

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 43 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418AQW1		1ST SOURCE BANK	26	\$3,054,189.06	0.62
		1ST TRUST MORTGAGE CORPORATION	1	\$63,899.28	0.01
		215 HOLDING CO.	1	\$72,000.00	0.01
		3RD FINANCIAL SERVICE CORPORATION	1	\$80,868.81	0.02
		AAXY LLC	2	\$163,747.82	0.03
		ACADEMY MORTGAGE CORPORATION	2	\$372,260.60	0.08
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$356,129.49	0.07
		ACOPIA, LLC, A CORPORATION	5	\$1,509,450.00	0.31
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.08
		AFFINITY GROUP MORTGAGE SERVICES, LLC	8	\$1,382,550.00	0.28
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	0.22
		ALL AMERICAN HOME LENDING INC.	2	\$296,543.00	0.06
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.03
		AMERICAN EQUITY MORTGAGE, INC	1	\$171,890.00	0.03
		AMERICAN EQUITY MORTGAGE, INC.	17	\$3,580,607.00	0.72
		AMERICAN FINANCIAL FUNDING CORP.	1	\$256,000.00	0.05
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,179,848.95	0.24
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$557,440.00	0.11
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.08
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$522,200.00	0.11
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.08
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$771,000.00	0.16
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$358,200.00	0.07
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,410.00	0.06
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,091,750.00	1.03

AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,500.00	0.04
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,700,200.00	0.34
ANCHOR MORTGAGE SERVICES, INC.	11	\$2,313,495.36	0.47
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,000.00	0.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$308,203.47	0.06
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$944,402.95	0.19
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$606,000.00	0.12
BANCFIRST	3	\$629,152.31	0.13
BANK OF AMERICA, N.A.	4	\$590,458.25	0.12
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$412,000.00	0.08
BANK OF THE OZARKS	3	\$919,651.49	0.19
BANKFIRST FINANCIAL SERVICES	3	\$446,924.23	0.09
BANKTRUST	6	\$967,500.00	0.2
BELL STATE BANK & TRUST	1	\$223,934.60	0.05
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$401,700.00	0.08
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK .	1	\$303,000.00	0.06
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC	1	\$233,250.00	0.05
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,100.00	0.04
BROADVIEW MORTGAGE CORPORATION	3	\$757,000.00	0.15
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$362,492.18	0.07
BROOKHOLLOW MORTGAGE SERVICs, LTD	1	\$161,394.55	0.03
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	4	\$587,673.48	0.12
C & F MORTGAGE CORP.	2	\$365,846.46	0.07
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$426,000.00	0.09
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,000.00	0.05
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,107,424.00	0.22
CAAPITAL CENTER, L.L.C.	1	\$250,000.00	0.05
CAPITAL CENTER L.L.C.	1	\$252,000.00	0.05
CAPITAL CENTER, L.C.C.	1	\$141,500.00	0.03
CAPITAL CENTER, L.L.C.	22	\$5,980,400.00	1.21
CAPITAL MORTGAGE CORPORATION	2	\$503,679.55	0.1
	1	\$216,600.00	0.04

CATALYST LENDING, INC. , A COLORADO CORPORATION				
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.03	
CENDERA FUNDING, A TEXAS CORPORATION	1	\$160,050.00	0.03	
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$117,822.27	0.02	
CENTENNIAL BANK, A CORPORATION	7	\$2,080,870.34	0.42	
CENTRAL PACIFIC BANK	1	\$205,000.00	0.04	
CENTURY BANK	3	\$355,726.07	0.07	
CHERRY CREEK MORTGAGE CO., INC	1	\$186,000.00	0.04	
CHERRY CREEK MORTGAGE CO., INC.	2	\$514,600.00	0.1	
CHURCHILL MORTGAGE CORPORATION	3	\$696,500.00	0.14	
CHURCHILL MORTGAGE CORPORATION.	1	\$339,000.00	0.07	
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$1,780,842.24	0.36	
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$595,775.00	0.12	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,000.00	0.09	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,561.79	0.04	
CMC HOME LENDING	3	\$971,428.61	0.2	
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04	
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$193,241.08	0.04	
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$168,000.00	0.03	
COMMUNITY BANK OF MISSISSIPPI	4	\$768,498.15	0.16	
CONSUMER FIRST MORTGAGE, INC , A CORPORATION	1	\$299,548.15	0.06	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$384,144.49	0.08	
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$306,527.32	0.06	
CORNERSTONE HOME LENDING	3	\$1,030,314.57	0.21	
CORNERSTONE MORTGAGE	2	\$496,083.23	0.1	
CORNERSTONE MORTGAGE COMPANY	7	\$1,978,924.87	0.4	
CORNERSTONE MORTGAGE COMPANY.	1	\$285,076.00	0.06	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,121,084.21	0.23	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$649,875.09	0.13	
CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$416,329.27	0.08	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$137,600.00	0.03	
DELTA TRUST MORTGAGE, INC.	1	\$266,930.04	0.05	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,547,048.54	0.31	
DHI MORTGAGE COMPANY LTD	42	\$7,462,839.77	1.51	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$257,976.38	0.05	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$793,555.97	0.16	
DHI MORTGAGE COMPANY, LTD	4	\$1,045,626.00	0.21	
DHI MORTGAGE COMPANY, LTD.	103	\$18,670,515.39	3.77	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$2,920,181.44	0.59	
DHI MORTGAGE COMPANY, LTD. LP	1	\$411,699.00	0.08	
DHI MORTGAGE COMPANY, LTD., L.P.	13	\$2,762,992.17	0.56	
DHI MORTGAGE COMPANY. LTD	1	\$275,684.15	0.06	

	DIRECTIONS EQUITY, LLC	1	\$52,250.00	0.01
	DIVERSIFIED MORTGAGE CORPORATION	1	\$404,403.35	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,509,998.06	0.51
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.04
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,684.80	0.02
	EMBRACE HOME LOANS, INC.	390	\$100,262,457.86	20.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$4,261,643.45	0.86
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	3	\$793,400.00	0.16
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$544,905.38	0.11
	FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$4,045,509.24	0.82
	FAIRWAY INDEPENDENT MORTGAGE CORP.	38	\$8,473,489.41	1.71
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$362,612.81	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,341.63	0.07
	FBT MORTGAGE	2	\$375,760.57	0.08
	FBT MORTGAGE, LLC	8	\$1,611,615.63	0.33
	FIRST AMERICAN BANK, A U.S. CORP	1	\$184,000.00	0.04
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.08
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$234,000.00	0.05
	FIRST COMMUNITY MORTGAGE, INC.	1	\$288,000.00	0.06
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$87,600.00	0.02
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$687,500.00	0.14
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,500.00	0.05
	FIRST NATIONAL BANK OF DURANGO	3	\$1,034,700.43	0.21
	FIRST NATIONAL BANK OF OMAHA	57	\$13,815,998.80	2.79
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,000.00	0.07
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,000.00	0.02
	FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$222,641.31	0.05
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$627,750.00	0.13
	FIRST PRIORITY FINANCIAL INC	2	\$577,000.00	0.12

FIRST PRIORITY FINANCIAL INC.	8	\$2,651,340.20	0.54
FIRST PRIORITY FINANCIAL, INC	1	\$238,000.00	0.05
FIRST PRIORITY FINANCIAL, INC.	1	\$184,500.00	0.04
FIRST SECURITY BANK	1	\$171,500.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,037,179.02	0.41
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$195,538.47	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,500.00	0.04
FLORIDA CAPITLA BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$393,406.57	0.08
FREMONT BANK	57	\$15,114,739.05	3.06
GATEWAY MORTGAGE GROUP LLC	41	\$9,258,874.03	1.87
GATEWAY MORTGAGE GROUP, LLC	5	\$826,912.55	0.17
GEO MORTGAGE SERVICES, INC.	1	\$76,876.15	0.02
GEORGE MASON MORTGAGE	2	\$498,342.55	0.10
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,762,099.76	0.36
GEORGIA COMMERCE BANK	1	\$342,400.00	0.07
GM WEST FUNDING	5	\$2,008,000.00	0.41
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$120,000.00	0.02
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$142,719.72	0.03
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.03
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$421,750.00	0.09
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,587,661.95	0.32
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$248,900.00	0.05
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$154,400.00	0.03
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$224,945.43	0.05
GREAT PLAINS NATIONAL BANK	1	\$224,418.90	0.05
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$299,527.87	0.06
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$804,650.00	0.16
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$859,170.00	0.17
GREAT WESTERN FINANCIAL SERVICES, INC. (NMLS: 82156).	1	\$167,200.00	0.03
GSB MORTGAGE, INC.	1	\$269,797.96	0.05
HALLMARK HOME MORTGAGE, LLC	1	\$215,601.90	0.04
	1	\$191,111.73	0.04

HAMILTON MORTGAGE CORPORATION, A CORPORATION				
HANSCOM FEDERAL CREDIT UNION	15	\$3,742,253.00	0.76	
HOME FINANCE OF AMERICA, INC.	1	\$417,000.00	0.08	
HOMEFIRST MORTGAGE, LLC	6	\$1,227,219.67	0.25	
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$189,150.00	0.04	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	6	\$1,465,362.73	0.3	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$458,500.00	0.09	
HOUSTON CAPITAL MORTGAGE	2	\$518,031.38	0.1	
HOUSTON CAPITAL MORTGAGE.	1	\$165,999.60	0.03	
IMORTGAGE.COM, INC	1	\$354,727.00	0.07	
IMORTGAGE.COM, INC.	26	\$6,063,482.94	1.23	
INDEPENDENT BANK	7	\$1,035,500.00	0.21	
INLANTA MORTGAGE, INC.	2	\$281,434.83	0.06	
JEFFERSON BANK OF FLORIDA	1	\$79,871.32	0.02	
JMAC LENDING, INCORPORATED	6	\$2,398,078.32	0.48	
JPMORGAN CHASE BANK, N.A.	2	\$325,440.00	0.07	
LEGACY TEXAS BANK	4	\$912,003.65	0.18	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$262,000.00	0.05	
LIBERTY BANK OF ARKANSAS	1	\$208,232.00	0.04	
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$263,700.00	0.05	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$398,202.31	0.08	
M & T BANK	3	\$736,300.00	0.15	
M&F BANK	1	\$178,930.10	0.04	
M&T BANK	7	\$1,325,728.15	0.27	
MAGNOLIA STATE BANK	1	\$416,371.94	0.08	
MANN MORTGAGE, LLC	5	\$1,405,000.00	0.28	
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$300,000.00	0.06	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$600,000.00	0.12	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,341,140.00	0.27	
MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$194,000.00	0.04	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	4	\$1,114,735.20	0.23	
MCLEAN MORTGAGE CORPORATIO, A VIRGINIA CORPORATION	1	\$266,377.00	0.05	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,129,993.50	0.23
MECHANICS BANK	6	\$850,173.11	0.17
MEDALLION MORTGAGE COMPANY, LLC	3	\$973,888.00	0.2
MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,814,663.00	0.37
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,051,796.67	0.21
MEMBER SELECT MORTGAGE	1	\$135,120.00	0.03
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$353,600.00	0.07
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$414,500.00	0.08
METRO MORTGAGE CORPORATION	2	\$421,977.00	0.09
METROPOLITAN BANK	6	\$1,344,478.57	0.27
MIDWEST FAMILY LENDING CORPORATION	1	\$77,879.91	0.02
MILESTONE MORTGAGE, INC.	1	\$175,000.00	0.04
MONROE BANK AND TRUST	1	\$154,000.00	0.03
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$703,929.00	0.14
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	3	\$561,107.67	0.11
MORTGAGE CAPITAL PARTNERS, INC.	2	\$632,000.00	0.13
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$192,150.00	0.04
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$334,400.00	0.07
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	0.06
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,057,250.00	0.21
MORTGAGE INVESTORS GROUP	18	\$3,817,972.94	0.77
MORTGAGE INVESTORS GROUP.	1	\$144,500.00	0.03
MORTGAGE SERVICES I I I, LLC	2	\$351,250.00	0.07
MORTGAGE SERVICES III, LLC	1	\$573,116.23	0.12
MORTGAGE SERVICES III, LLC.	1	\$164,350.00	0.03
MS FLYNN, INC.	1	\$67,094.24	0.01
MUTUAL OF OMAHA BANK	25	\$6,398,545.57	1.29
NATIONAL BANK OF COMMERCE	2	\$540,623.37	0.11
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.03
NEW AMERICAN MORTGAGE, LLC	2	\$550,520.98	0.11
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	26	\$4,999,701.49	1.01
NEW YORK COMMUNITY BANK	7	\$1,224,967.94	0.25
NORTHSTAR BANK OF TEXAS	1	\$241,868.75	0.05
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$222,652.42	0.05
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$462,700.00	0.09
	1	\$201,800.00	0.04

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,999,667.21	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$259,500.00	0.05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$342,500.00	0.07
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,150.00	0.04
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$581,800.00	0.12
	NVR MORTGAGE FINANCE, INC	1	\$240,604.00	0.05
	NVR MORTGAGE FINANCE, INC.	26	\$6,961,814.16	1.41
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$202,760.00	0.04
	NYCB MORTGAGE COMPANY, LLC	1	\$71,250.00	0.01
	ON Q FINANCIAL, INC	1	\$562,500.00	0.11
	ON Q FINANCIAL, INC.	1	\$309,867.00	0.06
	ONEWEST BANK, FSB	3	\$669,830.00	0.14
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.06
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,201,793.00	0.24
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,000.00	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$2,982,726.94	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$138,700.00	0.03
	PENNYMAC LOAN SERVICES, LLC	2	\$638,900.00	0.13
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	14	\$3,352,540.78	0.68
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,000.00	0.03
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$536,000.00	0.11
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$298,768.67	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$9,012,025.00	1.82
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$480,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,800.00	0.09
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,543,915.65	0.72
	PINNACLE CAPITAL MORTGAGE CORPORATION.	5	\$1,458,164.00	0.29
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$318,242.00	0.06
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$740,000.00	0.15
		1	\$135,900.00	0.03

	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION			
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$374,000.00	0.08
	PLATINUM MORTGAGE, INC., A ALABAMA COMPANY	1	\$139,075.00	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	25	\$5,945,704.00	1.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,934,884.17	2.41
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$292,500.00	0.06
	PRESIDENTIAL BANK, FSB	1	\$160,050.00	0.03
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$252,000.00	0.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$706,600.00	0.14
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$163,752.99	0.03
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$5,868,510.00	1.19
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,163.55	0.06
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$1,335,877.47	0.27
	PULTE MORTGAGE LLC	37	\$9,844,897.56	1.99
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$833,683.99	0.17
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$550,650.00	0.11
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$369,260.00	0.07
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$511,200.00	0.1
	RMC MORTGAGE CORPORATION	1	\$303,938.00	0.06
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$217,715.00	0.04
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,766.62	0.04
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00	0.05
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,800.00	0.06
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$7,042,186.56	1.42
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$661,899.01	0.13
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$603,194.00	0.12
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$218,000.00	0.04
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,237,748.08	0.25
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$354,000.00	0.07
	SEVIER COUNTY BANK	2	\$314,693.11	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,000.00	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$355,000.00	0.07
	SIERRA PACIFIC MORTGAGECOMPANY, INC.	1	\$151,776.07	0.03
		3	\$1,139,200.00	0.23

