAL LENDING CORPORATION	1	\$154,715.00	0.3
	VALLEY BANK AND TRUST CO	1	\$163,000.00	0.3
	VALLEY NATIONAL BANK	1	\$150,000.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.3
	WASHINGTON TRUST BANK	1	\$159,920.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.3
	Unavailable	1	\$170,000.00	0.3
<b>Total</b>		<b>311</b>	<b>\$50,099,790.67</b>	<b>10</b>
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,000.00	0
	3RD FED BANK	1	\$168,000.00	0.3
	ABERDEEN PROVING GROUND FCU	1	\$148,000.00	0.2
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$198,000.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.4
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$206,500.00	0.4
	BANCORPSOUTH BANK	4	\$831,577.62	1.6
	BANK FIRST NATIONAL	1	\$205,600.00	0.4
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0
	BANK OF WHITTIER, N.A	1	\$155,000.00	0.3
	BELL STATE BANK & TRUST	2	\$322,000.00	0.6
	BELLCO CREDIT UNION	1	\$181,650.00	0.3

	CASHCALL, INC	55	\$11,477,700.00	22.7
	CENTENNIAL LENDING, LLC	1	\$166,300.00	0.3
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.3
	COBALT MORTGAGE	1	\$249,000.00	0.4
	COBALT MORTGAGE, INC	1	\$254,423.96	0.4
	COLUMBIA CREDIT UNION	1	\$237,000.00	0.4
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3
	COMMUNITYONE BANK, N.A	1	\$186,000.00	0.3
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.4
	CROSSLINE CAPITAL, INC	1	\$180,000.00	0.3
	CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.3
	DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.6
	DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.9
	EASTWOOD BANK	1	\$206,000.00	0.4
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	0.7
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3
	F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.8
	FBC MORTGAGE, LLC	1	\$180,000.00	0.3
	FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1
	FIRST MIDWEST BANK	3	\$491,366.28	0.9
	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.3
	FLORIDA CREDIT UNION	1	\$155,000.00	0.3
	FRANDSEN BANK & TRUST	1	\$193,998.79	0.3
	FRANKENMUTH CREDIT UNION	1	\$166,900.00	0.3
	FREMONT BANK	17	\$3,391,703.71	6.7
	GLENWOOD STATE BANK	1	\$160,000.00	0.3
	GREAT WESTERN BANK	1	\$193,000.00	0.3
	GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.8
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.5
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC	1	\$222,373.48	0.4
	GUILD MORTGAGE COMPANY	2	\$383,674.83	0.7
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.4
	HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.3
	HOME FINANCING CENTER, INC	1	\$188,500.00	0.3
	HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.3
	HOMETOWN LENDERS LLC	1	\$156,075.00	0.3
	IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.4
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,480.00	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4

LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.4
LINCOLN SAVINGS BANK	1	\$215,834.14	0.4
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.3
MARQUETTE BANK	1	\$188,000.00	0.3
MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.3
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.8
MERIT BANK	1	\$151,600.00	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,950.00	0.5
MICHIGAN MUTUAL, INC	2	\$408,600.00	0.8
MID AMERICA MORTGAGE	1	\$189,450.00	0.3
MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.3
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0
OAK BANK/LENDER	1	\$244,700.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.6
PATELCO CREDIT UNION	1	\$188,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.7
PINNACLE MORTGAGE GROUP, INC	1	\$212,800.00	0.4
PLATINUM HOME MORTGAGE CORP	1	\$180,500.00	0.3
PLAZA HOME MORTGAGE	1	\$216,000.00	0.4
PLAZA HOME MORTGAGE, INC	1	\$164,000.00	0.3
PRIMEWEST MORTGAGE	1	\$184,500.00	0.3
PROVIDENT CREDIT UNION	1	\$159,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	3	\$542,550.00	1.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$380,000.00	0.7
RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.4
ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0
SFMC, LP	1	\$257,183.00	0.5
SHEA MORTGAGE INC	1	\$161,387.00	0.3
SHORE MORTGAGE	5	\$882,221.91	1.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$829,250.00	1.6
SIU CREDIT UNION	1	\$186,640.00	0.3
SOMERSET TRUST COMPANY	1	\$235,600.00	0.4
STEARNS LENDING INC	11	\$2,073,137.84	4.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,535.34	0.2

	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.3
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.3
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.3
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.4
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.3
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,700.00	0.4
	UMPQUA BANK	1	\$227,431.98	0.4
	UNION SAVINGS BANK	3	\$542,826.19	1.0
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.9
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.3
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0
	Unavailable	1	\$165,000.00	0
<b>Total</b>		<b>257</b>	<b>\$50,475,986.29</b>	<b>10</b>
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.8
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.7
	AUBURN BANK	1	\$289,100.00	0.5
	AUBURNBANK	2	\$827,000.00	1.6
	BANCORPSOUTH BANK	1	\$260,000.00	0.5
	BANK FIRST NATIONAL	1	\$332,000.00	0.6
	BANK OF SPRINGFIELD	2	\$643,500.00	1.2
	BAXTER CREDIT UNION	4	\$1,297,999.31	2.5
	BLUELEAF LENDING, LLC	1	\$202,000.00	0
	CASHCALL, INC	51	\$17,749,400.00	35.4
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.3
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.3
	CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.0
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,500.00	0.4
	COBALT MORTGAGE	1	\$197,290.45	0.3
	COMMERCIAL BANK OF TEXAS, N.A	1	\$273,335.40	0.5
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.4
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0
	COMMUNITY TRUST BANK	1	\$310,100.00	0.6
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.4
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.1
	FARMINGTON BANK	1	\$209,000.00	0.4
	FIRST CENTURY BANK	1	\$232,500.00	0.4
	FIRST COUNTY BANK	2	\$375,000.00	0.7

	FIRST NATIONAL BANK	1	\$150,000.00	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.6
	FIRSTTRUST BANK	1	\$186,300.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC	4	\$916,577.09	1.8
	HAWTHORN BANK	1	\$266,109.23	0.5
	HICKORY POINT BANK & TRUST	2	\$528,500.00	1.0
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.4
	HOMETOWN BANK	1	\$181,000.00	0.3
	INTERCITY STATE BANK	1	\$270,000.00	0.5
	LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.7
	MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0
	METRO CREDIT UNION	4	\$798,032.39	1.5
	MICHIGAN MUTUAL, INC	1	\$415,000.00	0.8
	MILESTONE MORTGAGE, INC	1	\$250,000.00	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.4
	MT MCKINLEY BANK	1	\$190,400.00	0.3
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.8
	NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.7
	NUVISION FCU	2	\$513,000.00	1.0
	PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.6
	PENTAGON FEDERAL C. U	18	\$4,560,167.59	9
	PORT WASHINGTON STATE BANK	3	\$614,927.57	1.2
	PROVIDENT CREDIT UNION	3	\$635,000.00	1.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.3
	ROYAL CREDIT UNION	1	\$156,500.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.7
	SMW FINANCIAL, LLC	1	\$160,000.00	0.3
	STEARNS LENDING INC	2	\$470,000.00	0.9
	STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.4
	SUMMIT CREDIT UNION	2	\$357,000.00	0.7
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.3
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.3
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.7
	UNION SAVINGS BANK	3	\$531,017.63	1.0
	UNITED BANK & TRUST	2	\$344,000.00	0.6
	UNITED BANK OF UNION	1	\$190,000.00	0.3
	UNITED COMMUNITY BANK	1	\$178,400.00	0.3
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.3
	WEST GATE BANK	1	\$182,905.63	0.3
	Unavailable	1	\$180,000.00	0.3
<b>Total</b>		<b>184</b>	<b>\$50,116,551.60</b>	<b>10</b>

31417GFX9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$331,500.00	0.6
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.4
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$473,600.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.4
	BANCORPSOUTH BANK	2	\$537,086.24	1.0
	BANK OF SPRINGFIELD	1	\$225,060.00	0.4
	BELL STATE BANK & TRUST	1	\$202,000.00	0.4
	BELLCO CREDIT UNION	1	\$177,403.93	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.4
	CASHCALL, INC	39	\$10,075,000.00	20.0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.4
	CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.4
	COBALT MORTGAGE, INC	4	\$875,500.00	1.7
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1
	ESB MORTGAGE COMPANY	1	\$164,249.24	0.3
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.5
	FARMINGTON BANK	1	\$352,000.00	0.7
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.5
	FIRST AMERICAN BANK	1	\$210,000.00	0.4
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.7
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.3
	FIRST MIDWEST BANK	5	\$970,806.31	1.9
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.7
	FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.3
	FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.3
	FORUM CREDIT UNION	1	\$309,105.99	0.6
	FREMONT BANK	9	\$2,397,289.00	4.7
	GMFS LLC	2	\$485,000.00	0.9
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,600.00	0.4
	GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.0
	GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.6
	GUARDIAN CREDIT UNION	1	\$360,900.00	0.7
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.4
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4
	LIBERTY BANK	2	\$686,776.00	1.3
	LINCOLN SAVINGS BANK	1	\$208,941.38	0.4
	LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.3
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.1