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION				
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$287,200.00	0.06	
SKYLINE FINANCIAL GROUP, INC.	1	\$206,400.00	0.04	
SMI LENDING, INC.	1	\$200,077.67	0.04	
SOMERSET LENDING CORP.	1	\$304,000.00	0.06	
SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$128,347.92	0.03	
SOUTHWEST BANK	1	\$184,209.64	0.04	
SPIRITBANK, A CORPORATION	3	\$772,675.71	0.16	
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,489.48	0.07	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,050,324.22	0.21	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,213,500.00	0.25	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$237,641.53	0.05	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$645,742.95	0.13	
TEXAS TECH FEDERAL CREDIT UNION	5	\$1,002,270.90	0.2	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$862,000.00	0.17	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,538.10	0.06	
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$131,796.76	0.03	
THE HOME LENDING GROUP, LLC	5	\$1,140,086.56	0.23	
THE HUNTINGTON NATIONAL BANK	1	\$107,375.00	0.02	
TOWNEBANK MORTGAGE	1	\$261,434.12	0.05	
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	2	\$645,500.00	0.13	
TRUSTMARK NATIONAL BANK	132	\$24,535,602.32	4.96	
UNITED BANKERS, LLC	1	\$99,581.49	0.02	
UNITED MISSISSIPPI BANK	1	\$219,653.77	0.04	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,150.00	0.04	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LILITED LIABILITY COMPANY	1	\$129,200.00	0.03	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,901,958.69	0.38	
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$318,000.00	0.06	
UNIVERSAL LENDING CORPORATION	2	\$624,920.00	0.13	
VERITAS FUNDING LLC	2	\$386,900.00	0.08	
VERITAS FUNDING LLC.	1	\$214,365.00	0.04	
VILLAGE BANK MORTGAGE CORP.	4	\$807,818.41	0.16	
WALLICK AND VOLK, INC	1	\$300,000.00	0.06	
WALLICK AND VOLK, INC.	15	\$4,999,237.44	1.01	
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$216,016.43	0.04	
WESTERN STATE BANK	1	\$82,000.00	0.02	

	WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$352,479.96	0.07
	WHOLESALE CAPITAL CORPORATION	5	\$1,491,036.82	0.3
	WHOLESALE CAPITAL CORPORATION.	2	\$579,875.86	0.12
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.06
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$252,000.00	0.05
	WR STARKEY MORTGAGE, L.L.P	1	\$154,817.00	0.03
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,565,753.00	0.32
	WR STARKEY MORTGAGE, LLP	1	\$160,783.61	0.03
	Unavailable	19	\$5,905,875.78	1.26
Total		2,055	\$494,656,586.26	100%
31418AQX9	1ST SOURCE BANK	13	\$1,751,596.00	1.46
	ABBA FIRST MORTGAGE, INC.	1	\$107,000.00	0.09
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$228,178.39	0.19
	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00	0.09
	ACCESS NATIONAL BANK	1	\$285,433.71	0.24
	ACCESS NATIONAL MORTGAGE	1	\$173,736.38	0.15
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$220,305.36	0.18
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,062,250.00	0.89
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,114.44	0.17
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$99,650.00	0.08
	AMERIFUND HOME MORTGAGE, LLC	1	\$463,264.87	0.39
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,154.50	0.16
	ANCHOR MORTGAGE SERVICES, INC.	5	\$859,725.00	0.72
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,029,819.42	0.86
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,533.62	0.09
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$337,815.16	0.28
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.13
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$465,500.00	0.39
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$280,757.56	0.23
	BANK OF AMERICA, N.A.	1	\$225,000.00	0.19
	BANK OF THE OZARKS	2	\$191,950.00	0.16
	BANKFIRST FINANCIAL SERVICES	3	\$477,724.22	0.4
	BANKTRUST	3	\$623,324.22	0.52
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$225,989.84	0.19

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$415,162.77	0.35
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$200,500.00	0.17
CATALYST MORTGAGE	1	\$80,000.00	0.07
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$91,000.00	0.08
CENTENNIAL BANK, A CORPORATION	2	\$310,296.60	0.26
CENTURY BANK	5	\$531,218.95	0.44
CHERRY CREEK MORTGAGE CO., INC.	2	\$397,500.00	0.33
CHURCHILL MORTGAGE CORPORATION	2	\$286,656.37	0.24
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,000.00	0.2
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$318,590.14	0.27
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$377,605.02	0.32
COMMUNITY BANK OF MISSISSIPPI	3	\$730,500.00	0.61
COMMUNITY TRUST BANK	1	\$61,721.33	0.05
CORNERSTONE HOME LENDING	1	\$207,636.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$222,705.00	0.19
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$604,300.43	0.5
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,000.00	0.12
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$406,166.22	0.34
DHI MORTGAGE COMPANY LTD	8	\$1,020,592.38	0.85
DHI MORTGAGE COMPANY, LTD. LP.	1	\$111,326.37	0.09
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$392,236.00	0.33
DHI MORTGAGE COMPANY, LTD.	13	\$1,907,698.55	1.59
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$687,329.30	0.57
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$175,232.30	0.15
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,000.00	0.12
EMBRACE HOME LOANS, INC.	70	\$12,802,519.20	10.7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$589,736.99	0.49
EVERRETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$261,150.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$981,941.36	0.82
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,701,782.25	1.42
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.2
FARMINGTON FINANCIAL GROUP, LLC	1	\$112,000.00	0.09
FBT MORTGAGE, LLC	6	\$1,276,959.50	1.07
FIFTH THIRD MORTGAGE COMPANY	59	\$16,753,196.58	14
FIRST BANK OF MANHATTAN	1	\$186,000.00	0.16
FIRST NATIONAL BANK OF AMERICA	1	\$98,248.40	0.08

FIRST PRIORITY FINANCIAL INC.	1	\$128,625.06	0.11
GATEWAY MORTGAGE GROUP LLC	5	\$941,652.00	0.79
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.24
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,600.00	0.09
GLOBAL LENDING SOLUTIONS, LLC	1	\$139,500.00	0.12
GMH MORTGAGE SERVICES LLC	1	\$120,500.00	0.11
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$111,207.48	0.09
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,400.00	0.20
GOODMORTGAGE.COM, A CORPORATION	1	\$362,412.26	0.31
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$248,887.50	0.21
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$145,500.00	0.12
GUM TREE MORTGAGE, LLC	2	\$135,874.76	0.11
HANOVER MORTGAGE COMPANY	3	\$236,503.84	0.20
HOMEFIRST MORTGAGE, LLC	10	\$1,781,565.34	1.49
HOMETOWN LENDERS, LLC	1	\$112,507.10	0.09
HOMETRUST MORTGAGE CORPORATION	1	\$290,000.00	0.24
HOMEWOOD MORTGAGE, LLC	1	\$71,692.19	0.06
HOUSTON CAPITAL MORTGAGE	1	\$341,800.00	0.29
IMORTGAGE.COM, INC.	4	\$733,191.03	0.61
INDEPENDENT BANK	2	\$194,839.00	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$358,416.66	0.30
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,367.01	0.17
LADERA LENDING, INC.	1	\$417,000.00	0.35
LOAN ONE MORTGAGE CO., INC.	1	\$250,589.99	0.21
LOAN ONE MORTGAGE COMPANY INC	1	\$202,398.41	0.17
M&T BANK	4	\$936,576.75	0.78
MAGNOLIA STATE BANK	1	\$415,125.78	0.35
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$257,683.22	0.22
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,743.48	0.19
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,713.83	0.59
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$89,603.48	0.07
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$977,264.47	0.82
MECHANICS BANK	2	\$286,108.26	0.24
METRO MORTGAGE CORPORATION	1	\$209,056.14	0.17
METROPOLITAN BANK	7	\$1,428,289.78	1.19
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$131,300.00	0.11
MIDTOWN BANK AND TRUST COMPANY , ABANK CO	1	\$196,123.35	0.16
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$485,816.75	0.41
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,500.00	0.15

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.10
MORTGAGE HEADQUARTERS, INC	1	\$106,000.00	0.09
MORTGAGE INVESTORS GROUP	4	\$772,808.00	0.65
MORTGAGE PRODUCERS INC	1	\$114,182.38	0.10
MORTGAGE SERVICES III, LLC	1	\$203,000.00	0.17
MUTUAL OF OMAHA BANK	26	\$6,514,328.71	5.44
NATIONS DIRECT MORTGAGE, LLC	1	\$149,000.00	0.12
NEW YORK COMMUNITY BANK	9	\$1,336,557.73	1.12
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COMPANY	1	\$328,000.00	0.27
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$837,525.00	0.70
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$549,600.00	0.46
NYCB MORTGAGE COMPANY, LLC	6	\$522,504.72	0.44
ON Q FINANCIAL, INC.	1	\$190,300.00	0.16
ONE MORTGAGE, INC	1	\$271,797.20	0.23
OPEN MORTGAGE LLC ,	1	\$374,631.76	0.31
PARAMIOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,000.00	0.18
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$473,700.00	0.40
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,000.00	0.31
PENNYMAC LOAN SERVICES, LLC	11	\$2,836,257.31	2.37
PIERREMONT MORTGAGE, INC.	1	\$63,550.00	0.05
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$196,372.23	0.16
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$196,000.00	0.16
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$735,500.00	0.61
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$105,000.00	0.09
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,984,529.00	1.66
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.39
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$592,500.00	0.50
PROVINCE MORTGAGE ASSOCIATES INC	2	\$477,977.12	0.40
PULTE MORTGAGE LLC	10	\$919,825.00	0.77
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$441,768.10	0.37
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$924,950.00	0.77
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.38
SCBT	2	\$794,448.88	0.66
SECURE FINANCIAL SERVICES, INC	1	\$59,730.33	0.05
SI MORTGAGE COMPANY	1	\$225,912.14	0.19
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$368,369.85	0.31
SI MORTGAGE COMPANY., A MICHIGAN CORPORATION.	1	\$275,767.35	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,550.00	0.15

	SUMMIT FUNDING, INC., A CORPORATION	1	\$256,000.00	0.21
	SUMMIT HOME MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.17
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$475,777.55	0.4
	TERRACE MORTGAGE COMPANY	2	\$553,701.33	0.46
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$738,000.00	0.62
	THE MORTGAGE FUNDING GROUP, INC.	1	\$109,000.00	0.09
	THE NATIONAL BANK, CORPORATION	1	\$190,289.15	0.16
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$202,000.00	0.17
	TRUSTMARK NATIONAL BANK	117	\$16,733,729.23	13.98
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$238,036.00	0.2
	UNITED MISSISSIPPI BANK	1	\$194,400.00	0.16
	US MORTGAGE NETWORK	2	\$202,343.27	0.17
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$214,075.28	0.18
	Unavailable	9	\$3,109,195.92	2.55
Total		617	\$119,688,306.16	100%
31418AQY7	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$74,910.92	0.01
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,031.00	0.05
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$192,000.00	0.03
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$176,000.00	0.02
	1STALLIANCEMORTGAGE	1	\$151,000.00	0.02
	1STEAGLEMORTGAGEINC	1	\$150,000.00	0.02
	1STPACIFICCAPITALCORP	1	\$372,000.00	0.05
	4TRUST MORTGAGE, INC	1	\$148,522.49	0.02
	AAASOUTHERNNEWENGLANDBANK	4	\$550,000.00	0.08
	AAXYLLC	4	\$708,000.00	0.1
	ABESTFINANCIALCORPORATION	2	\$255,000.00	0.04
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.01
	ACADEMY MORTGAGE CORPORATION.	1	\$151,793.16	0.02
	ACCESSBANK	2	\$491,000.00	0.07
	ACCUNET MORTGAGE LLC	1	\$127,600.00	0.02
	ACGFUNDINGINC	1	\$263,000.00	0.04
	ACOPIA, LLC, A CORPORATION	1	\$132,000.00	0.02
	ACTIVUSHOMELOANS	1	\$272,200.00	0.04
	ADAMS BANK & TRUST	1	\$69,280.00	0.01
	ADAMS MORTGAGE, LLC	1	\$105,500.00	0.01
	ADVANCEDMORTGAGESERVICESLLC	1	\$147,000.00	0.02
	ADVANTAGECOLORADOINC	1	\$127,000.00	0.02
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,506.61	0.03

AFFILIATED BANK	3	\$610,479.63	0.09
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,369.29	0.01
AGSOUTH FARM CREDIT, ACA	1	\$91,500.00	0.01
AIMFINANCIALINC	1	\$130,000.00	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,098,230.98	0.16
ALAMOPREMIERMORTGAGEGROUPINC	1	\$311,500.00	0.04
ALERUS MORTGAGE	1	\$160,000.00	0.02
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,353.78	0.03
ALLIED FIRST BANK	2	\$231,803.66	0.03
ALLY BANK	78	\$11,227,093.47	1.59
ALLY BANK (CORP.)	2	\$148,000.00	0.02
ALLY BANK CORP.	22	\$3,298,321.41	0.47
ALLY CAPITAL CORP.	15	\$2,356,400.80	0.33
ALPINEMORTGAGELLC	1	\$122,500.00	0.02
AMALGAMATED BANK OF CHICAGO	1	\$129,057.58	0.02
AMERICA'S CHOICE HOME LOANS LP	3	\$547,639.40	0.08
AMERICA'S MORTGAGE, LLC	1	\$212,468.60	0.03
AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,000.00	0.02
AMERICAN EQUITY MORGAGE, INC.	1	\$144,000.00	0.02
AMERICAN EQUITY MORTGAGE, INC.	6	\$713,462.00	0.11
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	0.03
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,000.00	0.04
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,808.94	0.05
AMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.03
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$60,565.00	0.01
AMERICAN NATIONAL BANK	1	\$293,502.08	0.04
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORID	1	\$94,315.74	0.01
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.04
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$549,344.32	0.08
AMERICANFINANCIALLENDINGINC	1	\$240,000.00	0.03
AMERICANLIBERTYMORTGAGEINC	1	\$71,900.00	0.01
AMERICANMORTGAGEFINANCEINC	1	\$89,000.00	0.01
AMERICANMORTGAGEEQUITYCONSULTANTS	5	\$608,973.84	0.09
AMERICANNATIONALBANKOFMINNESOTA	1	\$185,000.00	0.03
AMERICANUNITEDMORTGAGECORPORATION	2	\$453,000.00	0.06
AMERICASH	3	\$830,361.93	0.12
AMERIFIRST FINANCIAL, INC.	1	\$148,940.46	0.02

AMERISERV FINANCIAL BANK	1	\$151,486.99	0.02
ANCHOR BANK, N.A.	1	\$353,452.44	0.05
ANCHOR MORTGAGE SERVICES, INC.	1	\$147,000.00	0.02
ANDERSONFINANCIALGROUPINCTHE	3	\$537,000.00	0.08
ANECA FEDERAL CREDIT UNION	1	\$68,965.24	0.01
ANGEL OAK FUNDING LLC	2	\$752,540.39	0.11
ANN ARBOR MORTGAGE	1	\$80,793.52	0.01
APEX HOME LOANS INC	1	\$263,091.30	0.04
ARBOR LENDING GROUP, LLC	1	\$39,900.00	0.01
ARBOR MORTGAGE CORPORATION	2	\$413,450.00	0.06
ARBORMORTGAGECORPORATION	1	\$205,528.29	0.03
ARIZONA FEDERAL CREDIT UNION	2	\$182,725.04	0.03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$90,300.00	0.01
ASHEVILLE SAVINGS BANK,SSB	1	\$124,093.82	0.02
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$129,045.00	0.02
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$60,000.00	0.01
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,648.19	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	11	\$1,330,494.95	0.19
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$122,277.84	0.02
ASSENT INC.	2	\$253,000.00	0.04
ASSURANCE FINANCIAL GROUP LLC	1	\$401,090.13	0.06
ASSURED MORTGAGE, INC.	1	\$150,000.00	0.02
ASSUREDFINANCIALCORPORATION	3	\$754,700.00	0.11
ATLANTIC HOME LENDING	1	\$236,000.00	0.03
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$373,000.00	0.05
ATLANTIC HOME LOANS, INC.	1	\$85,000.00	0.01
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$320,521.11	0.05
ATLANTICHOMECAPITALCORP	1	\$171,500.00	0.02
ATLANTICMORTGAGEANDFUNDINGINC	1	\$170,975.00	0.02
ATLANTIS MORTGAGE CO., INC.	1	\$358,330.61	0.05
AUSTIN BANK TEXAS NA	1	\$53,928.00	0.01
AVALON MORTGAGE INC	1	\$91,341.17	0.01
BANCO POPULAR NORTH AMERICA	1	\$322,650.00	0.05
BANK OF AMERICA, N.A.	235	\$29,321,507.00	4.15
BANK OF ANN ARBOR	3	\$228,250.00	0.03
BANK OF ENGLAND A CORPORATION	1	\$171,570.02	0.02
BANK OF NEBRASKA	1	\$110,000.00	0.02
BANK OF NORTH CAROLINA	1	\$99,284.39	0.01
BANKERS MORTGAGE CENTER, INC.	1	\$46,268.68	0.01
BANKERSFUNDINGGROUPINC	4	\$716,236.27	0.1
BANKFIRST FINANCIAL SERVICES	2	\$479,000.00	0.07
BANKIOWA	1	\$72,470.79	0.01
BANKLINEMORTGAGECORPORATION	2	\$497,800.00	0.07

BANKOFBRIDGERNA	1	\$83,200.00	0.01
BANKOFMONTANA	1	\$247,500.00	0.04
BANKOFNEBRASKA	1	\$162,000.00	0.02
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,556.73	0.03
BANKUNITED, N.A.	1	\$126,365.75	0.02
BARRONSMORTGAGEGROUPLTD	1	\$237,400.00	0.03
BAYSHOREMORTGAGEFUNDINGLLC	1	\$119,134.47	0.02
BCKCAPITALINC	1	\$126,000.00	0.02
BEEHIVE FEDERAL CREDIT UNION	1	\$99,284.39	0.01
BELCO COMMUNITY CREDIT UNION	1	\$99,279.73	0.01
BERKSHIRE BANK	4	\$948,230.72	0.13
BESTMORTGAGEINC	2	\$408,000.00	0.06
BLACKHILLSCOMMUNITYBANKNA	1	\$300,000.00	0.04
BLUESTONECAPITALCORP	1	\$85,000.00	0.01
BM REAL ESTATE SERVICES, INC.	2	\$543,506.09	0.08
BONDCORP REALTY SERVICES, INC.	1	\$209,000.00	0.03
BRANCH BANKING AND TRUST COMPANY	18	\$3,531,627.23	0.5
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,000.00	0.02
BRIGHTENLENDINGINC	2	\$605,000.00	0.09
BRITTON & KOONTZ, N.A.	1	\$148,919.61	0.02
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,453.31	0.03
BUSINESS BANK DBA PRIME MORTGAGE	3	\$842,883.59	0.12
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	0.01
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.03
C4DMORTGAGECOMPANYLLC	1	\$133,000.00	0.02
CADENCE BANK NA	1	\$189,615.36	0.03
CALABASASFUNDINGCORP	1	\$171,575.34	0.02
CALENDINGINC	3	\$666,000.00	0.09
CALIBER FUNDING LLC	9	\$1,371,193.01	0.19
CALIFORNIA MISSION MORTGAGE INC	1	\$136,000.00	0.02
CALIFORNIA MORTGAGE ADVISORS INC	1	\$300,803.43	0.04
CAPE BANK	1	\$84,750.00	0.01
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$496,406.85	0.07
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$814,266.96	0.12
CAPITAL CENTER, L.L.C.	16	\$2,182,757.19	0.31
CAPITAL CENTER, LLC	10	\$1,426,983.22	0.2
CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.02
CAPITAL ASSISTANCE CORP	1	\$73,073.31	0.01
CAPITAL CITY MORTGAGE INC	1	\$208,000.00	0.03
CAPITAL FINANCIAL BANCORP INC	1	\$170,000.00	0.02
CAPITAL FINANCIAL MORTGAGE CORP	1	\$133,500.00	0.02
CAPITAL LENDING REAL ESTATE INC	1	\$379,000.00	0.05
CAPITAL NEW YORK HOME ADVANTAGE LLC	1	\$94,000.00	0.01

CAPSTONE BANK	2	\$503,318.77	0.07%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,791.86	0.01%
CARTUS HOME LOANS	2	\$246,888.91	0.03%
CASHCALL INC.	3	\$675,151.88	0.11%
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$54,606.42	0.01%
CATALYSTLENDINGINC	1	\$325,000.00	0.05%
CAVALIERMORTGAGEGROUPLLC	1	\$87,968.90	0.01%
CBLOANSCOM	1	\$75,300.00	0.01%
CBMMORTGAGELLC	1	\$133,500.00	0.02%
CENDERA FUNDING, INC.	1	\$189,600.00	0.03%
CHARTERBANK	2	\$239,200.00	0.03%
CHRISTENSENFINANCIALINC	2	\$512,000.00	0.07%
CHURCHILL MORTGAGE CORPORATION	8	\$1,300,591.18	0.18%
CHURCHILL MORTGAGE CORPORATION .	1	\$98,000.00	0.01%
CITIBANK,N.A.	10	\$1,984,071.75	0.28%
CITIES FINANCIAL, INC.	2	\$410,500.00	0.06%
CITIZEN BANK	1	\$136,000.00	0.02%
CITIZENS BANK	9	\$928,014.49	0.13%
CITIZENS BANK NA	1	\$87,000.00	0.01%
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$246,225.29	0.03%
CITIZENS COMMUNITY BANK	2	\$145,384.58	0.02%
CITIZENSBANK	1	\$66,000.00	0.01%
CITY BANK & TRUST CO.	1	\$289,890.00	0.04%
CITY CREDIT UNION	1	\$130,261.12	0.02%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$64,035.43	0.01%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,500.00	0.01%
CMCO MORTGAGE LLC, DBA HOME LENDING SOUCE, OHIO LL	1	\$87,763.28	0.01%
CMS BANK, A NEW YORK CHARTERED BANK	1	\$194,579.11	0.03%
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.01%
COASTALLENDINGSERVICESINC	1	\$244,000.00	0.03%
COLDWELL BANKER HOME LOANS	5	\$751,402.42	0.11%
COLDWELL BANKER MORTGAGE	2	\$263,250.00	0.04%
COLE TAYLOR BANK	84	\$14,581,001.61	2.06%
COLLINS COMMUNITY CREDIT UNION	3	\$273,486.46	0.04%
COLONIAL AMERICAN BANK	1	\$182,000.00	0.03%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$3,544,263.18	0.51%
COLONIAL SAVINGS, F.A.	3	\$749,633.42	0.11%
COLORADOHOMEMORTGAGESINC	2	\$240,250.00	0.03%
COMBANKMORTGAGECO	1	\$188,631.50	0.03%
COMERICA BANK	6	\$795,487.09	0.11%
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$140,970.58	0.02%

COMMONWEALTH MORTGAGE, LLC	2	\$321,000.00	0.05
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$525,739.99	0.07
COMMUNITY 1ST CREDIT UNION	2	\$214,940.63	0.03
COMMUNITY BANK & TRUST	1	\$79,000.00	0.01
COMMUNITY MORTGAGE CORPORATION	1	\$262,500.00	0.04
COMMUNITY TRUST & BANKING COMPANY	1	\$65,025.16	0.01
COMPASS BANK	16	\$2,669,831.10	0.38
COMPASS MORTGAGE, INC	1	\$189,000.00	0.03
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,300.00	0.02
CONSOLIDATEDFEDERALCREDITUNION	1	\$300,000.00	0.04
CONTINENTALAMERICANMORTGAGE	1	\$105,000.00	0.01
CONTOUR MORTGAGE CORPORATION	1	\$99,279.73	0.01
CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.02
CORNERSTONE MORTGAGE COMPANY	1	\$143,800.00	0.02
CORNERSTONE MORTGAGE, INC.	1	\$97,000.00	0.01
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$821,796.00	0.12
CORRESPONDENT ONE INVESTOR LLC	1	\$168,775.55	0.02
CORRIDOR MORTGAGE GROUP INC	1	\$128,985.08	0.02
CREDIT UNION OF TEXAS	2	\$263,833.59	0.04
CRESCENT MORTGAGE COMPANY	4	\$295,000.00	0.04
CRYSTALCLEARARMORTGAGELLC	1	\$64,528.79	0.01
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$199,100.00	0.03
CSFINANCIALINC	1	\$300,000.00	0.04
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,997.49	0.04
CYPRUSFEDERALCREDITUNION	1	\$130,000.00	0.02
DAMASCUS COMMUNITY BANK	1	\$217,338.59	0.03
DAS ACQUISITION COMPANY LLC	1	\$40,000.00	0.01
DAS ACQUISITION COMPANY, LLC	1	\$208,497.22	0.03
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,193.30	0.02
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,708.33	0.04
DELMAR FINANCIAL COMPANY	1	\$65,000.00	0.01
DESERETFIRSTCREDITUNION	2	\$352,000.00	0.05
DHI MORTGAGE COMPANY, LTD.	1	\$54,603.86	0.01
DIAMOND CREDIT UNION	1	\$275,004.87	0.04
DIAMONDRESIDENTIALMORTGAGECORP	2	\$108,000.00	0.02
DIRECTORS MORTGAGE, INC.	2	\$292,000.00	0.04
DIRECTORSFINANCIALGROUP	1	\$180,000.00	0.03
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$305,800.00	0.04
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,800.00	0.03

DLJFINANCIALINC	3	\$970,699.99	0.14
DOERING MORTGAGE	1	\$85,500.00	0.01
DOMINIONCAPITALMORTGAGEINC	2	\$252,250.00	0.04
DRAGAS MORTGAGE	1	\$232,325.48	0.03
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$204,800.00	0.03
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$205,500.00	0.03
DUKECITYHOMELOANSLLC	1	\$47,856.00	0.01
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$393,955.21	0.06
EAGLEBANK	2	\$395,000.00	0.06
EDGARTOWN NATIONAL BANK	1	\$125,000.00	0.02
EDWARD JONES MORTGAGE, LLC	15	\$1,715,987.04	0.24
EMBRACE HOME LOANS, INC.	18	\$3,201,499.45	0.45
EMERY FEDERAL CREDIT UNION	1	\$235,126.11	0.03
EMERYFEDERALCREDITUNION	3	\$512,250.00	0.07
EMPIREAMERICA	1	\$130,000.00	0.02
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$105,000.00	0.01
ENTERPRISEBANKNATIONAL	1	\$190,500.00	0.03
ENTRUSTFINANCIALCORPORATION	1	\$33,121.26	0
ENVOY MORTGAGE LTD	1	\$248,222.57	0.04
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$51,623.03	0.01
EVERETT FINANCIAL	1	\$190,626.03	0.03
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,731.35	0.02
EVERETT FINANCIAL, INC.	1	\$141,396.00	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$310,129.40	0.04
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$201,090.56	0.03
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,631.57	0.03
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$198,000.00	0.03
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,382.78	0.02
F&M BANK, A BANKING CORPORATION.	1	\$47,652.03	0.01
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00	0.07
FAIRWAYASSETCORPORATION	2	\$354,000.00	0.05
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$997,757.78	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,553,282.23	0.36
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$350,000.00	0.05
FARMINGTONFINANCIALGROUPLLC	1	\$232,500.00	0.03
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,977.23	0.02
FBACQUISITIONGROUPLLC	2	\$273,700.00	0.04
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,581.35	0.02

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,573.31	0.01
FBT MORTGAGE, LLC	1	\$107,000.00	0.02
FCB MORTGAGE PARTNERS	1	\$114,000.00	0.02
FEDERATEDLENDINGCORPORATION	1	\$144,200.00	0.02
FEDERATEDMORTGAGECORP	4	\$774,400.00	0.11
FIDELITYBANCORPINC	2	\$271,500.00	0.04
FIDELITYSTATEBANKTRUSTCO	2	\$270,250.00	0.04
FIFTH THIRD MORTGAGE COMPANY	22	\$3,366,141.28	0.48
FINANCIAL FEDERAL BANK	1	\$241,500.00	0.03
FIRST ABILENE FEDERAL CREDIT UNION	1	\$304,000.00	0.04
FIRST AMERICAN BANK & TRUST CO.	1	\$230,000.00	0.03
FIRST AMERICAN BANK, A U.S. CORP.	1	\$153,303.87	0.02
FIRST CAPITAL BANK OF KY	1	\$99,370.13	0.01
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,600.00	0.05
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.04
FIRST CHOICE LOAN SERVICES INC	1	\$176,709.60	0.02
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$193,000.00	0.03
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$834,479.31	0.12
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$203,469.79	0.03
FIRST CLASS MORTGAGE III INC, A NORTH DACOTA CORPORATION	1	\$375,200.00	0.05
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,717.93	0.02
FIRST COLLINSVILLE BANK	2	\$206,542.13	0.03
FIRST COMMUNITY BANK	2	\$188,000.00	0.03
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,409.37	0.02
FIRST COUNTY BANK	4	\$383,589.45	0.05
FIRST FEDERAL SAVINGS	1	\$89,157.38	0.01
FIRST FEDERAL SAVINGS BANK	3	\$254,114.85	0.04
FIRST GUARANTY BANK	1	\$126,085.26	0.02
FIRST HOME MORTGAGE CORP.	2	\$607,855.69	0.09
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.03
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$410,947.05	0.06
FIRST INDEPENDENCE BANK, A MI CORP	1	\$173,740.56	0.02
FIRST KENTUCKY BANK	1	\$128,567.26	0.02
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,000.00	0.03
FIRST MORTGAGE SOLUTIONS LLC	1	\$210,000.00	0.03
FIRST NATIONAL BANK	2	\$152,220.22	0.02
FIRST NATIONAL BANK OF LOUISIANA	1	\$143,955.62	0.02
FIRST NATIONAL BANK OF OMAHA	5	\$420,000.00	0.06
FIRST NATIONAL BANK-JONESBORO	1	\$98,191.90	0.01

FIRST NBC BANK	1	\$72,283.13	0.01
FIRST NIAGARA BANK, N.A.	38	\$5,155,979.09	0.73
FIRST PRIORITY FINANCIAL INC.	2	\$289,384.25	0.04
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,200.00	0.02
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,258.94	0.02
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,743.11	0.13
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$713,164.49	0.11
FIRST STATE BANK	1	\$65,000.00	0.01
FIRST STATE COMMUNITY BANK	1	\$54,608.96	0.01
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,700.00	0.01
FIRST VISION BANK OF TENNESSEE	1	\$63,542.01	0.01
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,472.74	0.03
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$51,000.00	0.01
FIRSTFINANCIALSERVICESINC	8	\$1,760,572.72	0.25
FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$82,000.00	0.01
FIRSTMORTGAGESOLUTIONSLLC	1	\$193,861.00	0.03
FIRSTOHIOHOMEFINANCEINC	3	\$531,257.78	0.08
FIRSTOPTIONMORTGAGELLC	5	\$751,398.46	0.11
FIRSTPROFESSIONALFINANCECORPORATION	1	\$415,000.00	0.06
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,365.76	0.02
FIRSTVOLUNTEERBANK	2	\$102,750.00	0.01
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,448,019.40	0.35
FLAGSTARBANKFSB	1	\$303,583.12	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,116,376.99	0.16
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.03
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$59,567.84	0.01
FNB BANK, INC	1	\$87,500.00	0.01
FORT WORTH COMMUNITY CREDIT UNION	2	\$227,168.24	0.03
FORTRENFUNDINGLLC	1	\$160,300.00	0.02
FRANKJWEAVERINC	1	\$351,000.00	0.05
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,624,143.10	0.37
FREEDOM HOME MORTGAGE CORPORATION	5	\$973,823.27	0.14
FREEDOM MORTGAGE CORPORATION	14	\$2,344,439.79	0.33
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	0.02
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$455,000.00	0.06
FRONTIER FINANCIAL INC.	1	\$411,000.00	0.06
FSGBANKNA	2	\$145,082.25	0.02
FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$138,998.15	0.02
FULTON COUNTY FEDERAL CREDIT UNION	1	\$114,171.69	0.02