	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.3
	MIDWEST COMMUNITY BANK	1	\$384,000.00	0.7
	MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.3
	NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.8
	NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.3
	OLD SECOND NATIONAL BANK	1	\$162,200.00	0.3
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7
	PARKSIDE LENDING, LLC	1	\$259,000.00	0.5
	PATELCO CREDIT UNION	1	\$252,518.96	0.5
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.6
	PEOPLES STATE BANK	1	\$243,000.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.8
	PIONEER BANK, SSB	1	\$380,100.00	0.7
	POLONIA BANK	1	\$246,213.75	0.4
	PRIMEWEST MORTGAGE	1	\$380,100.00	0.7
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,800.00	0.4
	REDWOOD CREDIT UNION	1	\$260,000.00	0.5
	RIVERHILLS BANK	1	\$156,000.00	0.3
	SHORE MORTGAGE	4	\$1,216,149.54	2.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$372,500.00	0.7
	SOMERSET TRUST COMPANY	1	\$336,800.00	0.6
	STANDARD BANK AND TRUST COMPANY	1	\$385,429.65	0.7
	STEARNS LENDING INC	7	\$1,500,900.00	2.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.4
	SUMMIT FUNDING, INC	1	\$224,262.00	0.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.3
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.5
	TALMER BANK AND TRUST	1	\$316,000.00	0.6
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.7
	TRAVERSE CITY STATE BANK	1	\$192,600.00	0.3
	UMPQUA BANK	1	\$330,308.99	0.6
	UNION SAVINGS BANK	5	\$1,132,024.57	2.2
	UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.1
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.5
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.4
	VALLEY NATIONAL BANK	2	\$654,825.16	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.6
	WALLIS STATE BANK	1	\$401,000.00	0.7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.6
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.4
<b>Total</b>		<b>189</b>	<b>\$50,168,167.93</b>	<b>100.0</b>

31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00	0.7
	AMERICAN BANK	1	\$285,501.89	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.9
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.4
	AURORA FINANCIAL GROUP, INC	1	\$335,000.00	0.6
	BANCORPSOUTH BANK	1	\$195,000.00	0.3
	BANK MUTUAL	1	\$167,250.00	0.3
	BANK OF BELLEVILLE	1	\$290,000.00	0.5
	BANK OF GALESVILLE	1	\$235,000.00	0.4
	BELLCO CREDIT UNION	1	\$273,638.72	0.5
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.6
	BLUELEAF LENDING, LLC	1	\$206,000.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.3
	BUSEY BANK	2	\$428,000.00	0.8
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.5
	CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P	1	\$397,000.00	0.7
	CASHCALL, INC	5	\$1,799,900.00	3.5
	CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.3
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$284,000.00	0.5
	COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.8
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00	0.4
	COLE TAYLOR BANK	1	\$176,000.00	0.3
	COMMUNITY SAVINGS BANK	1	\$154,800.00	0.3
	COMMUNITY STATE BANK	1	\$164,320.61	0.3
	COVANTAGE CREDIT UNION	1	\$186,000.00	0.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$417,500.00	0.8
	CREDIT UNION OF COLORADO	1	\$251,100.00	0.5
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8
	CROSSLINE CAPITAL INC	1	\$315,000.00	0.6
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.4
	DARIEN ROWAYTON BANK (POST)	1	\$300,120.15	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6
	DUPACO COMMUNITY CREDIT UNION	1	\$194,250.00	0.3
	DUPAGE CREDIT UNION	1	\$208,000.00	0.4
	EASTWOOD BANK	1	\$248,000.00	0.4
	ELEVATIONS CREDIT UNION	1	\$244,293.68	0.4
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,300.00	0.3

ENVOY MORTGAGE, LTD	2	\$473,300.00	0.9
EQUITABLE CO-OPERATIVE BANK	1	\$156,000.00	0.3
EQUITY LOANS LLC	1	\$212,337.95	0.4
EQUITY RESOURCES, INC	1	\$221,000.00	0.4
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.3
EVOLVE BANK & TRUST	1	\$378,300.00	0.7
EXCEL MORTGAGE SERVICING, INC	2	\$449,700.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.3
FALL RIVER MUNICIPAL CREDIT UNION	1	\$284,166.92	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	0.4
FARMINGTON BANK	1	\$276,000.00	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.3
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.3
FIRST INTERSTATE BANK	2	\$419,800.00	0.8
FIRST NATIONAL BANK	1	\$161,400.00	0.3
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.5
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$195,442.73	0.3
FIRST NIAGARA BANK, N.A	8	\$2,101,246.00	4.1
FIRST PLACE BANK	3	\$594,747.36	1.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$505,000.00	0.9
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,345.66	0.3
FIRSTMERIT BANK, N.A	1	\$381,188.00	0.7
FULTON BANK, N.A	3	\$578,784.31	1.1
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.3
GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.8
GREAT MIDWEST	1	\$372,000.00	0.7
GREAT WESTERN BANK	1	\$161,605.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.5
GUARANTY TRUST COMPANY	1	\$255,148.51	0.5
GUARDIAN CREDIT UNION	1	\$185,400.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,062.33	0.3
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.3
HEARTLAND BANK	1	\$235,300.00	0.4
HOME FEDERAL BANK	1	\$254,000.00	0.5
HOMESTEAD FUNDING CORP	1	\$279,400.00	0.5
IDB-IIC FCU	1	\$227,000.00	0.4
ILLINI BANK	1	\$275,382.38	0.5
ISB COMMUNITY BANK	1	\$158,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.9

	LANDMARK CREDIT UNION	4	\$805,345.56	1
	LEADER BANK, N.A	1	\$431,000.00	0.8
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.5
	LIBERTY BANK	2	\$321,027.80	0.6
	MACON BANK, INC	1	\$194,422.10	0.3
	MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.4
	METCALF BANK	1	\$289,000.00	0.5
	METRO CREDIT UNION	1	\$254,000.00	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.3
	MID-ISLAND MORTGAGE CORP	1	\$201,000.00	0
	MORTGAGE CLEARING CORP	1	\$165,000.00	0.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.6
	NATIONAL BANK OF MIDDLEBURY	1	\$194,000.00	0.3
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.4
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.6
	NUVISION FCU	1	\$200,000.00	0
	ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.4
	PACIFIC BAY LENDING GROUP	1	\$253,267.73	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,850.00	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.3
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$188,600.00	0.3
	PENTAGON FEDERAL C. U	1	\$247,500.00	0.4
	PEOPLES BANK	1	\$291,874.54	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1
	PLAZA HOME MORTGAGE, INC	1	\$187,000.00	0.3
	PORT BYRON STATE BANK	1	\$225,576.00	0.4
	PROVIDENT CREDIT UNION	1	\$289,800.00	0.5
	PURDUE FEDERAL CU	1	\$164,000.00	0.3
	RABOBANK, N.A	1	\$198,000.00	0.3
	RANDOLPH-BROOKS FCU	1	\$193,053.22	0.3
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$380,000.00	0.7
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.4
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.4
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.8
	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.3
	ROUNDBANK	1	\$176,000.00	0.3
	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.3
	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.6
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.3
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$393,000.00	0.7
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.4

	SOVEREIGN BANK, N.A	2	\$398,023.41	0.7
	ST.MARY'S BANK	1	\$209,100.00	0.4
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5
	STEARNS LENDING INC	7	\$1,610,166.90	3.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.0
	SUTTON BANK	1	\$163,479.15	0.3
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.3
	TBA CREDIT UNION	1	\$156,700.00	0.3
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.7
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.6
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.3
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8
	THE MILFORD BANK	2	\$387,000.00	0.7
	THE PARK BANK	1	\$156,400.00	0.3
	UMPQUA BANK	1	\$279,000.00	0.5
	UNION SAVINGS BANK	4	\$822,267.11	1.6
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.3
	UNITED COMMUNITY BANK	1	\$212,855.22	0.4
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.9
	VALLEY NATIONAL BANK	3	\$915,000.00	1.8
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.8
	Unavailable	2	\$381,087.64	0.7
<b>Total</b>		<b>215</b>	<b>\$50,463,803.94</b>	<b>100.0</b>
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$488,400.00	0.4
	1ST CONSTITUTION	1	\$182,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.2
	ALLIANCE BANK	1	\$150,400.00	0.1
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1
	AMARILLO NATIONAL BANK	2	\$447,840.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$350,000.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.2
	AMERICAN NATIONAL BANK	1	\$182,628.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,000.00	0.4
	AMERIPRO FUNDING, INC	1	\$212,000.00	0.2
	ANCHORBANK, FSB	1	\$275,400.00	0.2

ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.1
ASSOCIATED BANK	1	\$358,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.3
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.1
AVIDIA BANK	1	\$178,000.00	0.1
BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.1
BANCORPSOUTH BANK	2	\$358,990.66	0.3
BANK MUTUAL	7	\$1,586,606.76	1.5
BANK OF HAWAII	3	\$1,014,000.00	1.0
BANKERS' BANK	3	\$595,600.00	0.5
BAXTER CREDIT UNION	11	\$2,279,807.17	2.2
BELL STATE BANK & TRUST	1	\$276,250.00	0.2
BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.9
BUCKS COUNTY BANK	1	\$161,000.00	0.1
C.U. MORTGAGE SERVICES, INC	2	\$522,809.00	0.5
CALIFORNIA CREDIT UNION	1	\$239,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	3	\$736,000.00	0.7
CASHCALL, INC	2	\$439,000.00	0.4
CENTRAL TRUST BANK	1	\$235,200.00	0.2
CITIZENS 1ST BANK-TYLER,TX	1	\$163,200.00	0.1
CLINTON SAVINGS BANK	1	\$153,365.40	0.1
COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.3
COBALT MORTGAGE, INC	1	\$274,500.00	0.2
COLE TAYLOR BANK	2	\$591,314.39	0.5
COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.2
COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.2
COMMUNITYONE BANK, N.A	1	\$210,000.00	0.2
CONNECTICUT COMMUNITY BANK, N.A	1	\$436,178.42	0.4
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.2
CROSSLINE CAPITAL, INC	1	\$224,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.2
DEAN COOPERATIVE BANK	1	\$244,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.2
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2
DUPAGE CREDIT UNION	1	\$225,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.2
EMPOWER CREDIT UNION	2	\$451,000.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.1
ENVOY MORTGAGE, LTD	3	\$599,319.75	0.5
EXCEL MORTGAGE SERVICING, INC	2	\$377,000.00	0.3

FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.0
FARMINGTON BANK	1	\$288,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.2
FIRST BANK & TRUST	2	\$449,370.00	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.3
FIRST BANK PUERTO RICO	1	\$349,018.64	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$171,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.1
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.2
FIRST INTERSTATE BANK	2	\$552,930.00	0.5
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3
FIRST NIAGARA BANK, N.A	13	\$3,785,497.00	3.7
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.1
FIRST PLACE BANK	3	\$863,000.00	0.8
FIRST STATE BANK	1	\$219,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$150,000.00	0.1
FIRSTTRUST BANK	1	\$385,000.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.1
FULTON BANK, N.A	1	\$211,964.98	0.2
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1
GMFS LLC	2	\$503,450.00	0.5
GREAT WESTERN BANK	2	\$347,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3
GUARANTY TRUST COMPANY	1	\$220,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$327,324.11	0.3
GUILD MORTGAGE COMPANY	3	\$544,700.00	0.5
HAMPDEN BANK	1	\$288,000.00	0.2
HOME FEDERAL BANK	1	\$175,984.08	0.1
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.2
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.1
HOMESTEAD FUNDING CORP	1	\$204,417.14	0.2
HORIZON BANK, N.A	1	\$220,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.5
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.1

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.4
INDEPENDENT BANK	2	\$350,700.00	0.3
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.1
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.1
LAKE MORTGAGE COMPANY, INC	1	\$233,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.3
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.1
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.3
LEADER BANK, N.A	2	\$731,000.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.3
LIBERTY BANK	7	\$1,687,035.08	1.6
LIBERTY NATIONAL BANK	2	\$384,750.00	0.3
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.2
LIVINGSTON STATE BANK	1	\$344,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.1
LUANA SAVINGS BANK	1	\$174,506.08	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.2
MAGNA BANK	1	\$159,920.00	0.1
MARINE CREDIT UNION	1	\$152,000.00	0.1
MAVERICK FUNDING CORP	1	\$328,000.00	0.3
MAX CREDIT UNION	1	\$235,000.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.2
MECHANICS SAVINGS BANK	1	\$163,536.94	0.1
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC	3	\$633,000.00	0.6
MERIDIAN BANK	2	\$523,971.15	0.5
MERIWEST MORTGAGE COMPANY,LLC	1	\$243,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.1
METRO CREDIT UNION	3	\$577,000.00	0.5
METUCHEN SAVINGS BANK	1	\$192,000.00	0.1
MICHIGAN MUTUAL INC	1	\$300,000.00	0.1
MID AMERICA MORTGAGE	2	\$457,385.00	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.2
MIDWEST BANK	1	\$195,500.00	0.1
MISSOURI CREDIT UNION	2	\$349,800.00	0.3
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$400,000.00	0.1
MORTGAGE NOW INC	1	\$242,279.84	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.7

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.2
	NORTHWESTERN MORTGAGE CO	2	\$336,200.00	0.3
	NUMARK CREDIT UNION	1	\$220,000.00	0.2
	NUVISION FCU	3	\$646,000.00	0.6
	OCEANFIRST BANK	1	\$215,000.00	0.2
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.2
	OOSTBURG STATE BANK	1	\$268,000.00	0.2
	ORIENTAL BANK	1	\$414,817.23	0.4
	PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.4
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.2
	PARKSIDE LENDING, LLC	2	\$750,500.00	0.7
	PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.2
	PATELCO CREDIT UNION	2	\$415,038.89	0.4
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,500.00	0.1
	PENTAGON FEDERAL C. U	6	\$1,471,093.13	1.4
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.4
	PINNACLE MORTGAGE GROUP, INC	1	\$235,500.00	0.2
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.2
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.3
	POLISH & SLAVIC FCU	1	\$189,000.00	0.1
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.1
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.3
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.1
	PS BANK	1	\$216,000.00	0.2
	R P FUNDING, INC	1	\$400,000.00	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1
	RCB BANK, A CORPORATION	1	\$195,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$805,000.00	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$302,310.00	0
	REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.9
	RENASANT BANK	2	\$450,000.00	0.4
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.2
	ROYAL CREDIT UNION	1	\$222,691.43	0.2
	SALAL CREDIT UNION	1	\$190,000.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.7
	SAUK VALLEY BANK & TRUST COMPANY	1	\$236,000.00	0.2
	SAVINGS BANK OF DANBURY	1	\$234,322.51	0.2
		1	\$227,500.00	0.2

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.2	
SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.3	
SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.1	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.6	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$637,001.02	0.6	
STANDARD MORTGAGE CORP	1	\$197,700.00	0	
STATE BANK OF FLORENCE	1	\$149,121.84	0.1	
STATE BANK OF LINCOLN	2	\$401,500.00	0	
STATE BANK OF WATERLOO	1	\$269,000.00	0.2	
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.1	
STEARNS LENDING INC	14	\$3,622,278.51	3.5	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.8	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.3	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$225,000.00	0.2	
SUGAR RIVER BANK	1	\$150,000.00	0.1	
SUMMIT CREDIT UNION	1	\$150,000.00	0.1	
SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00	0.4	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.2	
SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.5	
SYNOVUS MORTGAGE CORP	1	\$338,267.12	0.3	
TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.8	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.1	
THE LENDING COMPANY, INC	1	\$156,800.00	0.1	
THE PARK BANK	1	\$193,000.00	0.1	
TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.2	
TRUSTONE	1	\$197,400.00	0	
ULSTER SAVINGS BANK	1	\$173,000.00	0.1	
UMPQUA BANK	1	\$165,029.45	0.1	
UNION SAVINGS BANK	10	\$2,028,258.21	2.0	
UNITED COMMUNITY BANK	1	\$184,000.00	0.1	
UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.5	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.2	
VALLEY NATIONAL BANK	4	\$1,087,400.00	1.0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.1	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.2	

	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.2
	WINTER HILL BANK, FSB	1	\$273,300.00	0.2
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.7
	Unavailable	11	\$2,708,891.47	2.6
<b>Total</b>		<b>426</b>	<b>\$100,868,741.56</b>	<b>10</b>
31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.6
	BANCORPSOUTH BANK	2	\$382,200.00	3.5
	BANKTEXAS	1	\$250,000.00	2.3
	BAXTER CREDIT UNION	1	\$234,000.00	2.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	1.7
	CASHCALL, INC	1	\$270,700.00	2.5
	CBCFCU	1	\$309,882.50	2.8
	CITIMORTGAGE	1	\$226,000.00	2.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,589.27	1.7
	DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.1
	FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.7
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.6
	FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$221,600.00	2.0
	GREEN TREE SERVICING LLC	1	\$203,950.00	1.9
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.7
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,190.92	1.7
	HOMESTEAD FUNDING CORP	1	\$300,101.66	2.8
	JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.6
	MAVERICK FUNDING CORP	1	\$299,000.00	2.7
	MEMBER HOME LOAN, LLC	2	\$465,900.00	4.3
	MERIDIAN BANK	1	\$350,800.00	3.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.6
	OZARK MOUNTAIN BANK	1	\$242,055.00	2.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.6
	PLAZA HOME MORTGAGE, INC	1	\$261,600.00	2.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$175,940.00	1.6
	REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,400.00	2.1

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	1.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.2
	SOVEREIGN BANK, N.A	1	\$239,094.19	2.2
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.8
	STEARNS LENDING INC	2	\$402,000.00	3.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.8
	SUMMIT CREDIT UNION	1	\$193,000.00	1
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.4
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.8
<b>Total</b>		<b>46</b>	<b>\$10,734,230.21</b>	<b>10</b>
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.9
	CASHCALL, INC	2	\$540,400.00	5.9
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.0
	ENVOY MORTGAGE, LTD	1	\$198,500.00	2
	EXCEL MORTGAGE SERVICING, INC	1	\$221,000.00	2.4
	FIRST CHOICE LOAN SERVICES, INC	1	\$278,000.00	3.0
	GENISYS CREDIT UNION	1	\$180,600.00	
	GOTMORTGAGE.COM	1	\$269,431.45	2.9
	GRAND BANK NA	2	\$490,000.00	5.4
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.4
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.9
	LANDMARK CREDIT UNION	1	\$228,329.70	2.5
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.4
	MID AMERICA MORTGAGE	1	\$187,400.00	2.0
	ORRSTOWN BANK	1	\$398,000.00	4.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.5
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,000.00	6.8
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.0
	SHORE MORTGAGE	2	\$551,513.41	6.1
	SOVEREIGN BANK, N.A	2	\$485,000.00	5.3
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.9
	STEARNS LENDING INC	2	\$469,750.00	5.2
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.5
	WESLEND FINANCIAL	1	\$246,900.00	2.7
	WESTSTAR MORTGAGE, INC	1	\$218,200.00	2.4
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,850.00	2.1
<b>Total</b>		<b>36</b>	<b>\$9,023,506.93</b>	<b>10</b>
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.6

AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.6
AMERICAN INTERNET MORTGAGE, INC	5	\$486,000.00	3.3
ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.4
BANK OF COLORADO	1	\$108,000.00	0.7
BANK OF OAK RIDGE	1	\$98,506.07	0.6
BANK OF THE OZARKS	2	\$191,144.85	1.3
BOFI FEDERAL BANK	7	\$659,258.00	4.5
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.2
BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.6
BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.4
CALUSA NATIONAL BANK	1	\$96,600.00	0.6
CAPE BANK	1	\$99,697.25	0.6
CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7
CMC FUNDING, INC	4	\$395,185.00	2.7
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.5
CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.8
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.6
DATCU, A CREDIT UNION	1	\$97,000.00	0.6
DIRECT MORTGAGE, CORP	1	\$100,000.00	0.6
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$104,000.00	0.7
EAST IDAHO CREDIT UNION	1	\$94,000.00	0.6
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.7
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,680.00	0.5
FIRST BANK	1	\$99,992.00	0.6
FIRST NATIONAL BANK OF OMAHA	27	\$2,615,410.55	17.9
FIRST SECURITY TRUST BANK	1	\$94,826.99	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$415,800.00	2.8
GUARANTY BANK	2	\$207,050.00	1.4
HAPPY STATE BANK	1	\$86,800.00	0.5
LEADERS CREDIT UNION	2	\$194,365.81	1.3
MINNWEST MORTGAGE CORPORATION	1	\$88,102.23	0.6
MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.3
PRIMEWEST MORTGAGE CORP	1	\$104,000.00	0.7
PULTE MORTGAGE LLC	3	\$292,465.00	1.9
RADIUS FINANCIAL GROUP INC	1	\$95,064.37	0.6
STAR FINANCIAL BANK	5	\$455,100.00	3.1
SUMMIT BANK	1	\$90,000.00	0.6
TEXAS BANK AND TRUST COMPANY	1	\$95,577.04	0.6
TEXELL CREDIT UNION	1	\$105,000.00	0.7
UICCU	2	\$198,800.00	1.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00	1.3
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$95,000.00	0.6
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6

	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.6
	Unavailable	2	\$189,549.37	1.3
<b>Total</b>		<b>151</b>	<b>\$14,598,679.60</b>	<b>10</b>
31417GG59	AMERICAN INTERNET MORTGAGE, INC	5	\$574,541.00	7.4
	ARVEST MORTGAGE COMPANY	3	\$350,237.00	4.5
	BANK OF COMMERCE	1	\$119,500.00	1.5
	BANK OF OAK RIDGE	1	\$114,493.33	1.4
	BOFI FEDERAL BANK	1	\$122,400.00	1.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.2
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.5
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.9
	BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.5
	CMC FUNDING, INC	2	\$232,455.86	3.0
	COASTAL COMMERCE BANK	1	\$116,800.00	1.5
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.4
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.1
	COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.5
	CONSUMERS CREDIT UNION	2	\$227,600.00	2.9
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.5
	EAST IDAHO CREDIT UNION	1	\$111,000.00	1.4
	EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6
	ESSEX BANK	1	\$119,466.00	1.5
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5
	FIRST AMERICAN BANK	2	\$243,200.00	3.1
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$470,800.00	6.0
	GUARANTY BANK	1	\$119,560.00	1.5
	HOMETOWN MORTGAGE COMPANY, INC	1	\$124,800.00	1.6
	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.5
	PULTE MORTGAGE LLC	3	\$354,055.00	4.5
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.5
	STAR FINANCIAL BANK	3	\$334,400.00	4.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.4
	UOICCU	1	\$120,000.00	1.5
	WEST ONE BANK	1	\$119,078.50	1.5
	WHITAKER BANK INC	1	\$123,000.00	1.6
<b>Total</b>		<b>66</b>	<b>\$7,733,832.47</b>	<b>10</b>
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.4
	AMERICAN INTERNET MORTGAGE, INC	5	\$691,050.00	4.2
	ARVEST BANK	1	\$144,100.00	0.8
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.0

	BANK OF COLORADO	1	\$130,770.00	0.8
	BANKWEST	1	\$138,000.00	0.8
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.6
	BOFI FEDERAL BANK	6	\$825,600.00	5.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	0.7
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.4
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.7
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.5
	CITIBANK,N.A	1	\$139,339.65	0.8
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.6
	CMC FUNDING, INC	5	\$706,849.96	4.3
	COMMONWEALTH BANK & TRUST COMPANY	2	\$289,200.00	1.7
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.9
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.9
	DATCU	1	\$129,939.00	0.7
	DIRECT MORTGAGE, CORP	3	\$405,000.00	2.4
	EVERBANK	1	\$143,553.98	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,925.00	7.5
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,000.00	0.8
	FIRST NATIONAL BANK OF OMAHA	5	\$692,400.00	4.2
	FIRST PRIORITY FINANCIAL INC	1	\$125,361.57	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$278,000.00	1.7
	GEORGIA UNITED CREDIT UNION	1	\$138,500.00	0.8
	GUARANTY BANK	2	\$281,000.00	1.7
	LEADERS CREDIT UNION	2	\$275,500.00	1.6
	MINNWEST MORTGAGE CORPORATION	1	\$128,000.00	0.7
	MUTUAL OF OMAHA BANK	15	\$2,012,426.86	12.3
	PULTE MORTGAGE LLC	9	\$1,227,185.54	7.5
	SUMMIT BANK	1	\$134,400.00	0.8
	TECHE BANK & TRUST CO	1	\$140,000.00	0.8
	UICCU	2	\$297,000.00	1.8
	UICCU MORTGAGE	1	\$136,390.35	0.8
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$283,000.00	1.7
	YAKIMA NATIONAL BANK	2	\$274,400.00	1.6
	YUKON NATIONAL BANK	1	\$125,000.00	0.7
	Unavailable	1	\$132,011.14	0.7
<b>Total</b>		<b>119</b>	<b>\$16,286,172.24</b>	<b>10.0</b>
31417GG75	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.9

	AMERICAN INTERNET MORTGAGE, INC	6	\$436,125.00	5.2
	ARVEST MORTGAGE COMPANY	17	\$1,057,000.00	12.6
	BANK OF COLORADO	2	\$156,500.00	1.8
	BANK OF NEBRASKA	1	\$76,500.00	0.9
	BANK OF THE OZARKS	1	\$71,679.60	0.8
	BEXIL AMERICAN MORTGAGE INC	1	\$49,554.47	0.5
	BOFI FEDERAL BANK	7	\$474,300.00	5.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,600.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$123,720.00	1.4
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$673,205.00	8.0
	BOKF, NA DBA BANK OF TEXAS	2	\$160,100.00	1.9
	CALUSA NATIONAL BANK	1	\$75,000.00	0.9
	CMC FUNDING, INC	4	\$275,127.74	3.2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.8
	COMMUNITY FIRST BANK OF INDIANA	1	\$83,637.26	1.0
	CONSUMERS CREDIT UNION	3	\$224,100.00	2.6
	CRESCENT MORTGAGE COMPANY	11	\$695,650.00	8.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$250,989.60	3.0
	DATCU CREDIT UNION	1	\$40,500.00	0.4
	EXCHANGE BANK AND TRUST	1	\$78,000.00	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$475,369.00	5.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$66,600.00	0.8
	FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.8
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.9
	FIVE STAR CREDIT UNION	1	\$60,000.00	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$207,500.00	2.4
	GUARANTY BANK	2	\$110,000.00	1.3
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$151,148.05	1.8
	MINNWEST MORTGAGE	1	\$75,000.00	0.9
	MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.9
	MUTUAL OF OMAHA BANK	11	\$775,937.74	9.2
	PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.7
	PULTE MORTGAGE LLC	2	\$108,547.00	1.3
	SMARTBANK	1	\$80,000.00	0.9
	STAR FINANCIAL BANK	7	\$369,076.97	4.4
	TEXELL CREDIT UNION	2	\$138,800.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,500.00	0.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.7
	WHITAKER BANK INC	1	\$32,359.65	0.3
	Unavailable	1	\$63,560.93	0.7
<b>Total</b>		<b>126</b>	<b>\$8,361,073.95</b>	<b>10.0</b>
31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$135,000.00	2.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.8

	AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2
	CASHCALL, INC	1	\$171,800.00	2.7
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,900.00	4.6
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$353,466.98	5
	ENVOY MORTGAGE, LTD	1	\$139,000.00	2
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	3.4
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	2.1
	FIRST INTERSTATE BANK	1	\$153,900.00	2.4
	GRAND BANK NA	1	\$420,000.00	6.6
	GUILD MORTGAGE COMPANY	1	\$217,650.00	3.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,600.00	4.0
	MAVERICK FUNDING CORP	1	\$183,000.00	2
	MORTGAGE CENTER, LLC	1	\$215,702.00	3.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	4
	PATELCO CREDIT UNION	1	\$316,500.00	5.0
	PLAZA HOME MORTGAGE, INC	2	\$426,900.00	6.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$161,300.00	2.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.1
	SHORE MORTGAGE	2	\$283,949.00	4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$375,000.00	5.9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.3
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4
<b>Total</b>		<b>28</b>	<b>\$6,306,717.98</b>	<b>10</b>
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.9
	CASHCALL, INC	1	\$327,000.00	19.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	10
	GREEN TREE SERVICING LLC	1	\$259,200.00	15.4
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	11.0
	NETWORK FUNDING, L.P	1	\$194,000.00	11.5
	REDWOOD CREDIT UNION	1	\$152,800.00	9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.0
<b>Total</b>		<b>8</b>	<b>\$1,678,400.00</b>	<b>10</b>
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$147,000.00	0.1
	1ST CONSTITUTION	1	\$128,000.00	0.1
	1ST UNITED BANK	1	\$125,000.00	0.1