FUNDINGRESOURCESMORTGAGECORPORATION	1	\$153,000.00	0.02
GATEWAY BANK MORTGAGE, INC.	2	\$198,300.00	0.03
GATEWAYBANKMORTGAGEINC	1	\$186,000.00	0.03
GENCO FEDERAL CREDIT UNION	1	\$38,004.28	0.01
GENERALMORTGAGECAPITALCORPORATION	1	\$102,000.00	0.01
GEORGETOWNMORTGAGELLC	1	\$252,800.00	0.04
GEORGIA COMMERCE BANK	2	\$206,964.57	0.03
GLENNEAGLELENDINGINC	1	\$150,000.00	0.02
GLOBALADVISORYGROUPINC	1	\$173,000.00	0.02
GLOBALFINANCIALNETWORKINC	1	\$121,000.00	0.02
GM WEST FUNDING	1	\$417,000.00	0.06
GM WEST FUNDING.	1	\$509,500.00	0.07
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,784.38	0.03
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	19	\$2,815,779.69	0.4
GOLDWATERBANK	1	\$105,000.00	0.01
GOOGAININC	2	\$339,000.00	0.05
GPCE CREDIT UNION	1	\$74,463.29	0.01
GRADIENTHOMEMORTGAGELLC	1	\$277,000.00	0.04
GRANDCASTLEINC	1	\$230,000.00	0.03
GREAT LAKES HOME MORTGAGE, INC	1	\$126,000.00	0.02
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$127,089.95	0.02
GREATER VALLEY CREDIT UNION	1	\$142,960.00	0.02
GREENCHOICEBANKFSB	1	\$144,000.00	0.02
GREENVILLE FEDERAL BANK	1	\$60,500.00	0.01
GREENWAYMORTGAGEFUNDINGCORP	2	\$374,580.81	0.05
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$200,000.00	0.03
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$292,662.86	0.04
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,271.36	0.03
GUARANTYFEDERALMORTGAGELLC	1	\$207,350.00	0.03
GUMTREEMORTGAGELLC	2	\$210,000.00	0.03
GVC MORTGAGE INC.	1	\$103,000.00	0.01
HALLMARK HOME MORTGAGE	1	\$167,789.99	0.02
HALLMARK HOME MORTGAGE LLC	1	\$375,000.00	0.05
HALLMARK HOME MORTGAGE, LLC	1	\$60,500.00	0.01
HANCOCK BANK	1	\$108,385.86	0.02
HAPOCOMMUNITYCREDITUNION	1	\$145,626.63	0.02
HARTFORD FINANCIAL SERVICES	1	\$259,132.26	0.04
HARTFORDFINANCIALSERVICESINC	1	\$119,130.07	0.02
HAWTHORNE CREDIT UNION	1	\$71,484.49	0.01
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,500.00	0.02
HERITAGE CREDIT UNION	1	\$109,207.71	0.02
HERITAGE HOME MORTGAGE, LLC	1	\$81,466.81	0.01
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$226,496.88	0.03

HERITAGE VALLEY FCU	1	\$109,107.71	0.02
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$39,711.89	0.01
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$344,322.27	0.05
HITECHMORTGAGEINC	1	\$140,000.00	0.02
HKHANDASSOCIATES	1	\$178,000.00	0.03
HOME FINANCE OF AMERICA, INC	1	\$120,000.00	0.02
HOME FINANCE OF AMERICA, INC.	4	\$550,000.00	0.08
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.01
HOME MORTGAGE OF AMERICA, INC.	2	\$149,094.47	0.02
HOME STATE BANK - MINNESOTA	1	\$48,000.00	0.01
HOMEFIRST MORTGAGE, LLC	3	\$335,826.11	0.05
HOMEFIRSTMORTGAGECORP	1	\$180,000.00	0.03
HOMELINKMORTGAGEINC	1	\$190,000.00	0.03
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$198,063.07	0.03
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$82,406.05	0.01
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,350.00	0.01
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$282,200.00	0.04
HOMESTARMORTGAGEINC	1	\$366,500.00	0.05
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.01
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$984,650.00	0.14
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$269,447.77	0.04
HOMETOWNMORTGAGERESOURCESINC	1	\$150,500.00	0.02
HORRYCOUNTYSTATEBANK	1	\$65,000.00	0.01
HOUSTON CAPITAL	1	\$239,955.00	0.03
HOUSTON CAPITAL MTG	1	\$347,448.65	0.05
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$88,800.00	0.01
HUNTERFINANCIALGROUPLLC	2	\$336,730.00	0.05
HURONVALLEYFINANCIAL	2	\$259,742.75	0.04
IABFINANCIALBANK	4	\$499,100.00	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$51,595.68	0.01
IDAHOFIRSTBANK	1	\$126,050.00	0.02
ILTISLENDINGGROUPINC	1	\$417,000.00	0.06
INDEPENDENT BANK	9	\$671,800.00	0.1
INDEPENDENTBANK	1	\$137,100.00	0.02
INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	0.02
INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,182.01	0.03
INSIGHT BANK	1	\$75,000.00	0.01
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,250.00	0.04

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,294.13	0.01
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$68,000.00	0.01
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,463.12	0.03
	INTERSTATE BANK, SSB	1	\$60,550.00	0.01
	INTFINANCIALSERVICESINC	1	\$195,000.00	0.03
	JEFFERSON BANK	1	\$276,507.03	0.04
	JJSTCORPORATION	2	\$605,000.00	0.09
	JOHN ADAMS MORTGAGE COMPANY	1	\$42,495.71	0.01
	JPMORGAN CHASE BANK, N.A.	206	\$24,631,153.50	3.48
	JPREALESTATESERVICESINC	1	\$125,000.00	0.02
	JSC FEDERAL CREDIT UNION	1	\$98,600.00	0.01
	JSSHIRKASSOCIATESINC	1	\$82,000.00	0.01
	KASHMORTGAGEGROUPINC	1	\$110,000.00	0.02
	KBCAPITALCORP	1	\$100,000.00	0.01
	KC POLICE CREDIT UNION	1	\$115,000.00	0.02
	KEYBANK NATIONAL ASSOCIATION	21	\$2,937,285.74	0.42
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,000.00	0.01
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,279.73	0.01
	KOHLERCREDITUNION	5	\$338,535.47	0.05
	LAKE MICHIGAN CREDIT UNION	7	\$875,912.99	0.12
	LAKESIDEMORTGAGECOMPANY	1	\$110,360.37	0.02
	LANGDONMORTGAGECOMPANYINC	1	\$190,000.00	0.03
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$280,000.00	0.04
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$354,000.00	0.05
	LEGACY GROUP LENDING, INC	1	\$210,000.00	0.03
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$173,731.35	0.02
	LEGACY HOME LENDING LLC	1	\$103,459.17	0.01
	LEND SMART MORTGAGE, LLC	1	\$110,000.00	0.02
	LENDINGSOLUTIONSINC	9	\$1,083,145.77	0.15
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$443,554.48	0.06
	LEXINGTONMORTGAGECORPORATION	2	\$264,500.00	0.04
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$146,250.00	0.02
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$129,063.66	0.02
	LIFETIMEFINANCIALSERVICESLLC	2	\$661,850.00	0.09
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$230,000.00	0.03
	LINCOLNCAPITALADVISORSLLC	1	\$180,260.00	0.03
	LINN AREA CREDIT UNION	1	\$67,400.00	0.01
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$217,122.70	0.03
	LOANDEPOT.COM, LLC	66	\$12,242,191.63	1.73

LOTUSFINANCIALCORPORATION	1	\$170,000.00	0.02
LUCEYMORTGAGECORP	1	\$142,000.00	0.02
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$76,000.00	0.01
MAGNOLIA BANK, INCORPORATED	1	\$76,000.00	0.01
MAGNOLIA STATE BANK	1	\$79,000.00	0.01
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$40,000.00	0.01
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$214,000.00	0.03
MAIN STREET HOME LOANS	3	\$672,000.00	0.1
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,500.00	0.02
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$269,000.00	0.04
MANN MORTGAGE, LLC.	1	\$73,800.00	0.01
MARINERFINANCELLC	1	\$251,000.00	0.04
MARKET CONSULTING MORTGAGE INC	1	\$54,900.00	0.01
MARKETPLACE HOME MORTGAGE, LLC	2	\$250,934.00	0.04
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,061.32	0.06
MASASSOCIATESLLC	1	\$75,000.00	0.01
MAVERICKFUNDINGINC	1	\$206,951.75	0.03
MCGLONEMORTGAGE	1	\$235,000.00	0.03
MECHANICS BANK	3	\$281,394.95	0.04
MEGA CAPITAL FUNDING INC.	3	\$568,067.80	0.08
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$208,506.96	0.03
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,357.80	0.03
MELBOURNEFINANCIALCORPORATION	1	\$240,000.00	0.03
MEMBERS HERITAGE FCU	1	\$150,000.00	0.02
MERIDIAN BANK	1	\$133,000.00	0.02
METROPOLITAN BANK	1	\$273,019.27	0.04
MEYERSFUNDINGINC	1	\$244,000.00	0.03
MFGFUNDINGINC	1	\$63,498.60	0.01
MID AMERICA COLUMBIA, MO	1	\$63,542.01	0.01
MILESTONE MORTGAGE, INC	1	\$189,000.00	0.03
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$107,237.13	0.02
MILITARY FAMILY HOME LOANS, LLC	21	\$2,657,937.00	0.38
MILLENNIUMFINANCIALGROUPINC	1	\$135,000.00	0.02
MILMARFINANCIAL	1	\$280,000.00	0.04
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$131,385.00	0.02
MORTGAGE 1 INC.	3	\$325,285.31	0.05
MORTGAGE AMERICA INC	1	\$150,000.00	0.02
MORTGAGE AMERICA, INC	1	\$36,238.80	0.01
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.02

MORTGAGE CAPITAL PARTNERS INC.	1	\$163,826.90	0.02
MORTGAGE CAPITAL PARTNERS, INC.	1	\$142,200.00	0.02
MORTGAGE EXPRESS LLC	1	\$67,446.56	0.01
MORTGAGE HEADQUARTERS, INC	1	\$98,500.00	0.01
MORTGAGE INVESTORS GROUP	7	\$1,294,459.26	0.18
MORTGAGE NETWORK, INC.	1	\$248,200.00	0.04
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$124,900.00	0.02
MORTGAGE SERVICES III LLC	2	\$230,000.00	0.03
MORTGAGE SERVICES III, LLC.	1	\$143,000.00	0.02
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,600.00	0.02
MORTGAGEADVANTAGEINCTHE	1	\$174,500.00	0.02
MORTGAGEBROKERS SERVICES INC	3	\$345,200.00	0.05
MORTGAGECAPITALGROUPINC	1	\$140,000.00	0.02
MORTGAGECONSULTANTSGROUPINC	1	\$146,625.00	0.02
MORTGAGEFACTORYINC	2	\$300,021.19	0.04
MORTGAGEMASTERSOFINDIANAINC	1	\$89,500.00	0.01
MORTGAGESPECIALISTSINCORPORATED	1	\$119,918.99	0.02
MORTGAGETRUSTINC	1	\$239,500.00	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,819.79	0.02
MOUNTAIN MORTGAGE CORP	1	\$89,000.00	0.01
MOUNTAIN WEST BANK	3	\$532,228.75	0.08
MOUNTAINNATIONALBANK	1	\$112,500.00	0.02
MSA MORTGAGE LLC	1	\$118,000.00	0.02
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,516.25	0.03
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$84,631.98	0.01
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$197,298.61	0.03
MY COMMUNITY FEDERAL CREDIT UNION	1	\$156,869.34	0.02
MYERS PARK MORTGAGE, INC.	1	\$75,456.14	0.01
MYLENDINGPLACECOM	1	\$351,230.00	0.05
NATIONAL PENN BANK	2	\$306,461.95	0.04
NATIONSLENDINGCORP	1	\$361,000.00	0.05
NATIONSTARMORTGAGE	5	\$847,750.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,000.00	0.02
NATIONWIDE BANK	2	\$178,051.46	0.03
NBG DBA THE NTL BANK OF GA	1	\$193,203.85	0.03
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,752.19	0.04
NETWORKCAPITALFUNDINGCORPORATION	1	\$164,400.00	0.02
NEW FED MORTGAGE, CORP.	2	\$219,500.00	0.03
NEWCORNERSTONEMORTGAGE	2	\$340,000.00	0.05
NEWVIEWMORTGAGECORP	1	\$337,500.00	0.05
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$79,427.51	0.01
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03

	NFM, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.02
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.06
	NICOLET NATIONAL BANK	4	\$769,790.30	0.11
	NORTH STATE BANK MORTGAGE	1	\$153,943.24	0.02
	NORTHERNSIERRAFINANCIALSERVICES	1	\$206,000.00	0.03
	NORTHPOINTE BANK	1	\$99,279.73	0.01
	NORTHPOINTMORTGAGEINC	2	\$491,850.00	0.07
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$75,500.00	0.01
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$798,100.00	0.11
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$593,017.18	0.08
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION .	1	\$114,700.00	0.02
	NVR MORTGAGE FINANCE, INC	1	\$83,391.05	0.01
	NYCB MORTGAGE COMPANY, LLC	9	\$1,330,757.04	0.19
	OCCAPITALREALTYINC	1	\$65,000.00	0.01
	OCEANBANK	1	\$95,500.00	0.01
	OLDMISSIONMORTGAGEINC	1	\$240,000.00	0.03
	OMEGA FINANCIAL SERVICES INC	1	\$282,869.53	0.04
	OMNIFUNDINC	2	\$364,000.00	0.05
	ONE CREDIT UNION	1	\$84,625.06	0.01
	OPEN MORTGAGE LLC	1	\$138,650.00	0.02
	OPTIMUMFIRSTINC	6	\$1,236,800.00	0.17
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$186,972.50	0.03
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$217,908.75	0.03
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,199.34	0.04
	PACIFICHORIZONBANCORPINC	1	\$106,750.94	0.02
	PARADISEBANK	1	\$70,000.00	0.01
	PARAGON HOME LOANS INC.	1	\$113,173.56	0.02
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$414,015.92	0.06
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$127,000.00	0.02
	PARAMOUNTBOND & MORTGAGE CO., INC.	1	\$221,000.00	0.03
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.02
	PAVIAFINANCIALSERVICESINC	2	\$340,000.00	0.05
	PEN AIR FEDERAL CREDIT UNION	1	\$97,600.00	0.01
	PENNYMAC LOAN SERVICES, LLC	1	\$186,910.41	0.03
	PEOPLES BANK OF COMMERCE	1	\$74,000.00	0.01
	PEOPLES EXCHANGE BANK	1	\$81,405.55	0.01
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,290.44	0.03
		1	\$67,010.66	0.01

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION			
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.02
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$82,398.30	0.01
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,262.92	0.01
	PEOPLES NATIONAL BANK	1	\$411,024.38	0.06
	PEOPLES TRUST & SAVINGS BANK	1	\$94,696.80	0.01
	PEOPLES TRUST AND SAVINGS BANK	1	\$69,875.00	0.01
	PEOPLES MORTGAGE COMPANY	2	\$424,755.31	0.06
	PERENNIAL MORTGAGE INC	1	\$196,700.00	0.03
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$57,500.00	0.01
	PHH HOME LOANS, LLC	1	\$275,500.00	0.04
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,000.00	0.03
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,000.00	0.1
	PHH MORTGAGE CORPORATION	22	\$3,201,706.42	0.45
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$130,000.00	0.02
	PIERREMONT MORTGAGE, INC.	1	\$82,653.26	0.01
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,000.00	0.02
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$215,000.00	0.03
	PINNACLE BANK	3	\$836,814.69	0.12
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,000.00	0.01
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$402,603.66	0.06
	PINNACLE MORTGAGE INC	1	\$176,700.00	0.02
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$704,500.00	0.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$851,128.45	0.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$16,241,325.77	2.3
	POINT BANK	1	\$160,000.00	0.02
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$437,692.87	0.06
	POLI MORTGAGE GROUP INC.	1	\$410,000.00	0.06
	POLIMORTGAGE GROUP INC	1	\$201,000.00	0.03
	PREMIER BANK	1	\$192,800.00	0.03
	PREMIER CREDIT UNION	1	\$140,474.20	0.02
	PREMIER LENDING INC	1	\$196,900.37	0.03
	PREMIER MORTGAGE ADVISORS LLC	1	\$417,000.00	0.06
	PREMIER MORTGAGE LLC	1	\$92,000.00	0.01

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,500.00	0.02
	PREMIUMMORTGAGECORP	2	\$106,367.84	0.02
	PREOMORTGAGELLC	1	\$150,000.00	0.02
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,753.70	0.01
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,213,605.33	0.17
	PRIME FINANCING, LLC	1	\$107,023.55	0.02
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$7,317,800.51	1.04
	PRIORITY MORTGAGE CORPORATION	1	\$88,160.40	0.01
	PRMI, INC.	1	\$181,270.00	0.03
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$304,000.00	0.04
	PROFESSIONALMORTGAGESOLUTIONSINC	2	\$482,492.73	0.07
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,279.73	0.01
	PROLENDINGMORTGAGELLC	2	\$316,651.00	0.04
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,407,268.94	0.62
	PROSPERITY MORTGAGE COMPANY	2	\$374,291.68	0.05
	PROVINCEMORTGAGEASSOCIATESINC	2	\$181,000.00	0.03
	PRUDLERFUNDING	1	\$53,500.00	0.01
	QUAINT OAK MORTGAGE, LLC	1	\$248,199.34	0.04
	QUANTUMMORTGAGECORPORATION	1	\$123,000.00	0.02
	QUICKEN LOANS INC.	300	\$53,995,525.34	7.64
	R P FUNDING, INC	2	\$229,299.81	0.03
	R P FUNDING, INC.	1	\$182,178.32	0.03
	RATERABBITINC	1	\$170,000.00	0.02
	REALESTATE100INC	2	\$237,000.00	0.03
	REDOAKMORTGAGEINC	3	\$697,000.00	0.1
	REGENCY MORTGAGE CORPORATON	1	\$47,000.00	0.01
	REGENT FINANCIAL GROUP INC	1	\$108,450.00	0.02
	REGIONS BANK DBA REGIONS MORTGAGE	150	\$19,642,686.71	2.78
	RELIANCE BANK	2	\$278,376.97	0.04
	RELIANCE FIRST CAPITAL LLC	1	\$146,400.00	0.02
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.02
	RELIANCEFINANCIALGROUP	1	\$150,000.00	0.02
	REPUBLIC BANK & TRUST	1	\$315,443.86	0.04
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$253,641.73	0.04
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$347,495.37	0.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$256,800.00	0.04
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00	0.03
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$389,672.96	0.06
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,000.00	0.04
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$539,074.46	0.08
	RESIDENTIALFIRSTMORTGAGE	1	\$207,725.00	0.03
	RESIDENTIALMORTGAGESOLUTIONS	1	\$184,500.00	0.03
	RESOURCELENDERSINC	1	\$110,000.00	0.02

	RIGHTTRACFINANCIALGROUPINC	1	\$163,500.00	0.02
	RIVER CITY FEDERAL CREDIT UNION	1	\$168,767.59	0.02
	RIVERLAND CREDIT UNION	3	\$375,587.33	0.05
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,790.62	0.04
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.01
	ROSSMORTGAGECOMPANYINC	1	\$88,000.00	0.01
	ROYAL SAVINGS BANK	1	\$55,000.00	0.01
	ROYAL UNITED MORTGAGE LLC	1	\$82,115.84	0.01
	ROYAL UNITED MORTGAGE LLC	5	\$760,032.60	0.11
	ROYAL UNITED MORTGAGE LLC.	1	\$52,753.00	0.01
	ROYALUNITEDMORTGAGELLC	26	\$2,632,231.05	0.37
	RPM MORTGAGE INC	1	\$273,019.27	0.04
	RSNB BANK	1	\$90,000.00	0.01
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,200.00	0.02
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$269,700.00	0.04
	SACRAMENTO1STMORTGAGEINC	1	\$104,671.26	0.01
	SAGAMORE HOME MTG LLC	1	\$84,500.00	0.01
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,343,000.00	0.19
	SALT LICK DEPOSIT BANK	1	\$65,769.72	0.01
	SANDIA AREA FEDERAL CREDIT UNION	3	\$493,550.45	0.07
	SCBT	7	\$763,504.73	0.11
	SECKEL CAPITAL, LLC	1	\$80,000.00	0.01
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$64,000.00	0.01
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$380,383.62	0.05
	SECURITY STATE BANK	1	\$59,565.03	0.01
	SELECTFINANCIALMORTGAGE	1	\$350,000.00	0.05
	SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$55,000.00	0.01
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	0.01
	SEVERINOFINANCIALINC	1	\$221,700.00	0.03
	SEVIER COUNTY BANK	1	\$29,757.54	0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,000.00	0.03
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$53,730.90	0.01
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,331.13	0.02
	SILVERSTONEMORTGAGEINC	1	\$157,700.00	0.02
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,000.00	0.02
	SIMMONS FIRST BANK OF SEARCY	1	\$35,937.57	0.01
	SIRVA MORTGAGE, INC	1	\$64,531.82	0.01
	SKYFINANCIALSERVICESINC	5	\$803,400.00	0.11
	SKYLINEFINANCIALCORPORATION	1	\$163,393.35	0.02
	SKYLINEFINANCIALGROUPINC	1	\$95,900.00	0.01

SOUTH LOUISIANA BANK	1	\$108,000.00	0.02
SOUTHCREST BANK	1	\$153,600.00	0.02
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$257,000.00	0.04
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,293.29	0.03
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,000.00	0.01
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$89,900.89	0.01
SOUTHWEST BANK	1	\$188,200.00	0.03
SOVEREIGN BANK, N.A.	88	\$14,296,398.41	2.02
SPIRITBANK	1	\$239,476.82	0.03
STARION FINANCIAL	1	\$124,000.00	0.02
STATE FARM BANK, F.S.B.	9	\$732,555.17	0.1
STELLARONE BANK	1	\$180,000.00	0.03
STEPSTONEMORTGAGECOMPANYINC	1	\$204,000.00	0.03
STERLING NATIONAL BANK	1	\$88,271.11	0.01
STOCKTON MORTGAGE CORPORATION	1	\$306,600.00	0.04
STONEGATE MORTGAGE CORPORATION	24	\$3,943,062.00	0.56
STRATEGICLENDINGGROUPINC	14	\$2,746,805.29	0.39
STRATISFINANCIALCORP	4	\$1,082,700.00	0.15
SUBURBAN MORTGAGE, INC	1	\$158,100.00	0.02
SUBURBANMORTGAGEINC	2	\$362,703.89	0.05
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$190,947.51	0.03
SUMMIT FUNDING, INC, A CORPORATION	2	\$303,000.00	0.04
SUMMIT FUNDING, INC., A CORPORATION	1	\$209,000.00	0.03
SUNMARK FEDERAL CREDIT UNION	1	\$58,000.00	0.01
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$167,500.00	0.02
SUNTRUST MORTGAGE, INC.	58	\$7,620,050.51	1.08
SUNVALLEYMORTGAGESERVICESLLC	1	\$219,300.00	0.03
SURETY FINANCIAL SERVICES	1	\$210,000.00	0.03
SUSQUEHANNA BANK	1	\$100,267.81	0.01
SUTHERLANDMORTGAGESERVICESINC	4	\$560,296.09	0.08
SVCAPITALGROUPINC	1	\$158,000.00	0.02
SWBC MORTGAGE CORPORATION	17	\$3,227,299.06	0.46
TATOM LENDING LLC	1	\$84,600.00	0.01
TEXANS CREDIT UNION	2	\$239,135.68	0.03
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,509.86	0.01
TEXASLOANSTARINC	3	\$385,201.65	0.05
TEXASPREMIERMORTGAGEINC	2	\$535,000.00	0.08
TEXASSTATEHOMELOANSINC	4	\$508,600.00	0.07
TEXELLCREDITUNION	1	\$45,000.00	0.01
THE BANK OF SOUTH COROLINA	1	\$112,191.36	0.02
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.02
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$118,730.07	0.02
THE CITIZENS BANK	1	\$75,332.21	0.01
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,550.12	0.03

THE COUNTY BANK	1	\$157,900.00	0.02
THE COWBOY BANK OF TEXAS	1	\$43,589.91	0.01
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$112,000.00	0.02
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.02
THE HARDIN COUNTY BANK	1	\$60,000.00	0.01
THE HUNTINGTON NATIONAL BANK	31	\$3,165,975.59	0.45
THE MORTGAGE OUTLET, INC.	2	\$178,500.00	0.03
THE PADUCAH BANK AND TRUST COMPANY	3	\$489,658.10	0.07
THEGFLCAPITALGROUPINC	1	\$275,000.00	0.04
THELOANSTORY	1	\$250,000.00	0.04
THEMORTGAGEMARKETOFDELAWARELLC	1	\$223,000.00	0.03
THETURNKEYFOUNDATIONINC	1	\$303,000.00	0.04
TOP FLITE FINANCIAL, INC.	2	\$393,451.85	0.06
TOP ONE MORTGAGE L.L.C.	1	\$123,112.65	0.02
TOPONEMORTGAGE	5	\$689,501.00	0.1
TRADITION MORTGAGE. LLC	3	\$804,177.04	0.11
TRIDENT MORTGAGE COMPANY, LP	1	\$378,750.00	0.05
TRUENORTHMORTGAGELLC	1	\$185,000.00	0.03
TRULLIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$205,000.00	0.03
TRUSTMARK NATIONAL BANK	34	\$4,244,873.36	0.6
TRUSTWORTHYMORTGAGECORPORATION	8	\$1,832,917.80	0.26
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,400.00	0.02
TUCOEMAS FEDERAL CREDIT UNION	1	\$253,636.91	0.04
TURNKEYMORTGAGESERVICESINC	1	\$103,000.00	0.01
U.P. CATHOLIC CREDIT UNION	1	\$56,000.00	0.01
U.S. EMPLOYEES O.C. FCU	1	\$63,575.23	0.01
UBS AG, TAMPA BRANCH	4	\$680,534.60	0.1
UMB BANK, N.A.	5	\$922,855.01	0.13
UNION BANK AND TRUST COMPANY	3	\$333,862.65	0.05
UNION COMMUNITY BANK	1	\$126,587.60	0.02
UNION MORTGAGE GROUP, INC	1	\$108,214.91	0.02
UNION NATIONAL MORTGAGE CO	1	\$99,179.73	0.01
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$119,146.83	0.02
UNIONCENTERNATIONALBANK	1	\$173,000.00	0.02
UNITED BANK INC	4	\$288,625.50	0.04
UNITED BANK INC.	5	\$610,736.59	0.09
UNITED MISSISSIPPI BANK	1	\$210,000.00	0.03
UNITEDAMERICANMORTGAGECORP	1	\$279,000.00	0.04
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,000.00	0.04
UNITEDPACIFICREALTYINVESTMENTINC	1	\$186,200.00	0.03
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$177,000.00	0.03
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,075.00	0.01

	UNIVERSITY OF KENTUCKY FCU	3	\$325,500.00	0.05%
	US BANK	1	\$50,026.86	0.01%
	USA DIRECT FUNDING	2	\$216,500.00	0.03%
	USAMERIBANK DBA ALIANT BANK	1	\$126,151.43	0.02%
	USE CREDIT UNION	2	\$447,858.48	0.06%
	USWIDEFINANCIALLLC	3	\$587,500.00	0.08%
	UTILITIES EMPLOYEES CREDIT UNION	1	\$52,417.22	0.01%
	V.I.P. MORTGAGE, INC.	1	\$133,000.00	0.02%
	VALLEYBANK	1	\$132,929.30	0.02%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,300.00	0.02%
	VANGUARD FUNDINGLLC, A LIMITED LIABILITY COMPANY	1	\$106,229.31	0.02%
	VANTAGE WEST CREDIT UNION	1	\$79,427.51	0.01%
	VELOCITY CREDIT UNION	1	\$100,000.00	0.01%
	VICTORIAFINANCIALCORP	5	\$1,072,000.00	0.15%
	VINSONMORTGAGESERVICESINC	1	\$81,500.00	0.01%
	VISION MORTGAGE CAPITAL , A DIVISION OF CONTINENTAL BANK	1	\$203,523.46	0.03%
	VOLUNTEER MORTGAGE, INC.	1	\$50,000.00	0.01%
	WATERMARKCAPITALINC	2	\$783,000.00	0.11%
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.06%
	WEBERSTATEFEDERALCREDITUNION	1	\$31,280.46	0%
	WEBSTER BANK, N.A.	8	\$1,070,122.57	0.15%
	WEICHERT FINANCIAL SERVICES	3	\$580,638.69	0.08%
	WELLS FARGO BANK, N.A.	687	\$104,801,702.69	14.82%
	WEST ALABAMA BANK & TRUST	1	\$236,000.00	0.03%
	WEST TOWN SAVINGS BANK	2	\$310,007.90	0.04%
	WESTSTAR MORTGAGE, INC.	1	\$140,983.84	0.02%
	WHITAKER BANK INC.	1	\$108,000.00	0.02%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$239,584.02	0.03%
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$412,300.00	0.06%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$682,048.10	0.1%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$193,604.57	0.03%
	WJBRADLEYMORTGAGECAPITALCORP	1	\$270,000.00	0.04%
	WOLFE FINANCIAL, INC.	1	\$90,850.00	0.01%
	WORTHINGTON FEDERAL BANK	9	\$733,939.79	0.1%
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00	0.02%
	WYNDHAMCAPITALMORTGAGEINC	1	\$354,428.65	0.05%
	Unavailable	707	\$110,023,828.26	15.38%
Total		4,609	\$706,943,909.12	100%
31418AQZ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$622,104.37	0.07%

	ACCESS NATIONAL MORTGAGE	1	\$510,421.00	0.06%
	AKT AMERICAN CAPITAL, INC.	1	\$617,091.00	0.07%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,331,195.83	0.27%
	ALCOVA MORTGAGE, LLC.	1	\$477,966.38	0.06%
	ALLIANCE WEST MORTGAGE, INC.	1	\$434,500.00	0.05%
	ALLY BANK	1	\$485,697.47	0.06%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$542,336.71	0.06%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,463,512.06	0.17%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$575,301.95	0.07%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$438,000.00	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$9,252,868.54	1.08%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,458.52	0.05%
	AMERIFIRST FINANCIAL, INC.	1	\$624,536.93	0.07%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,005,998.17	0.23%
	ASSENT INC.	1	\$546,000.00	0.06%
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,460,500.00	0.17%
	ATLANTIC HOME LOANS, INC., A CORPORATION.	2	\$977,513.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$6,143,839.36	0.72%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$989,507.40	0.12%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$497,249.93	0.06%
	CA LENDING, INC.	1	\$433,160.00	0.05%
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,334.60	0.06%
	CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,000.00	0.07%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CORROLLTON BANK, A MARYLAND CORPORATION	1	\$471,740.66	0.06%
	CASHCALL, INC	58	\$30,780,377.63	3.6%
	CATALYST MORTGAGE	2	\$954,268.19	0.11%
	CITIBANK,N.A.	5	\$2,716,376.03	0.32%
	COLE TAYLOR BANK	24	\$12,765,302.00	1.49%
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$519,216.80	0.06%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.07%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$479,700.00	0.06%
	DE CAPITAL MORTGAGE, LLC	1	\$507,268.06	0.06%