3RD FED BANK	1	\$132,000.00	0.1
ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.1
ACHIEVA CREDIT UNION	1	\$134,000.00	0.1
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.1
ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.3
AMARILLO NATIONAL BANK	3	\$413,290.00	0.5
AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.7
AMERICAN BANK	1	\$126,400.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.1
AMERICAN NATIONAL BANK	1	\$148,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$546,800.00	0.7
AMERIHOME MORTGAGE CORPORATION	1	\$139,482.00	0.1
AMPLIFY FEDERAL CREDIT UNION	2	\$269,781.89	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$288,200.00	0.3
ARKANSAS FEDERAL CREDIT UNION	1	\$147,800.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$683,493.21	0.9
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.1
BANCFIRST	1	\$132,000.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.1
BANK OF DEERFIELD	1	\$145,000.00	0.1
BANK STAR ONE	1	\$144,500.00	0.1
BANKERS TRUST COMPANY	1	\$148,000.00	0.1
BANKERS' BANK	3	\$400,055.89	0.5
BAXTER CREDIT UNION	2	\$288,200.00	0.3
BELL STATE BANK & TRUST	2	\$285,194.57	0.3
BERKSHIRE BANK	1	\$136,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.1
BETTER BANKS	1	\$141,598.25	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.1
BLACKHAWK BANK	1	\$147,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.5
BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.1
CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$128,800.00	0.1
CASHCALL, INC	19	\$2,598,100.00	3.4
CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.3
CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.3
CENTRAL TRUST BANK	1	\$143,728.66	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$276,000.00	0.3
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$404,577.97	0.5
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.1
	CITIZENS STATE BANK	1	\$133,000.00	0.1
	CITY STATE BANK	1	\$148,700.00	0.1
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.1
	CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.1
	CLEVELAND STATE BANK	1	\$149,500.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.5
	COBALT MORTGAGE, INC	1	\$129,000.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,080,919.30	1.4
	COLONIAL SAVINGS, F.A	5	\$648,237.17	0.8
	COMMERCE STATE BANK	1	\$143,450.00	0.1
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,143.23	0.1
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.1
	COMMUNITY STATE BANK, N.A	1	\$128,500.00	0.1
	CORNERSTONE HOME LENDING, INC	3	\$424,793.00	0.5
	CORNERSTONE MORTGAGE, INC	1	\$135,450.00	0.1
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.1
	CREDIT UNION WEST	1	\$126,000.00	0.1
	CROSSLINE CAPITAL, INC	1	\$138,000.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$256,801.95	0.3
	CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7
	CUSO MORTGAGE, INC	1	\$136,000.00	0.1
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$286,145.00	0.3
	DAY AIR CREDIT UNION INC	1	\$139,800.00	0.1
	DENMARK STATE BANK	1	\$139,000.00	0.1
	DFCU FINANCIAL	3	\$418,700.00	0.5
	DUBUQUE BANK AND TRUST	2	\$295,920.00	0.3
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.1
	ELEVATIONS CREDIT UNION	2	\$274,000.00	0.3
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,050.00	0.1
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.3
	ENVOY MORTGAGE, LTD	2	\$275,550.00	0.3
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,525.00	0.7
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,700.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,250.00	0.1
	EVOLVE BANK & TRUST	1	\$136,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC	1	\$139,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,300.00	0.1
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,733.42	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,353.00	0.5

FARMERS EXCHANGE BANK	1	\$130,000.00	0.1
FIDELITY BANK	1	\$146,400.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,500.00	0.5
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.1
FIRST AMERICAN BANK	1	\$146,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$129,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$131,977.00	0.1
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1
FIRST MIDWEST BANK	2	\$280,900.00	0.3
FIRST MINNESOTA BANK	1	\$138,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$275,500.00	0.3
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$149,200.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$263,500.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.1
FIRST NEBRASKA BANK	1	\$136,200.00	0.1
FIRST NIAGARA BANK, N.A	1	\$142,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,400.00	0.7
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,500.00	0.1
FIRSTMERIT BANK, N.A	5	\$676,900.00	0.8
FORUM CREDIT UNION	3	\$395,966.93	0.5
FREMONT BANK	9	\$1,196,531.19	1.5
FULTON BANK, N.A	2	\$288,087.00	0.3
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$129,023.28	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.1
GATEWAY STATE BANK	1	\$125,000.00	0.1
GESA CREDIT UNION	2	\$263,500.00	0.3
GMFS LLC	1	\$129,500.00	0.1
GRAND BANK NA	1	\$134,400.00	0.1
GREAT LAKES CREDIT UNION	2	\$269,200.00	0.3
GREAT WESTERN BANK	2	\$278,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$391,800.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.1
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,700.00	0.1
GUARANTY TRUST COMPANY	2	\$278,000.00	0.3
GUARDIAN CREDIT UNION	1	\$128,000.00	0.1
GUILD MORTGAGE COMPANY	2	\$255,000.00	0.3
HEARTLAND BANK	1	\$135,950.00	0.1

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0
	HILLTOP NATIONAL BANK	1	\$132,600.00	0.1
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1
	HOMETOWN LENDERS LLC	2	\$267,931.27	0.3
	HONOR CREDIT UNION	1	\$144,000.00	0.1
	HORIZON BANK N A	1	\$146,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$146,000.00	0.1
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,680.00	0.1
	INLAND HOME MORTGAGE COMPANY	1	\$124,460.20	0.1
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.3
	ISB COMMUNITY BANK	1	\$140,000.00	0.1
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,000.00	0.1
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,000.00	0.1
	LAKE AREA MORTGAGE	1	\$129,600.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,000.00	0.3
	LANDMARK CREDIT UNION	4	\$575,261.47	0.7
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.1
	LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.1
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,000.00	0.1
	LINN AREA CREDIT UNION	1	\$126,500.00	0.1
	LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.1
	LUANA SAVINGS BANK	2	\$274,152.53	0.3
	MANUFACTURERS BANK & TRUST COMPANY	1	\$148,500.00	0
	MAVERICK FUNDING CORP	1	\$141,500.00	0.1
	MAX CREDIT UNION	1	\$137,500.00	0.1
	MEGASTAR FINANCIAL CORP	2	\$288,500.00	0.3
	MEMBER FIRST MORTGAGE, LLC	3	\$399,900.00	0.5
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,460.20	0.1
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,500.00	0.1
	MERIDIAN BANK	1	\$140,000.00	0.1
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.1
	METCALF BANK	1	\$142,800.00	0.1
	METRO BANK	1	\$129,415.71	0.1
	MICHIGAN MUTUAL INC	1	\$135,000.00	0.1
	MICHIGAN MUTUAL, INC	2	\$270,900.00	0.3
	MIDCOUNTRY BANK	1	\$143,365.56	0.1
	MIDLAND STATES BANK	4	\$526,911.82	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.5
	MIDWEST LOAN SERVICES, INC	1	\$129,600.00	0.1
	MIDWESTONE BANK	2	\$279,800.00	0.3
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.1
	MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.1
	MORTGTAGE CLEARING CORP	1	\$125,000.00	0.1

	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.1
	MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.3
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.1
	NATIONWIDE BANK	1	\$127,700.00	0.1
	NCB, FSB	1	\$133,397.73	0.1
	NETWORK FUNDING, L.P	2	\$280,000.00	0.3
	NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.3
	NORTHWESTERN MORTGAGE CO	2	\$286,390.00	0.3
	OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.1
	ONE NEVADA CREDIT UNION	1	\$144,100.00	0.1
	ORIENTAL BANK	3	\$410,967.81	0.5
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.1
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.1
	PATELCO CREDIT UNION	1	\$149,250.00	0.1
	PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.1
	PEOPLES STATE BANK	1	\$131,000.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,727.24	0.3
	PIONEER BANK	1	\$130,000.00	0.1
	PIONEER CREDIT UNION	1	\$125,000.00	0.1
	PLAINS COMMERCE BANK	4	\$541,550.00	0.7
	PLAZA HOME MORTGAGE, INC	6	\$801,800.00	1.0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.1
	PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.1
	PREMIERBANK	1	\$130,000.00	0.1
	PRIMEWEST MORTGAGE	1	\$125,375.00	0.1
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.1
	RABOBANK, N.A	1	\$125,900.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$266,000.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.1
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.1
	RENASANT BANK	2	\$258,600.00	0.3
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.1
	RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.1
	RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.5
	ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.1
	ROYAL CREDIT UNION	1	\$139,000.00	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$673,756.00	0.8
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.1

	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.3
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.7
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1
	SHEA MORTGAGE INC	1	\$140,000.00	0.1
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.1
	SHORE MORTGAGE	1	\$125,600.00	0.1
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$792,000.00	1.0
	SOLARITY CREDIT UNION	1	\$143,600.00	0.1
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1
	SOUTHWEST BANK	1	\$127,000.00	0.1
	SOVEREIGN BANK, N.A	28	\$3,837,077.39	5.0
	STANDARD BANK AND TRUST COMPANY	1	\$126,500.00	0.1
	STANFORD FCU	1	\$145,000.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$147,300.00	0.1
	STATE BANK OF SPEER	1	\$140,000.00	0.1
	STEARNS LENDING INC	16	\$2,225,659.00	2.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,950.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,000.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.1
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.1
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.1
	T. J. FINANCIAL, INC	1	\$144,000.00	0.1
	TALMER BANK AND TRUST	1	\$128,000.00	0.1
	TEXANS CREDIT UNION	1	\$128,489.19	0.1
	TEXAS BANK	1	\$130,000.00	0.1
	THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.5
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	0.1
	THE PARK BANK	1	\$134,900.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$296,500.00	0.3
	TYCO FEDERAL CREDIT UNION	1	\$145,000.00	0.1
	UNION SAVINGS BANK	1	\$127,386.24	0.1
	UNION SAVINGS BANK	41	\$5,661,733.20	7.5
	UNITED COMMUNITY BANK	1	\$132,000.00	0.1
	UNITED WHOLESALE MORTGAGE	8	\$1,100,852.90	1.4
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,643.25	0.1

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.1
	UNIVEST BANK AND TRUST CO	3	\$415,000.00	0.5
	USE CREDIT UNION	1	\$134,000.00	0.1
	VALLEY NATIONAL BANK	6	\$789,000.00	1.0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$134,500.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.3
	WAUKESHA STATE BANK	1	\$130,000.00	0.1
	WEOKIE CREDIT UNION	1	\$127,000.00	0.1
	WEST GATE BANK	1	\$136,000.00	0.1
	WESTBURY BANK	1	\$147,250.00	0.1
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$263,300.00	0.3
	WOOD & HUSTON BANK	1	\$138,000.00	0.1
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29	0.1
	WRIGHT-PATT CREDIT UNION, INC	7	\$990,432.00	1.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.1
	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.0
<b>Total</b>		<b>552</b>	<b>\$75,394,366.10</b>	<b>100.0</b>
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.1
	3RD FED BANK	1	\$155,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	0.7
	ALLIANT BANK	2	\$323,600.00	0.3
	ALLIED MORTGAGE GROUP	2	\$328,800.00	0.3
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,304.00	1.5
	AMERICAN BANK	1	\$170,400.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$335,500.00	0.3
	ANCHORBANK, FSB	1	\$153,700.00	0.1
	ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.3
	AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.1
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.1
	BANCROFT STATE BANK	1	\$150,000.00	0.1
	BANK FIRST NATIONAL	1	\$170,000.00	0.1
	BANK MUTUAL	2	\$314,700.00	0.3
	BANK OF HAWAII	1	\$166,000.00	0.1
	BANK OF THE CASCADES	1	\$160,300.00	0.1
	BANKERS' BANK	1	\$169,000.00	0.1
	BANKNEWPORT	1	\$162,000.00	0.1
	BANNER BANK	2	\$315,000.00	0.3
	BAXTER CREDIT UNION	5	\$807,450.00	0.8
	BAYCOAST BANK	1	\$163,000.00	0.1
	BELL STATE BANK & TRUST	1	\$150,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1
	BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.1
	BLACKHAWK BANK	1	\$160,000.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
	BLUE HILLS BANK	1	\$155,000.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.1
	BUSEY BANK	1	\$156,052.46	0.1
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.1
	CAHP CREDIT UNION	1	\$149,358.73	0.1
	CARDINAL FINANCIAL COMPANY, L.P	2	\$325,500.00	0.3
	CASHCALL, INC	24	\$3,839,387.48	3.8
	CENTRAL BANK ILLINOIS	1	\$157,807.60	0.1
	CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.1
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.1
	CENTRAL ONE FCU	1	\$160,000.00	0.1
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.1
	CENTRAL STATE BANK	1	\$167,000.00	0.1
	CENTRAL TRUST BANK	1	\$154,000.00	0.1
	CHARTER BANK	1	\$150,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.1
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.1
	CITIZENS & NORTHERN BANK	2	\$336,000.00	0.3
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.1
	CITIZENS COMMUNITY BANK	2	\$320,000.00	0.3
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,796.00	0.1
	CITY CREDIT UNION	1	\$172,750.77	0.1
	CITY STATE BANK	1	\$160,800.00	0.1
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.1

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.4
	COBALT MORTGAGE	1	\$150,000.00	0.1
	COBALT MORTGAGE, INC	3	\$465,000.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,112,435.89	1.1
	COLONIAL SAVINGS, F.A	1	\$158,785.87	0.1
	COMMUNITY BANK	1	\$154,800.00	0.1
	COMMUNITY BANK CBD	2	\$307,400.00	0.3
	COMMUNITY STATE BANK, N.A	1	\$161,000.00	0.1
	COMMUNITY TRUST BANK	1	\$150,000.00	0.1
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.1
	CONNEXUS CREDIT UNION	1	\$163,000.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$165,500.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,000.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,301.68	0.1
	CU MORTGAGE DIRECT	1	\$159,000.00	0.1
	CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.3
	DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.3
	DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.3
	DFCU FINANCIAL	1	\$164,800.00	0.1
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.1
	EASTWOOD BANK	1	\$172,000.00	0.1
	ELEVATIONS CREDIT UNION	4	\$654,100.00	0.6
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,000.00	0.1
	ENVISION CREDIT UNION	1	\$173,600.00	0.1
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,850.00	0.1
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$154,500.00	0.1
	EXCEL MORTGAGE SERVICING, INC	2	\$319,000.00	0.3
	FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.8
	FARMERS STATE BANK	1	\$166,500.00	0.1
	FARMINGTON BANK	1	\$150,000.00	0.1
	FIDELITY BANK - STERLING	1	\$172,500.00	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.3
	FIRST BANK	1	\$152,000.00	0.1
	FIRST BANK OF TENNESSEE	1	\$153,000.00	0.1
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1

FIRST CHOICE LOAN SERVICES, INC	1	\$166,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.4
FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00	0.1
FIRST COUNTY BANK	1	\$160,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.3
FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.1
FIRST FIDELITY BANK, NA	1	\$157,462.00	0.1
FIRST HAWAIIAN BANK	2	\$322,000.00	0.3
FIRST INTERSTATE BANK	1	\$164,800.00	0.1
FIRST MIDWEST BANK	2	\$310,308.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.1
FIRST NEBRASKA BANK	1	\$150,000.00	0.1
FIRST NIAGARA BANK, N.A	16	\$2,520,350.00	2.5
FIRST SOUTHERN BANK	1	\$173,600.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$160,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,285,200.00	1.2
FIRST TRUST AND SAVINGS BANK	1	\$156,800.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$640,160.00	0.6
FIRSTMERIT BANK, N.A	6	\$978,207.00	0.9
FIRSTTRUST BANK	1	\$160,000.00	0.1
FORUM CREDIT UNION	1	\$157,100.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$157,356.00	0.1
FRANKENMUTH CREDIT UNION	1	\$158,100.00	0.1
FREMONT BANK	9	\$1,466,865.00	1.4
FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.1
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$163,837.30	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$333,052.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$152,700.00	0.1
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.1
GESA CREDIT UNION	1	\$158,605.38	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$161,900.00	0.1
GMFS LLC	5	\$792,025.00	0.7
GRAND BANK NA	1	\$174,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1
GREAT SOUTHERN BANK	1	\$150,000.00	0.1
GREAT WESTERN BANK	1	\$158,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$643,500.00	0.6
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.1
GUARANTY TRUST COMPANY	1	\$150,000.00	0.1
GUARDIAN CREDIT UNION	1	\$158,900.00	0.1

	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.1
	GUILD MORTGAGE COMPANY	6	\$977,507.00	0.9
	HEARTLAND BANK	2	\$318,600.00	0.3
	HEARTLAND CREDIT UNION	1	\$173,616.15	0.1
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$334,790.00	0.3
	HOME FEDERAL BANK	1	\$158,250.00	0.1
	HOME FINANCING CENTER, INC	1	\$167,084.00	0.1
	HONOR CREDIT UNION	1	\$159,000.00	0.1
	HORIZON BANK NA	1	\$152,000.00	0.1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.1
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.1
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1
	JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.4
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.1
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.9
	LANDMARK CREDIT UNION	6	\$1,003,498.08	
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.4
	LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.1
	LINN AREA CREDIT UNION	1	\$161,600.00	0.1
	LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.1
	LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.1
	LUANA SAVINGS BANK	1	\$152,000.00	0.1
	M/I FINANCIAL CORP	1	\$150,000.00	0.1
	MACKINAC SAVINGS BANK, FSB	1	\$153,000.00	0.1
	MACON BANK, INC	1	\$150,500.00	0.1
	MARBLEHEAD BANK	1	\$149,358.73	0.1
	MARQUETTE BANK	1	\$171,500.00	0.1
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
	MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1
	MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.3
	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.1
	MEMBERS MORTGAGE COMPANY, INC	2	\$324,597.00	0.3
	MERIDIAN TRUST FCU	1	\$169,243.49	0.1
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.1
	METRO BANK	1	\$156,789.86	0.1
	METRO CREDIT UNION	4	\$621,999.10	0.6
	MICHIGAN MUTUAL, INC	2	\$313,518.00	0.3
	MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.3
	MIDWEST COMMUNITY BANK	3	\$487,300.00	0.4