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,194.22	0.06
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$4,473,326.54	0.52
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$539,186.68	0.06
EQUITABLE HOME MORTGAGE, INC	1	\$479,260.95	0.06
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$4,153,500.00	0.49
FIFTH THIRD MORTGAGE COMPANY	16	\$8,588,241.43	1.04
FIRST PRIORITY FINANCIAL INC	1	\$459,276.06	0.05
FIRST PRIORITY FINANCIAL INC.	4	\$2,080,556.76	0.24
FIRST PRIORITY FINANCIAL, INC.	1	\$540,000.00	0.06
FIRST RATE FINANCIAL GROUP	1	\$532,197.22	0.06
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$456,700.00	0.05
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,423,299.67	0.17
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$2,145,373.69	0.25
FREEDOM HOME MORTGAGE CORPORATION	20	\$10,574,313.72	1.24
FREEDOM MORTGAGE CORPORATION	2	\$1,346,500.00	0.16
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,669,200.00	0.20
GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$516,157.56	0.06
GM WEST FUNDING	3	\$1,684,500.00	0.20
GM WEST FUNDING.	2	\$1,090,000.00	0.13
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$530,836.42	0.06
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,159,000.00	0.14
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,182.43	0.06
GUARANTEED RATE, INC.	112	\$58,912,826.15	6.88
GUARDHILL FINANCIAL CORP	1	\$470,000.00	0.05
GUARDHILL FINANCIAL CORP.	1	\$462,000.00	0.05
HOME REBATE INC (SAN DIEGO)	1	\$587,094.67	0.07
HOME REBATE, INC.	2	\$1,228,047.86	0.14
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$9,659,825.44	1.13
HSBC BANK USA, N.A.	29	\$16,354,510.48	1.91
IMORTGAGE.COM, INC	1	\$625,500.00	0.07
IMORTGAGE.COM, INC.	7	\$3,765,506.21	0.44
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,103,469.04	0.13
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.06
JAMC LENDING, INCORPORATED	1	\$516,000.00	0.06
JMAC LENDING, INCORPORATED	14	\$7,693,964.47	0.92

JMAC LENDING, INCORPORATED.	4	\$2,127,195.71	0.25
JMAC LENDING, INCORPORATION	1	\$562,500.00	0.07
JMJ FINANCIAL GROUP	1	\$623,114.36	0.07
JPMORGAN CHASE BANK, N.A.	6	\$3,042,690.41	0.36
LADERA LENDING, INC.	4	\$2,080,731.42	0.24
LOANDEPOT.COM, LLC	15	\$8,134,900.00	0.95
LUXURY MORTGAGE CORP, A CORPORATION	1	\$572,904.74	0.07
M&T BANK	7	\$3,920,819.12	0.46
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,500.00	0.07
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,570.95	0.07
MEDALLION MORTGAGE COMPANY LLC	1	\$440,000.00	0.05
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,106.10	0.07
MLD MORTGAGE INC., A NEW JERSY CORPORATION	1	\$490,466.79	0.06
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$450,000.00	0.05
MORTGAGE CAPITAL PARTNERS, INC.	1	\$550,000.00	0.06
MORTGAGE EQUITY PARTNERS, LLC	1	\$463,597.09	0.05
MORTGAGE MASTER INC	5	\$2,726,990.85	0.32
MORTGAGE MASTER INC.,	1	\$452,000.00	0.05
MORTGAGE MASTER, INC.	1	\$464,299.64	0.05
MORTGAGE SERVICES III, LLC	2	\$1,114,199.36	0.13
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$623,114.36	0.07
N A NATIONWIDE MORTGAGE	2	\$1,114,012.21	0.13
NATIONS DIRECT MORTGAGE, LLC	1	\$553,165.59	0.06
NATIONS DIRECT MORTGAGE, LLC.	1	\$520,000.00	0.06
NATIONS DIRECT, LLC	1	\$599,135.51	0.07
NATIONSTARMORTGAGE	80	\$44,342,949.05	5.18
NEW YORK COMMUNITY BANK	4	\$1,972,273.71	0.23
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,570.95	0.07
NVR MORTGAGE FINANCE, INC.	2	\$1,019,341.54	0.12
OA MORTGAGE SERVICES	1	\$588,678.90	0.07
OMNI-FUND, INC	1	\$625,500.00	0.07
ON Q FINANCIAL, INC.	4	\$2,005,866.29	0.23
OPES ADVISORS, INC.	1	\$624,536.93	0.07
ORANGE COUNTY CAPITAL	2	\$1,167,565.57	0.14
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$1,098,812.10	0.13
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA COPRORATION	1	\$625,000.00	0.07
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$600,000.00	0.07
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,219.20	0.06
	4	\$1,928,780.21	0.23

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$514,241.30	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$553,000.00	0.06
	PARKSIDE LENDING LLC	1	\$618,592.08	0.07
	PARKSIDE LENDING, LLC	12	\$6,522,850.00	0.76
	PARKSIDE LENDING, LLC.	1	\$467,000.00	0.05
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$584,118.90	0.07
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$518,396.30	0.06
	PINNACLE CAPITAL MORGAGE	1	\$483,000.00	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,000.00	0.07
	PINNACLE CAPITAL MORTGAGE	1	\$433,346.33	0.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$21,300,756.08	2.49
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,252,333.78	0.96
	PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$2,406,562.99	0.28
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,528,914.77	0.18
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,109,253.25	0.13
	PLAZA HOME MORTGAGE INC.	1	\$517,694.38	0.06
	PLAZA HOME MORTGAGE, INC.	10	\$5,190,986.00	0.61
	POLI MORTGAGE GROUP, INC.	1	\$463,000.00	0.05
	POTOMAC MORTGAGE GROUP, LLC	1	\$504,522.00	0.06
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$487,458.60	0.06
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$963,774.53	0.11
	PRIORITY FINANCIAL NETWORK	1	\$471,304.65	0.06
	PROIDENT SAVINGS BANK, F.S.B.	1	\$474,265.56	0.06
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$34,823,000.00	4.07
	PROVIDENT SAVINGS BANK, F.S.B.	20	\$10,799,055.31	1.26
	QUICKEN LOANS INC.	531	\$285,952,562.03	33.41
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$10,741,658.96	1.26
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$6,962,502.44	0.81
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$551,675.00	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$528,500.80	0.06
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$580,124.93	0.07
	ROUNDPOINT MORTGAGE COMPANY	1	\$598,149.59	0.07
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,399,181.67	1.22

	SIMONICH CORPORATION	1	\$510,446.90	0.06%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,852,600.00	0.57%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	3	\$1,527,935.45	0.18%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$624,515.61	0.07%
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$497,249.93	0.06%
	STANDARD PACIFIC MORTGAGE , INC.	1	\$568,375.54	0.07%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,150,860.74	0.13%
	STEARNS LENDING INC.	69	\$36,581,729.26	4.27%
	STERLING NATIONAL BANK	1	\$683,968.29	0.08%
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,510,706.98	0.18%
	SURETY FINANCIAL SERVICES	1	\$538,370.82	0.06%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$518,355.90	0.06%
	TERRACE MORTGAGE COMPANY	1	\$472,303.18	0.06%
	THOROUGHbred MORTGAGE, LLC	1	\$542,429.77	0.06%
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$608,000.00	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$599,076.19	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$975,791.35	0.11%
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$549,337.62	0.06%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$3,023,550.00	0.35%
	WELLS FARGO BANK, N.A.	5	\$2,707,919.33	0.32%
	WESTWOOD MORTGAGE, INC.	1	\$479,260.95	0.06%
	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$598,108.00	0.07%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$948,830.92	0.11%
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$8,347,350.00	0.98%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$3,328,741.00	0.39%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$510,421.00	0.06%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$579,047.71	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,982.95	0.07%
	Unavailable	79	\$42,401,558.89	5.01%
Total		1,595	\$855,775,355.43	100%
31418ARA8	ALLY BANK	5	\$2,712,025.05	6.41%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$537,278.57	1.27%
	COLE TAYLOR BANK	14	\$7,223,019.81	17.07%
	CS FINANCIAL, INC.	1	\$541,068.54	1.28%
	GUARANTEED RATE, INC.	4	\$2,096,357.91	4.96%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,422,810.40	3.36%

	JERSEY MORTGAGE COMPANY	1	\$457,507.90	1.08
	MORTGAGE ASSOCIATES INC	1	\$570,675.32	1.35
	NEW PENN FINANCIAL, LLC	1	\$540,000.00	1.28
	NEW YORK COMMUNITY BANK	1	\$588,401.33	1.39
	PARKSIDE LENDING, LLC	1	\$582,850.05	1.38
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,158,606.70	2.74
	QUICKEN LOANS INC.	17	\$8,648,270.36	20.44
	REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE	1	\$617,003.35	1.46
	WEICHERT FINANCIAL SERVICES	1	\$624,578.50	1.48
	WELLS FARGO BANK, N.A.	8	\$4,126,591.64	9.75
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,714,000.00	4.05
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,103,000.00	2.61
	Unavailable	13	\$7,039,712.73	16.64
Total		80	\$42,303,758.16	100%
31418ARB6	BRANCH BANKING AND TRUST COMPANY	10	\$725,196.08	10.43
	HANSCOM FEDERAL CREDIT UNION	1	\$339,500.00	4.88
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$80,182.36	1.15
	HSBC BANK USA, N.A.	3	\$598,259.85	8.6
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$155,200.00	2.23
	JPMORGAN CHASE BANK, N.A.	7	\$682,309.16	9.81
	MORTGAGE ACCESS CORP	1	\$216,470.99	3.11
	PENNYMAC LOAN SERVICES, LLC	1	\$238,692.36	3.43
	PHH MORTGAGE CORPORATION	1	\$54,500.00	0.78
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,102,288.80	15.85
	PULTE MORTGAGE LLC	1	\$278,569.00	4.01
	SUNTRUST MORTGAGE, INC.	4	\$840,052.65	12.08
	WEICHERT FINANCIAL SERVICES	1	\$262,500.00	3.78
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00	2.47
	Unavailable	10	\$1,207,864.35	17.39
Total		51	\$6,953,585.60	100%
31418ARC4	AAXY LLC	4	\$423,500.00	2.29
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81	1.35
	BANK OF AMERICA, N.A.	14	\$1,539,082.62	8.31
	CAPITAL ONE, N.A.	7	\$833,441.05	4.5
	CENDERA FUNDING INC.	1	\$65,434.90	0.35
	CITIES FINANCIAL, INC.	1	\$105,000.00	0.57
	COMPASS BANK	4	\$853,705.95	4.61
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$90,500.00	0.49
	DIAMOND FUNDING CORPORATION	3	\$310,224.99	1.67
	EMBRACE HOME LOANS, INC.	3	\$251,200.00	1.36
	FBT MORTGAGE, LLC	1	\$81,793.61	0.44
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$108,000.00	0.58

	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00	0.3%
	FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00	1.82%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	1.24%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00	0.62%
	FREEDOM MORTGAGE CORPORATION	7	\$816,975.00	4.41%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.56%
	HOMEFIRST MORTGAGE CORP	1	\$80,152.37	0.43%
	HOMEFIRST MORTGAGE, LLC	1	\$105,110.48	0.57%
	HOMETOWN AMERICA INCORPORATED	1	\$110,131.92	0.59%
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79	0.62%
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00	0.7%
	INDEPENDENT BANK	1	\$90,000.00	0.49%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,195.61	1.03%
	J PHILIPS MORTGAGE, INC	1	\$174,052.72	0.94%
	JPMORGAN CHASE BANK, N.A.	6	\$573,895.73	3.1%
	LOANDEPOT.COM, LLC	4	\$991,707.05	5.35%
	M&T BANK	4	\$379,935.32	2.05%
	MAGNOLIA STATE BANK	1	\$58,722.92	0.32%
	METROPOLITAN BANK	1	\$55,300.00	0.3%
	MILLER HOME MORTGAGE, LLC.	1	\$38,220.00	0.21%
	NEW YORK COMMUNITY BANK	1	\$357,888.31	1.93%
	NTFN, INC.	1	\$78,945.39	0.43%
	NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31	11.28%
	PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53	5.56%
	PFL INC	1	\$69,454.81	0.37%
	PHH MORTGAGE CORPORATION	1	\$73,383.85	0.4%
	PILGRIM MORTGAGE, LLC	1	\$105,000.00	0.57%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,023,344.30	5.52%
	SECURE FINANCIAL SERVICES, INC	1	\$111,600.00	0.6%
	SOMERSET LENDING CORP.	1	\$144,000.00	0.78%
	STATE FARM BANK, F.S.B.	10	\$846,280.90	4.57%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$38,000.00	0.21%
	TEXAS LOAN STAR, INC.	1	\$102,555.21	0.55%
	THE HUNTINGTON NATIONAL BANK	1	\$157,900.00	0.85%
	TRUSTMARK NATIONAL BANK	4	\$249,034.44	1.34%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$250,434.27	1.35%
	WCS LENDING, LLC	1	\$115,006.22	0.62%
	WEICHERT FINANCIAL SERVICES	2	\$276,750.00	1.49%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00	5.1%
	ZEUS MORTGAGE, LTD.	2	\$131,437.97	0.71%
	Unavailable	6	\$669,265.02	3.6%
Total		154	\$18,531,332.37	100%

31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07	0.13
	ACADEMYMORTGAGECORP	1	\$345,000.00	0.22
	ACOPIA LLC	1	\$87,526.03	0.06
	ACOPIA, LLC	1	\$163,900.00	0.11
	AFFILIATED BANK	1	\$131,279.02	0.08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52	0.11
	ALLY BANK	20	\$4,391,259.70	2.76
	ALLY BANK (CORP.)	3	\$543,210.77	0.34
	ALLY BANK CORP.	5	\$1,078,791.75	0.68
	ALLY CAPITAL CORP.	3	\$489,162.10	0.31
	ALLYBANK	1	\$221,381.17	0.14
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,318.00	0.14
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20	0.04
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00	0.08
	AMERICANMORTGAGEINC	1	\$200,451.37	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40	0.13
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99	0.06
	AXIOM FINANCIAL, LLC	1	\$190,000.00	0.12
	BANK OF AMERICA, N.A.	66	\$15,138,586.77	9.52
	BANK OF ANN ARBOR	1	\$180,000.00	0.11
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38	0.09
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56	0.31
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00	0.23
	CAPITAL ONE, N.A.	4	\$757,734.27	0.48
	CAPITALEducatorsFEDERALCREDITUNION	1	\$78,778.50	0.05
	CAPSTAR LENDING LLC	1	\$108,750.00	0.07
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,695.31	0.13
	CASHCALL INC.	1	\$289,209.32	0.18
	CBMMORTGAGELLC	1	\$92,343.96	0.06
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61	0.10
	COLE TAYLOR BANK	10	\$948,809.23	0.61
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00	0.08
	COMPASS BANK	1	\$198,257.98	0.12
	DAS ACQUISITION COMPANY LLC	1	\$233,000.00	0.15
	DE CAPITAL MORTGAGE, LLC	1	\$414,865.79	0.26
	DIAMOND FUNDING CORPORATION	1	\$409,067.29	0.26
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00	0.07
	DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00	0.09
	ENVOY MORTGAGE LTD	1	\$235,000.00	0.15
	EVERETT CO-OPERATIVE BANK	1	\$200,000.00	0.13
	FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00	0.13

FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38	0.2%
FIRSTFINANCIALSERVICESINC	1	\$86,164.43	0.05%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87	0.29%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90	0.1%
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89	0.21%
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87	0.5%
GATEWAY BANK MORTGAGE, INC.	1	\$317,000.00	0.2%
GEORGETOWN MORTGAGE, LLC.	1	\$147,200.00	0.09%
GLOBALEQUITYFINANCEINC	1	\$164,739.00	0.1%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.1%
HOMELINKMORTGAGEINC	1	\$160,000.00	0.1%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54	0.25%
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20	0.1%
HURONVALLEYFINANCIAL	1	\$60,085.46	0.04%
IBERIABANK MORTGAGE COMPANY	1	\$40,200.00	0.03%
ICCMORTGAGESERVICES	1	\$265,000.00	0.17%
JPMORGAN CHASE BANK, N.A.	22	\$3,417,803.47	2.15%
KASHMORTGAGEGROUPINC	1	\$114,800.00	0.07%
KEY MORTGAGE SERVICES INC	1	\$249,327.91	0.16%
LEND SMART MORTGAGE, LLC	1	\$180,800.00	0.11%
LENDINGSOLUTIONSINC	2	\$465,000.00	0.29%
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$246,834.63	0.16%
LOANDEPOT.COM, LLC	1	\$275,000.00	0.17%
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$114,900.00	0.07%
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95	0.29%
MAXREALCUPERTINO	1	\$168,000.00	0.11%
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.11%
MILMARFINANCIAL	1	\$132,000.00	0.08%
MORTGAGE INVESTORS GROUP	1	\$184,800.00	0.12%
MORTGAGE NETWORK INC.	1	\$297,194.80	0.19%
NATIONS RELIABLE LENDING, LLC	1	\$177,768.99	0.11%
NATIONSLENDINGCORP	2	\$442,237.05	0.28%
NATIONSTARMORTGAGE	13	\$1,529,813.87	0.96%
NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76	0.09%
NEW AMERICAN MORTGAGE LLC	1	\$175,000.00	0.11%
NEW YORK COMMUNITY BANK	1	\$267,269.30	0.17%
ON Q FINANCIAL, INC.	1	\$188,000.00	0.12%
PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34	0.06%
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79	0.06%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$280,657.20	0.18%

	PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66	0.07%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,155,550.00	0.73%
	PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00	0.15%
	QUICKEN LOANS INC.	345	\$74,692,299.54	46.96%
	RBS CITIZENS, NA	15	\$3,045,996.84	1.91%
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,652.52	0.98%
	RELIANCE FIRST CAPITAL LLC	2	\$362,783.72	0.23%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24	0.26%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00	0.04%
	ROYAL UNITED MORTGAGE LLC	1	\$63,400.00	0.04%
	ROYALUNITEDMORTGAGELLC	3	\$209,499.00	0.13%
	STATE FARM BANK, F.S.B.	5	\$513,100.00	0.32%
	SUNTRUST MORTGAGE, INC.	27	\$4,688,353.31	2.95%
	SVIGROUPINC	1	\$216,000.00	0.14%
	THE HUNTINGTON NATIONAL BANK	26	\$2,619,499.83	1.65%
	THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00	0.14%
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$179,300.00	0.11%
	UNION MORTGAGE GROUP, INC.	1	\$158,244.35	0.10%
	UNION NATIONAL MORTGAGE CO.	1	\$43,766.31	0.03%
	UNITEDAMERICANMORTGAGECORP	1	\$112,000.00	0.07%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01	0.16%
	VENSTARINVESTMENTSINC	1	\$232,000.00	0.15%
	VICTORIAFINANCIALCORP	1	\$176,000.00	0.11%
	VINSONMORTGAGESERVICESINC	3	\$598,906.64	0.38%
	WELLS FARGO BANK, N.A.	29	\$5,445,577.69	3.42%
	WESTERN BANCORP	1	\$351,565.64	0.22%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$474,231.87	0.30%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$60,000.00	0.04%
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00	0.26%
	Unavailable	76	\$16,158,411.24	10.09%
Total		810	\$159,061,002.09	100%
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00	0.13%
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75	0.14%
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30	0.09%
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00	0.09%
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00	0.16%
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00	0.22%
	BANK OF AMERICA, N.A.	3	\$613,233.74	0.32%
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38	0.13%
	CARTUS HOME LOANS	6	\$1,114,061.96	0.58%
	CENTURY 21 MORTGAGE	4	\$892,100.00	0.46%
	COLDWELL BANKER HOME LOANS	15	\$3,499,549.88	1.81%

	COLDWELL BANKER MORTGAGE	6	\$706,120.00	0.36
	COUNTRYCLUBMORTGAGEINC	1	\$250,000.00	0.13
	EMBASSYMORTGAGEGROUPINC	1	\$224,500.00	0.12
	EMBRACE HOME LOANS, INC.	26	\$5,838,525.63	3.01
	EMERYFEDERALCREDITUNION	1	\$281,500.00	0.15
	ENVOY MORTGAGE, LTD.	7	\$1,631,200.00	0.84
	ERA MORTGAGE	1	\$222,605.00	0.11
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70	0.89
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94	0.96
	FIRSTCHOICECREDITUNION	1	\$216,657.89	0.11
	FIRSTPRIORITYFINANCIALINC	1	\$329,000.00	0.17
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00	0.13
	GREENTREESERVICINGLLC	4	\$889,494.17	0.46
	GROUP2000REALESTATESERVICESINC	1	\$253,101.05	0.13
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52	0.35
	HSBC BANK USA, N.A.	10	\$2,374,407.99	1.23
	IDEALENDING SOLUTIONS	1	\$362,427.71	0.19
	IMORTGAGECOMINC	1	\$228,847.10	0.12
	INDEPENDENT BANK	5	\$483,430.00	0.25
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,500.00	0.09
	MEDALLIONMORTGAGECOMPANYLLC	1	\$253,608.92	0.13
	MORTGAGEBROKERS SERVICES INC	1	\$171,136.10	0.09
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00	0.10
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49	0.69
	NEW PENN FINANCIAL, LLC	4	\$1,319,100.00	0.68
	OMNIFUNDINC	1	\$137,500.00	0.07
	PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08	0.20
	PEOPLES MORTGAGE COMPANY	1	\$255,609.25	0.13
	PHH HOME LOANS, LLC	2	\$707,290.00	0.37
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21	6.47
	PLATINUMMORTGAGENETWORK	1	\$193,300.00	0.10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,761.07	0.72
	QUICKEN LOANS INC.	616	\$128,784,722.13	66.5
	RBS CITIZENS, NA	6	\$781,206.99	0.40
	RENEWLENDINGINC	1	\$242,000.00	0.12
	RESOURCELENDERSINC	3	\$608,202.17	0.31
	SACRAMENTO1STMORTGAGEINC	1	\$219,000.00	0.11
	STANLEYRAYPATTERSON	1	\$169,735.90	0.09
	SWIFINANCIALSERVICESINC	1	\$169,538.56	0.09
	THEGFLCAPITALGROUPINC	1	\$417,000.00	0.22
	TRUSTLINEMORTGAGEINC	1	\$149,903.29	0.08
	TRUSTMARK NATIONAL BANK	5	\$872,151.71	0.45
	U.S. BANK N.A.	8	\$1,096,114.50	0.57
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00	0.21

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,906.00	0.25
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02	0.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$189,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$518,000.00	0.27
	Unavailable	52	\$12,136,475.44	6.23
Total		919	\$193,661,533.54	100%
31418ARF7	"AFFINITY MORTGAGE, LLC"	1	\$125,000.00	0.03
	"BANKERS TRUST COMPANY, N.A."	1	\$308,368.60	0.08
	"UNION BANK AND TRUST CO, A CORPORATION "	1	\$177,172.19	0.05
	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23	0.08
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02	0.01
	1ST CONSTITUTION BANK	2	\$489,473.03	0.13
	1ST PRIORITY MORTGAGE, INC.	1	\$280,948.41	0.08
	215 HOLDING CO.	2	\$190,011.89	0.05
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21	0.23
	A.M. ROBBINS MORTGAGE, INC.	1	\$302,803.19	0.08
	AAASOUTHERNNEWENGLANDBANK	2	\$355,000.00	0.1
	ABBA FIRST MORTGAGE, INC.	1	\$81,000.00	0.02
	ACCESS NATIONAL BANK	1	\$193,089.99	0.05
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10	0.05
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00	0.1
	AFFILIATED BANK	1	\$372,509.48	0.1
	AHMAD D ABDSHARAFAT	1	\$211,600.00	0.06
	ALERUS FINANCIAL NA	1	\$292,166.49	0.08
	AMERICAN EQUITY MORTGAGE, INC.	2	\$460,873.24	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$599,000.00	0.16
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50	0.17
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$266,000.00	0.07
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,188.84	0.07
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$131,049.25	0.04
	AMERICANWEST BANK	1	\$64,062.54	0.02
	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70	0.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15	0.18
	AMERISERV FINANCIAL, INC.	1	\$82,788.51	0.02
	ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82	0.03
	ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90	0.09
	ASSURED MORTGAGE, INC.	1	\$117,155.58	0.03
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00	0.06
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04	0.11

AURORA MORTGAGE, LLC,	1	\$180,000.00	0.05
AVALON MORTGAGE INC	2	\$259,495.30	0.07
AXIA FINANCIAL, LLC	1	\$385,205.37	0.11
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60	0.05
AXIOM FINANCIAL, LLC	1	\$145,444.81	0.04
AZ LENDING, LLC	1	\$344,900.00	0.09
BANK INDEPENDENT	1	\$383,353.48	0.11
BANK OF AMERICA, N.A.	28	\$3,735,281.94	1.01
BANK OF BLUE VALLEY	2	\$269,048.08	0.07
BANK OF COLORADO	1	\$148,912.58	0.04
BANK OF LEE'S SUMMIT	2	\$111,524.94	0.03
BANK OF NORTH CAROLINA	1	\$273,006.41	0.07
BANKERS FUNDING COMPANY, LLC	2	\$275,500.00	0.07
BANKERSFUNDINGGROUPINC	1	\$159,500.00	0.04
BANKWESTINC	1	\$94,000.00	0.03
BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08	0.15
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99	0.11
BP FEDERAL CREDIT UNION	1	\$126,300.00	0.03
BRADFORD NATIONAL BANK	1	\$187,200.00	0.05
BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87	1.28
BRIDGEWATER SAVINGS BANK	1	\$91,632.66	0.02
C2FINANCIALCORPORATION	1	\$105,000.00	0.03
C4DMORTGAGECOMPANYLLC	1	\$216,000.00	0.06
CADENCE BANK N.A	1	\$152,372.75	0.04
CADENCE BANK, N.A.	1	\$71,471.26	0.02
CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91	0.04
CAPITAL MARK BANK AND TRUST	1	\$358,000.00	0.11
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07	0.02
CAPITOLLENDINGGROUPINC	1	\$101,249.83	0.03
CAPSTAR LENDING, LLC.	1	\$152,770.55	0.04
CAPSTONE BANK	1	\$90,336.02	0.02
CARTUS HOME LOANS	1	\$272,000.00	0.07
CBLOANSCOM	2	\$526,000.00	0.14
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00	0.03
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00	0.02
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29	0.03
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07	0.03
CITIBANK,N.A.	4	\$755,312.90	0.22
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47	0.04
CITIZENS COMMUNITY BANK	5	\$573,477.63	0.16
CITY BANK DBA CITY BANK MTG.	2	\$607,965.92	0.16
CITY BANK MORTGAGE	1	\$273,589.11	0.07
CITYWIDE HOME LOANS	1	\$116,052.55	0.03
CNB MORTGAGE COMPANY	1	\$183,270.39	0.05

	COLDWELL BANKER HOME LOANS	1	\$205,000.00	0.06
	COLONIAL MORTGAGE CO.	1	\$73,467.00	0.02
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$554,030.55	0.15
	COMMERCE BANK	1	\$157,512.77	0.04
	COMMUNITY & SOUTHERN BANK	1	\$73,897.31	0.02
	COMMUNITY BANK AND TRUST	1	\$51,624.58	0.01
	COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00	0.1
	COMMUNITY HOME LENDING, INC.	1	\$235,281.89	0.06
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00	0.01
	COMPASS BANK	42	\$6,663,782.39	1.81
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00	0.06
	CORBYMORTGAGESERVICESINC	1	\$161,816.39	0.04
	CORNERSTONE MORTGAGE	1	\$123,457.38	0.03
	CORNERSTONE MORTGAGE, INC.	1	\$49,965.90	0.01
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00	0.04
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39	0.03
	COUNTYBANK	2	\$298,330.71	0.08
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$249,180.24	0.07
	DAS ACQUISITION COMPANY, LLC	3	\$510,302.06	0.14
	DELMAR FINANCIAL COMPANY	3	\$357,076.79	0.1
	DELTA TRUST MORTGAGE INC	1	\$186,000.00	0.05
	DELTA TRUST MORTGAGE, INC.	1	\$166,500.00	0.05
	DEVERE MORTGAGE CORPORATION	1	\$145,444.81	0.04
	DHI MORTGAGE COMPANY LTD	1	\$49,255.42	0.01
	DISCOVER HOME LOANS INC	1	\$168,900.00	0.05
	DISCOVER HOME LOANS, INC	1	\$290,000.00	0.08
	DISCOVER HOME LOANS, INC.	6	\$1,183,889.26	0.32
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,719.06	0.05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66	0.23
	DOUGLAS COUNTY BANK	1	\$148,905.54	0.04
	DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63	0.15
	DSW MORTGAGE, INC.	1	\$417,000.00	0.11
	EAGLE BANK AND TRUST COMPANY	1	\$78,550.52	0.02
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.11
	EDWARD JONES MORTGAGE, LLC	1	\$135,491.29	0.04
	ENTERPRISE BANK & TRUST	9	\$1,373,774.31	0.37
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$198,540.71	0.05
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$219,500.00	0.06
	ENVOY MORTGAGE LTD	1	\$192,801.24	0.05
	EQUILANE LENDING LLC	1	\$197,500.00	0.05
	EVERETT FINANCIAL	1	\$87,068.32	0.02
	EXTRACO BANKS N.A.	1	\$60,700.00	0.02

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$112,178.89	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,498.44	0.21
FEARON FINANCIAL LLC	1	\$136,993.10	0.04
FEARON FINANCIAL, LLC	7	\$1,296,758.39	0.35
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$556,915.12	0.15
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,347.80	0.07
FIDELITY BANK PASB	3	\$361,551.06	0.10
FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00	0.05
FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22	0.29
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96	0.04
FIRST AMERICAN BANK	3	\$792,365.25	0.21
FIRST BANK	4	\$427,550.19	0.12
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83	0.16
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$915,533.99	0.25
FIRST CAPITAL BANK	1	\$353,915.58	0.10
FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81	0.07
FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17	0.03
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88	0.04
FIRST CITIZENS NATIONAL BANK	2	\$271,620.33	0.07
FIRST COLLINSVILLE BANK	1	\$73,000.00	0.02
FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00	0.03
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,099.67	0.03
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$62,091.39	0.02
FIRST COUNTY BANK	1	\$146,920.13	0.04
FIRST FEDERAL BANK OF WI	1	\$61,493.95	0.02
FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34	0.07
FIRST HOME MORTGAGE CORP.	9	\$2,771,164.12	0.75
FIRST HOPE MORTGAGES, INC.,	1	\$133,052.95	0.04
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88	0.05
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94	0.11
FIRST NATIONAL BANK	3	\$391,130.10	0.11
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58	0.05
FIRST NATIONAL BANK OF PA	8	\$788,438.65	0.21
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60	0.03
FIRST NBC BANK	1	\$159,888.60	0.04
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87	0.09
FIRST SECURITY BANK	1	\$126,718.61	0.03
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$106,432.33	0.03
FIRST WISCONSIN FINANCIAL, INC.	1	\$149,250.00	0.04
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00	0.04