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,500.00	0.3
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.1
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$160,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$160,800.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$649,800.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,744.00	0.1
NATIONWIDE BANK	1	\$151,000.00	0.1
NETWORK FUNDING, L.P	2	\$317,070.00	0.3
NEW AMERICAN MORTGAGE	1	\$150,000.00	0.1
NORTH SHORE BANK	1	\$164,000.00	0.1
NORTHVIEW BANK	1	\$165,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$327,252.40	0.3
NORTHWESTERN MORTGAGE CO	1	\$152,400.00	0.1
NUVISION FCU	2	\$306,550.00	0.3
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.1
ORNL FEDERAL CREDIT UNION	2	\$313,007.79	0.3
PHILO EXCHANGE BANK	1	\$168,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$959,050.00	0.9
PIONEER BANK	1	\$157,000.00	0.1
PLAINS COMMERCE BANK	1	\$152,500.00	0.1
PLAZA HOME MORTGAGE	1	\$163,400.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$326,000.00	0.3
POPA FEDERAL CREDIT UNION	1	\$160,980.43	0.1
PROSPERITY BANK	1	\$150,000.00	0.1
PROVIDENT CREDIT UNION	5	\$801,000.00	0
PURDUE FEDERAL CU	1	\$164,000.00	0.1
RABOBANK, N.A	2	\$320,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$335,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$313,600.00	0.3
RENASANT BANK	2	\$320,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$164,600.00	0.1
RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.1
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$160,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$152,000.00	0.1
ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$154,960.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,440,300.00	2.4
ROYAL CREDIT UNION	2	\$315,700.00	0.3
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,618.00	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$171,234.59	0.1

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,400.00	0.6
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,616,659.64	2.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.1
SIU CREDIT UNION	1	\$159,750.00	0.1
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,000.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.1
SOVEREIGN BANK, N.A	26	\$4,282,887.86	4.2
SPACE COAST CREDIT UNION	1	\$171,732.52	0.1
SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.1
ST.MARY'S BANK	1	\$165,700.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.1
STANDARD MORTGAGE CORP	1	\$160,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.1
STEARNS LENDING INC	24	\$3,905,525.29	3.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.3
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,000.00	0.1
SUMMIT CREDIT UNION	2	\$314,220.00	0.3
SWBC MORTGAGE CORPORATION	3	\$498,300.00	0.5
T. J. FINANCIAL, INC	3	\$468,000.00	0.4
TALMER BANK AND TRUST	1	\$161,500.00	0.1
TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.1
TENNESEE TRUST MORTGAGE	1	\$153,000.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.1
THE GUERNSEY BANK	1	\$160,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.1
THE LENDING COMPANY, INC	1	\$169,500.00	0.1
THE MORTGAGE CENTER	1	\$170,000.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,000.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.3
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.1

	THUNDER BAY AREA CU	1	\$150,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.1
	TOWN AND COUNTRY BANK	1	\$154,362.00	0.1
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.1
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.1
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.1
	UNION SAVINGS BANK	23	\$3,631,415.82	3.6
	UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.1
	UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.3
	UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.1
	VALLEY NATIONAL BANK	2	\$300,000.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.4
	VILLAGE MORTGAGE	1	\$172,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1
	WALDO STATE BANK	1	\$159,500.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,600.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.3
	WESTBURY BANK	1	\$153,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$343,600.00	0.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,200.00	0.1
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.3
	WOOD & HUSTON BANK	1	\$150,400.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,413.00	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.1
<b>Total</b>		<b>623</b>	<b>\$100,032,713.37</b>	<b>100.0</b>
31417GGC4	4TRUST MORTGAGE, INC	1	\$152,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.1
	ALLIANCE BANK	1	\$153,600.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.1
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.6
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.1
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.2

AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.1
AMERICAN HEARTLAND BANK AND TRUST	1	\$171,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$629,300.00	0.6
AMERIFIRST FINANCIAL CORPORATION	4	\$642,080.00	0.6
ANCHORBANK, FSB	1	\$154,400.00	0.1
ARIZONA BANK AND TRUST	1	\$168,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$491,055.00	0.4
ARKANSAS FEDERAL CREDIT UNION	1	\$170,942.15	0.1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.1
BANCORPSOUTH BANK	3	\$502,600.00	0.4
BANK OF HAWAII	1	\$174,000.00	0.1
BANKERS' BANK	1	\$160,000.00	0.1
BAXTER CREDIT UNION	2	\$336,500.00	0.3
BELL STATE BANK & TRUST	3	\$485,900.00	0.4
BELLCO CREDIT UNION	3	\$485,600.00	0.4
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.0
BONDUEL STATE BANK	1	\$173,850.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.6
BROKER SOLUTIONS, INC	1	\$157,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$167,325.00	0.1
CARROLLTON BANK	1	\$158,800.00	0.1
CASHCALL, INC	12	\$1,879,500.00	1.8
CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.9
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.1
CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.1
CENTURY LENDING COMPANY	1	\$168,300.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.1
CITIZENS & NORTHERN BANK	2	\$332,000.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,613,544.04	1.5
CLINTON SAVINGS BANK	1	\$160,000.00	0.1
CLOVERBELT CREDIT UNION	1	\$157,317.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.7
COBALT MORTGAGE, INC	6	\$973,303.00	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$504,795.32	0.4
COLUMBIA CREDIT UNION	3	\$489,650.00	0.4
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$164,799.00	0.1

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.1
COVANTAGE CREDIT UNION	1	\$150,400.00	0.1
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1
CREDIT UNION OF COLORADO	1	\$165,000.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.1
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.3
DHA FINANCIAL INC	1	\$173,600.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.1
DHI MORTGAGE COMPANY, LTD	1	\$158,980.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.1
DUPAGE CREDIT UNION	1	\$174,325.00	0.1
ELEVATIONS CREDIT UNION	4	\$655,500.00	0.6
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$325,300.00	0.3
ENVOY MORTGAGE, LTD	3	\$477,500.00	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.1
EVOLVE BANK & TRUST	2	\$323,625.00	0.3
EXCEL MORTGAGE SERVICING, INC	10	\$1,639,497.00	1.6
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.4
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.1
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.1
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1
FBC MORTGAGE, LLC	4	\$650,650.00	0.6
FIDELITY BANK	2	\$342,404.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.3
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.1
FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.1

FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8
FIRST CHOICE LOAN SERVICES, INC	5	\$838,777.72	0.8
FIRST COMMUNITY BANK	1	\$161,277.50	0.1
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$652,966.00	0.6
FIRST FEDERAL BANK	2	\$324,953.00	0.3
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.3
FIRST INTERSTATE BANK	4	\$614,855.00	0.6
FIRST MIDWEST BANK	1	\$159,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.3
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,139.00	0.3
FIRST NIAGARA BANK, N.A	2	\$317,779.02	0.3
FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.1
FIRST STATE BANK BURNET	1	\$152,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.1
FIRSTMERIT BANK, N.A	1	\$154,850.00	0.1
FIRSTTRUST BANK	1	\$174,400.00	0.1
FLORIDA PARISHES BANK	1	\$160,100.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$157,250.00	0.1
FREMONT BANK	12	\$1,984,090.00	1.9
FULTON BANK, N.A	3	\$481,150.00	0.4
GEO CORP INC	1	\$167,600.00	0.1
GEO CORP, INC	1	\$160,150.00	0.1
GESA CREDIT UNION	1	\$163,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.1
GMFS LLC	7	\$1,110,827.00	1.0
GRAND BANK NA	4	\$654,970.00	0.6
GREAT WESTERN BANK	4	\$654,700.00	0.6
GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	7	\$1,136,600.00	1.1
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.1
GUARANTY TRUST COMPANY	2	\$322,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.1

	GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.2
	HARBOR NATIONAL BANK	1	\$150,000.00	0.1
	HEARTLAND BANK	2	\$314,250.00	0.3
	HEARTLAND CREDIT UNION	1	\$173,600.00	0.1
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.1
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.1
	HILLTOP NATIONAL BANK	1	\$155,200.00	0.1
	HOME BANK	2	\$327,000.00	0.3
	HOME STATE BANK NA	1	\$172,000.00	0.1
	HOME STATE BANK, N.A	1	\$172,500.00	0.1
	HORIZON BANK N A	1	\$159,040.00	0.1
	HORIZON BANK, N.A	1	\$152,000.00	0.1
	HUTCHINSON CREDIT UNION	1	\$157,467.68	0.1
	IAB FINANCIAL BANK	1	\$150,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.1
	IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.3
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.1
	IMORTGAGE.COM, INC	12	\$1,936,146.00	1.8
	INDEPENDENT BANK	1	\$158,500.00	0.1
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.1
	JUSTICE FCU	1	\$153,368.65	0.1
	KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.1
	LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.6
	LEADERONE FINANCIAL CORPORAITON	1	\$170,500.00	0.1
	LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.9
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.1
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.1
	M/I FINANCIAL CORP	1	\$170,850.00	0.1
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.1
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.1
	MAGNA BANK	1	\$162,600.00	0.1
	MARINE BANK	1	\$161,699.71	0.1
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.1
	MEGASTAR FINANCIAL CORP	2	\$327,300.00	0.3
	MEMBER HOME LOAN, LLC	1	\$159,500.00	0.1
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.1
	MICHIGAN MUTUAL INC	1	\$169,458.00	0.1
	MICHIGAN MUTUAL, INC	1	\$165,000.00	0.1
	MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.3
	MIDLAND STATES BANK	2	\$323,550.00	0.3

MIDSOUTH BANK	1	\$171,277.86	0.1
MIDWESTONE BANK	1	\$160,000.00	0.1
MINNCO CREDIT UNION	1	\$160,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$469,812.74	0.4
MISSOURI CREDIT UNION	1	\$163,800.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.1
NATIONWIDE BANK	1	\$172,000.00	0.1
NCB, FSB	2	\$326,360.00	0.3
NETWORK FUNDING, L.P	2	\$332,000.00	0.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.1
NEW MEXICO BANK AND TRUST	1	\$171,750.00	0.1
NODAWAY VALLEY BANK	1	\$169,000.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$161,500.00	0.1
NORTHWOODS STATE BANK	1	\$153,500.00	0.1
NUMERICA CREDIT UNION	2	\$329,520.00	0.3
NUVISION FCU	1	\$151,000.00	0.1
O A MORTGAGE SERVICES	1	\$155,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$170,848.00	0.1
ON Q FINANCIAL, INC	2	\$318,321.00	0.3
ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.1
OPES ADVISORS, INC	1	\$163,400.00	0.1
ORRSTOWN BANK	2	\$329,100.00	0.3
PACIFIC MERCANTILE BANK	1	\$168,000.00	0.1
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.1
PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.1
PACIFIC UNION FINANCIAL	1	\$171,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.3
PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.9
PATELCO CREDIT UNION	1	\$160,441.32	0.1
PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1
PINNACLE MORTGAGE GROUP, INC	1	\$156,750.00	0.1
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$344,000.00	0.3
PIONEER BANK	1	\$167,048.00	0.1
PIONEER CREDIT UNION	1	\$170,800.00	0.1
PLAINS COMMERCE BANK	1	\$161,000.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$340,000.00	0.3

	PLAZA HOME MORTGAGE,INC	2	\$326,125.00	0.3
	PLAZA HOME ORTGAGE,INC	1	\$170,000.00	0.1
	PMAC LENDING SERVICES, INC	1	\$153,300.00	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.1
	PRAIRIE STATE BANK & TRUST	2	\$311,399.86	0.3
	PREMIERBANK	1	\$151,000.00	0.1
	PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.1
	RANLIFE, INC	1	\$162,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$152,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$478,600.00	0.4
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.1
	RENASANT BANK	1	\$171,920.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.1
	RIVER VALLEY BANK	1	\$172,000.00	0.1
	RIVERSIDE COMMUNITY BANK	1	\$155,250.00	0.1
	ROCKY MOUNTAIN BANK	2	\$311,300.00	0.3
	ROCKY MOUNTAIN CREDIT UNION	2	\$329,850.00	0.3
	ROGUE FEDERAL CREDIT UNION	2	\$304,050.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	6	\$945,484.11	0.9
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$151,799.84	0.1
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,178.43	0.1
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.2
	SEAMEN'S BANK	1	\$170,000.00	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,500.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,875.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.3
	SHEA MORTGAGE INC	1	\$167,000.00	0.1
	SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.1
	SHORE MORTGAGE	3	\$477,200.00	0.4
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,101,524.08	2.0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.1
	SOLARITY CREDIT UNION	1	\$168,206.00	0.1
	SOMERSET TRUST COMPANY	1	\$174,422.00	0.1

SOUND COMMUNITY BANK	2	\$328,800.00	0.3
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$158,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.4
SOVEREIGN BANK, N.A	1	\$172,939.13	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.1
STANDARD MORTGAGE CORP	1	\$151,400.00	0.1
STANDARD PACIFIC MORTGAGE, INC	1	\$172,448.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.1
STEARNS LENDING INC	19	\$3,075,100.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,287.85	0.1
SUMMIT FUNDING, INC	2	\$324,500.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.1
SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.8
TALMER BANK AND TRUST	2	\$322,000.00	0.3
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.1
THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.1
THE COLUMBIA BANK	1	\$150,000.00	0.1
THE FIRST NATIONAL BANK	1	\$159,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.1
THE MORTGAGE HOUSE, INC	1	\$165,000.00	0.1
THE MORTGAGE SOURCE, INC	1	\$157,625.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.3
THE PARK BANK	1	\$169,015.00	0.1
TOTALBANK	1	\$170,000.00	0.1
TRAVERSE CITY STATE BANK	3	\$485,200.00	0.4
TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.6
UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,500.00	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.1
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1
UNIWYO FCU	1	\$157,672.49	0.1
VALLEY NATIONAL BANK	1	\$150,000.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.9
VECTRA BANK COLORADO, NA	1	\$153,397.73	0.1

	VILLAGE MORTGAGE	1	\$167,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.3
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.1
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$323,500.00	0.3
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.1
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3
	WR STARKEY MORTGAGE, LLP	2	\$332,157.61	0.3
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.1
	Unavailable	2	\$311,750.00	0.1
<b>Total</b>		<b>632</b>	<b>\$102,385,361.50</b>	<b>10</b>
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$326,200.00	0.4
	1ST MARINER BANK	1	\$229,985.00	0.3
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.5
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.3
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.9
	AMERICASH	1	\$262,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.1
	ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1
	BANCORPSOUTH BANK	1	\$84,850.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$216,491.41	0.2
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,713.83	0.2
	BERKSHIRE BANK	1	\$156,768.71	0.2
	BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.1
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.6
	BROKER SOLUTIONS, INC	2	\$573,000.00	0.7
	C.U. MORTGAGE SERVICES, INC	5	\$826,450.00	1.0
	CASHCALL, INC	3	\$983,489.95	1.3
	CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.9
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.1
	CENTURY LENDING COMPANY	4	\$827,831.03	1.0
	CITIMORTGAGE	3	\$766,900.00	1.0
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.4

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.4
CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.4
COBALT MORTGAGE, INC	3	\$610,156.34	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,462.29	0.3
COLUMBIA CREDIT UNION	1	\$157,750.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,619.09	0.1
DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$579,789.51	0.7
DIRECTORS MORTGAGE INC	1	\$238,500.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$217,850.00	0.2
EXCEL MORTGAGE SERVICING, INC	4	\$943,314.00	1.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,350.00	0.9
FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79	0.2
FIDELITY BANK	1	\$137,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.6
FIRST CHOICE BANK	1	\$323,825.00	0.4
FIRST CHOICE LOAN SERVICES, INC	3	\$732,900.00	0.9
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,400.00	0.1
FIRST HAWAIIAN BANK	1	\$292,000.00	0.3
FIRST INTERSTATE BANK	1	\$186,600.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.2
GRAND BANK NA	2	\$494,900.00	0.6
GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.6
GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.7
GREENWOOD CREDIT UNION	1	\$219,000.00	0.2
GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.6
GUILD MORTGAGE COMPANY	4	\$815,147.00	1.0
HOME STATE BANK NA	2	\$331,900.00	0.4
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.7
HONOR CREDIT UNION	1	\$103,500.00	0.1
HSBC BANK USA, N.A	1	\$309,163.32	0.4
ICON CREDIT UNION	1	\$163,900.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$303,500.00	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,570.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$220,418.00	0.2
M&T BANK	1	\$216,373.64	0.2
MAGNA BANK	1	\$221,594.26	0.2
MARQUETTE BANK	1	\$390,200.00	0.5

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.2
MAVERICK FUNDING CORP	3	\$657,700.00	0.8
MEMBERS FIRST CREDIT UNION	1	\$81,200.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$263,100.00	0.3
MERRIMACK COUNTY SAVINGS BANK	1	\$318,800.00	0.4
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.3
MORTGAGE CENTER, LLC	1	\$91,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$366,800.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,900.00	0.7
MOUNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.5
MOVEMENT MORTGAGE	1	\$210,730.00	0.2
MVB BANK, INC	1	\$274,182.00	0.3
NATIONS DIRECT MORTGAGE LLC	1	\$310,000.00	0.4
NETWORK FUNDING, L.P	2	\$359,800.00	0.4
NORTH VALLEY BANK	1	\$211,588.00	0.2
O A MORTGAGE SERVICES	1	\$398,900.00	0.5
ONE NEVADA CREDIT UNION	1	\$132,250.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$340,671.27	0.4
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,600.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	3	\$789,300.00	1.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,450.00	0.9
PATELCO CREDIT UNION	1	\$233,928.78	0.3
PEOPLES BANK	1	\$217,314.00	0.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,195.54	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,306.28	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,360,629.00	4.4
PLAZA HOME MORTGAGE, INC	1	\$275,339.08	0.3
PMAC LENDING SERVICES, INC	3	\$487,250.00	0.6
POSTAL CREDIT UNION	1	\$255,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.8
PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$489,000.00	0.6
RED CANOE CREDIT UNION	1	\$274,000.00	0.3
RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.1
ROUNDBANK	1	\$155,500.00	0.2
ROYAL CREDIT UNION	1	\$75,000.00	0.1
RPM MORTGAGE, INC	1	\$339,250.00	0.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	0.2

	SAHARA MORTGAGE	1	\$161,300.00	0.2
	SALAL CREDIT UNION	1	\$174,500.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.4
	SHORE MORTGAGE	9	\$1,831,513.56	2.4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.4
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.2
	SOVEREIGN BANK, N.A	3	\$370,500.00	0.4
	STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$316,800.00	0.4
	SUMMIT FUNDING, INC	2	\$301,000.00	0.3
	SUNWEST MORTGAGE COMPANY, INC	1	\$251,000.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.8
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.2
	UMC MORTGAGE COMPANY	2	\$374,994.36	0.5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.6
	UNITED BANK & TRUST	1	\$43,700.00	0.0
	UNITED MORTGAGE CORP	3	\$913,920.00	1.2
	UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.5
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.4
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.3
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.3
<b>Total</b>		<b>351</b>	<b>\$75,743,054.71</b>	<b>100.0</b>