FIRSTBANK	2	\$205,492.91	0.06
FIRSTBANK WHOLESALE	1	\$125,155.77	0.03
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00	0.05
FIVESTARBANK	1	\$373,739.98	0.11
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,209,800.00	0.33
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$135,014.08	0.04
FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,400.00	0.04
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$370,000.00	0.11
GARDNER FINANCIAL SERVICES, LTD.	1	\$105,926.48	0.03
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00	0.04
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49	0.05
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,059.00	0.03
GOLDWATER BANK, NA	1	\$193,424.87	0.05
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97	0.04
GRAYSTONE MORTGAGE	1	\$165,561.39	0.04
GREATER POTOMAC MORTGAGE CO.	1	\$98,539.12	0.03
GREENHAVENCAPITALINC	1	\$340,500.00	0.09
GSB MORTGAGE INC	1	\$223,894.85	0.06
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00	0.04
GUARANTEED RATE, INC.	1	\$158,300.00	0.04
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18	0.09
GUARANTY BANK, FSB	4	\$433,501.43	0.12
GUARANTY BOND BANK	1	\$249,202.58	0.07
HALLMARK HOME MORTGAGE	2	\$517,374.42	0.14
HANCOCK BANK	5	\$976,208.08	0.26
HANOVER MORTGAGE COMPANY	1	\$115,000.00	0.03
HARTLAND MORTGAGE CENTERS, INC.	1	\$277,943.77	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98	0.05
HAWTHORNE CREDIT UNION	1	\$226,000.00	0.06
HERITAGE BANK OF THE SOUTH	1	\$83,281.30	0.02
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40	0.06
HOME MORTGAGE OF AMERICA, INC.	1	\$38,092.00	0.01
HOMELAND MORTGAGE COMPANY	1	\$362,302.26	0.11
HOMELINKMORTGAGEINC	2	\$560,108.31	0.15
HOMESERVICES LENDING, LLC	2	\$289,000.00	0.08
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$125,750.00	0.03
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98	0.03
HOMETOWN BANK	2	\$150,990.42	0.04

HOMETRUST MORTGAGE COMPANY	1	\$179,696.32	0.05
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00	0.03
HPA MORTGAGE SERVICES	1	\$55,000.00	0.01
IBERIABANK MORTGAGE COMPANY	3	\$348,144.80	0.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58	0.03
IDAHO INDEPENDENT BANK	1	\$91,954.64	0.02
IMORTGAGE.COM, INC.	4	\$540,509.18	0.15
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87	0.03
INLAND HOME MORTGAGE COMPANY	1	\$170,161.00	0.05
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$114,276.34	0.03
INLANTA MORTGAGE, INC.	1	\$126,250.00	0.03
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84	0.04
INSIGHT BANK	1	\$121,611.94	0.03
INSIGNIABANK	1	\$262,970.02	0.07
INTEGRA MORTGAGE CORP.	1	\$135,014.08	0.04
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$276,200.00	0.07
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$476,453.40	0.13
INTERBANK	1	\$60,269.20	0.02
JEFFERSON BANK	1	\$198,936.29	0.05
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09	0.03
JPMORGAN CHASE BANK, N.A.	1,148	\$147,301,809.17	39.95
K&B CAPITAL CORP	1	\$364,339.46	0.1
KEY MORTGAGE SERVICES INC	1	\$315,000.00	0.09
KINGS MORTGAGE SERVICES INC	1	\$88,500.00	0.02
KIRKWOOD BANK & TRUST CO	1	\$140,000.00	0.04
KITSAP CREDIT UNION	1	\$109,388.79	0.03
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93	0.1
LAWRENCE BANK	1	\$113,069.03	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72	0.03
LINCOLN SAVINGS BANK	1	\$62,738.87	0.02
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$75,445.47	0.02
LINN AREA CREDIT UNION	3	\$239,823.26	0.07
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	\$899,881.17	0.24
LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.05
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00	0.05
MAIN STREET HOME LOANS, LLC	3	\$520,942.45	0.14
MAJESTY MORTGAGE INC.	1	\$99,500.00	0.03
MALVERN NATIONAL BANK	1	\$44,673.78	0.01
MARKET MORTGAGE CO., LTD.	1	\$262,086.14	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25	0.08
MECHANICS BANK	1	\$78,151.90	0.02
	1	\$213,888.77	0.06

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87	0.07	
MERIDIAN LENDING CORP.	1	\$139,977.83	0.04	
METROPOLITAN NATIONAL BANK	3	\$198,787.53	0.05	
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80	0.02	
MIDSTATES BANK, NA	1	\$211,148.04	0.06	
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00	0.04	
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35	0.05	
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00	0.32	
MILLER HOME MORTGAGE, LLC.	1	\$120,000.00	0.03	
MLD MORTGAGE INC	1	\$271,033.80	0.07	
MONARCH BANK, A CORPORATION	1	\$162,381.51	0.04	
MONARCH BANK DBA MONARCH MTG	1	\$75,321.56	0.02	
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING	1	\$75,766.96	0.02	
MORTGAGE AMERICA, INC.	2	\$205,002.50	0.06	
MORTGAGE CAPITAL PARTNERS INC	1	\$218,000.00	0.06	
MORTGAGE CAPITAL PARTNERS INC.	1	\$263,078.90	0.07	
MORTGAGE FINANCIAL, INC.	1	\$103,704.56	0.03	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00	0.06	
MORTGAGE INVESTERS GROUP	1	\$176,850.00	0.05	
MORTGAGE INVESTORS GROUP	2	\$187,639.72	0.05	
MORTGAGE INVESTORS GROUP.	1	\$147,300.00	0.04	
MORTGAGE MASTER, INC	1	\$270,015.37	0.07	
MORTGAGE MASTER, INC.	2	\$468,294.76	0.13	
MORTGAGE NETWORK INC	1	\$300,500.00	0.08	
MORTGAGE NETWORK INC.	9	\$1,739,226.35	0.47	
MORTGAGE NETWORK, INC	1	\$209,000.00	0.06	
MORTGAGE NETWORK, INC.	2	\$566,976.76	0.15	
MORTGAGE RESOURCES, INC.	3	\$472,424.98	0.13	
MORTGAGE SERVICES III LLC	1	\$378,390.21	0.11	
MORTGAGE SERVICES III, LLC	2	\$195,591.00	0.05	
MORTGAGE STRATEGISTS INC.	1	\$330,000.00	0.09	
MORTGAGE SUPPLIERS INC	1	\$114,000.00	0.03	
MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$104,387.61	0.03	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,000.00	0.03	
MOUNTAIN WEST BANK, NA	1	\$185,858.29	0.05	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01	0.08	
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26	0.01	
NATIONAL BANK OF BLACKSBURG	1	\$338,527.94	0.09	
NATIONAL PENN BANK	2	\$258,627.88	0.07	
NATIONWIDE BANK	1	\$184,000.00	0.05	
NETWORK FUNDING, L.P.	1	\$224,318.60	0.06	
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14	0.04	

	NEW FED MORTGAGE CORP	1	\$140,000.00	0.04
	NFM, INC.	1	\$169,888.60	0.05
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26	0.08
	NJ LENDERS CORP.	1	\$323,438.14	0.09
	NJ LENDERS CORPORATION	2	\$325,169.49	0.09
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08	0.08
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16	0.22
	NORTH STATE BANK MORTGAGE	1	\$208,314.31	0.06
	NORTHSTAR BANK OF TEXAS	1	\$277,957.00	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00	0.03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00	0.03
	NOVATION CREDIT UNION	1	\$121,109.83	0.03
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78	0.02
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67	0.06
	NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46	2.22
	OAK MORTGAGE COMPANY, LLC	1	\$117,842.88	0.03
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55	0.05
	OMEGA FINANCIAL SERVICES, INC.	1	\$214,235.57	0.06
	OPTIMUMFIRSTINC	1	\$340,900.00	0.09
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00	0.06
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52	0.08
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76	0.04
	PARK BANK	1	\$197,096.90	0.05
	PARK STERLING BANK	1	\$257,235.72	0.07
	PATRIOT COMMUNITY BANK	2	\$590,589.72	0.16
	PEOPLES BANK	4	\$637,648.54	0.17
	PEOPLES BANK, A WA CORPORATION	1	\$144,500.00	0.04
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00	0.02
	PERL MORTGAGE, INC	2	\$556,377.71	0.15
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00	0.11
	PHH MORTGAGE CORPORATION	1	\$320,000.00	0.09
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$384,000.00	0.11
	PINNACLE BANK - AZ	1	\$186,256.58	0.05
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05	0.05
	PINNACLE BANK-TORRINGTON	1	\$148,912.58	0.04
	PINNACLE MORTGAGE GROUP INC	1	\$348,686.79	0.09
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$190,423.19	0.05
	PINNACLE NATIONAL BANK	1	\$118,534.42	0.03

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00	0.03
	PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00	0.08
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.07
	POLI MORTGAGE GROUP INC	2	\$322,600.00	0.09
	POLI MORTGAGE GROUP, INC.	2	\$500,004.87	0.14
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73	0.06
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.04
	PREMIER BANK ROCHESTER	1	\$99,200.00	0.03
	PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33	0.17
	PRIORITY MORTGAGE CORP.	1	\$163,259.84	0.04
	PROLENDINGMORTGAGELLC	1	\$196,000.00	0.05
	PROSPERITY BANK	1	\$280,000.00	0.08
	PULASKI BANK	1	\$89,570.55	0.02
	QCFINANCIALCOMPANY	1	\$237,000.00	0.06
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$195,463.72	0.05
	QUICKEN LOANS INC.	61	\$13,340,994.31	3.62
	RADIUS FINANCIAL GROUP INC.	1	\$112,898.83	0.03
	RADIUS FINANCIAL GROUP, INC.,	1	\$88,000.00	0.02
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$75,500.00	0.02
	RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34	0.03
	RBS CITIZENS, NA	6	\$1,028,443.45	0.28
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00	0.02
	REGENCY MORTGAGE CORP.	1	\$317,500.00	0.09
	REGENCY MORTGAGE CORPORATION	1	\$74,880.40	0.02
	RELIANCE FIRST CAPITAL LLC	1	\$158,854.44	0.04
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00	0.06
	RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09	0.22
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.04
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74	0.2
	RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25	0.18
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$317,000.00	0.09
	RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00	0.08
	RESOURCE FINANCIAL SERVICES	2	\$400,568.51	0.11
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44	0.08
	ROSS MORTGAGE CORPORATION	2	\$391,508.45	0.11
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.04
	ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09	0.05
		1	\$285,912.16	0.08

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION				
ROYAL UNITED MORTGAGE LLC	1	\$137,100.00	0.04	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$138,005.31	0.04	
SABINE FEDERAL CREDIT UNION	1	\$84,276.53	0.02	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$402,858.18	0.11	
SAIL MORTGAGE CORP	3	\$735,335.15	0.2	
SAIL MORTGAGE CORPORATION	1	\$258,127.31	0.07	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,902.20	0.09	
SANDY SPRING BANK	1	\$131,055.39	0.04	
SECURE FINANCIAL SERVICES, INC	1	\$79,191.67	0.02	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64	0.02	
SENTE MORTGAGE	1	\$134,027.64	0.04	
SERVIS FIRST BANK	1	\$204,204.09	0.06	
SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98	0.04	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$156,847.16	0.04	
SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34	0.11	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00	0.17	
SIRVA MORTGAGE, INC	1	\$240,900.00	0.07	
SOUTHWEST BANK	1	\$410,985.79	0.11	
SPOKANE CITY CREDIT UNION	1	\$99,265.63	0.03	
STELLARONE BANK	2	\$235,544.20	0.06	
STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03	0.31	
SUMMIT BANK, A CORPORATION	1	\$157,900.00	0.04	
SUMMIT MORTGAGE, INC.	1	\$57,582.25	0.02	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.03	
SUNQUEST FUNDING, LLC	1	\$100,000.00	0.03	
SUNTRUST MORTGAGE, INC.	96	\$14,185,401.49	3.85	
SURETY FINANCIAL SERVICES	1	\$344,952.10	0.09	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,800.00	0.03	
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$122,818.89	0.03	
TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56	0.12	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$105,006.62	0.03	
THE BANK OF KENTUCKY	1	\$174,430.75	0.05	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$344,000.00	0.09	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$198,300.00	0.05	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$177,200.00	0.05	
THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80	0.06	
THE HUNTINGTON NATIONAL BANK	46	\$5,874,621.76	1.59	
THE MORTGAGE COMPANY	1	\$190,500.00	0.05	

THE MORTGAGE FIRM, INC.	1	\$175,000.00	0.05
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,263.00	0.11
THELOANSTORY	1	\$300,000.00	0.08
TOWER BANK AND TRUST COMPANY	1	\$245,362.40	0.07
TOWNEBANK MORTGAGE	1	\$62,829.57	0.02
TRADITION MORTGAGE	2	\$714,794.10	0.19
TRI-COUNTY BANK	1	\$75,875.13	0.02
TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40	0.14
U.S. BANK N.A.	1	\$90,000.00	0.02
UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54	0.03
UNION BANK & TRUST CO	1	\$123,034.38	0.03
UNION BANK AND TRUST	2	\$150,405.20	0.04
UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.02
UNION MORTGAGE GROUP, INC	3	\$511,525.88	0.14
UNION MORTGAGE GROUP, INC.	6	\$1,147,262.34	0.31
UNITED COMMUNITY MORTGAGE SERVICES	1	\$82,398.30	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,841.89	0.03
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,319.66	0.02
US WIDE FINANCIAL, LLC	1	\$250,000.00	0.07
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,545.65	0.04
V.I.P. MORTGAGE INC.	1	\$413,996.49	0.11
VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00	0.07
VANDERWEY INVESTMENTS, LLC	1	\$118,800.00	0.03
VICTORIAFINANCIALCORP	1	\$417,000.00	0.11
VICTORIAN FINANCE, LLC	2	\$259,196.99	0.07
VILLAGE BANK MORTGAGE CORPORATION	1	\$312,329.49	0.08
VIP MORTGAGE INC	1	\$351,450.26	0.11
WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00	0.03
WCS LENDING, LLC	1	\$243,223.89	0.07
WEBSTER BANK, N.A.	30	\$4,753,416.57	1.29
WEI MORTGAGE CORPORATION	1	\$211,455.88	0.06
WELCOME HOME MORTGAGE, INC.	1	\$141,700.00	0.04
WELLESLEY BANK	1	\$119,135.68	0.03
WELLS FARGO BANK, N.A.	173	\$25,631,643.39	6.95
WESTERN RELIANCE FUNDING GROUP, INC	1	\$414,015.92	0.11
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,719.06	0.06
WESTERN SECURITY BANK	1	\$323,067.80	0.09
WESTERN VISTA FEDERAL CREDIT UNION	1	\$123,173.90	0.03
WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,330.15	0.03
WILSON & MUIR BANK & TRUST COMPANY	1	\$73,757.89	0.02
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$347,495.37	0.09
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$720,464.58	0.2

	Unavailable	97	\$17,325,314.97	4.81%
Total		2,450	\$368,730,794.46	100%
31418ARG5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$254,687.15	0.45%
	ACADEMY MORTGAGE CORPORATION.	1	\$184,000.00	0.32%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$386,400.00	0.68%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00	0.12%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,388.51	0.62%
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$205,600.00	0.36%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.61%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,100.00	0.19%
	CENTENNIAL BANK, A CORPORATION	1	\$155,500.00	0.27%
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$287,885.67	0.51%
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$336,400.00	0.59%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$542,200.00	0.95%
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,881.52	2.91%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,542.85	0.73%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$537,751.66	0.95%
	FIRST NATIONAL BANK OF OMAHA	3	\$314,020.00	0.55%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00	0.37%
	FREEDOM MORTGAGE CORPORATION	4	\$768,900.00	1.35%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$231,920.00	0.41%
	IMORTGAGE.COM, INC.	1	\$191,340.00	0.34%
	INDEPENDENT BANK	4	\$352,650.00	0.62%
	LEVEL ONE BANK, A STATE BANK	1	\$221,800.57	0.39%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00	1.60%
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27	0.95%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78	0.73%
	MORTGAGE INVESTORS GROUP	2	\$160,891.99	0.28%
	NEW YORK COMMUNITY BANK	2	\$576,672.22	1.01%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00	1.14%
	NVR MORTGAGE FINANCE, INC.	1	\$410,092.43	0.72%
	NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52	1.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00	0.35%
		1	\$411,364.43	0.72%

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK			
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00	1.18%
	PULTE MORTGAGE LLC	14	\$3,156,867.00	5.55%
	QUICKEN LOANS INC.	125	\$34,981,262.70	61.53%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36	1.32%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00	0.51%
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00	0.41%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00	0.49%
	RSNB BANK, A CORPORATION	2	\$194,500.00	0.34%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00	0.6%
	SUNSET BANK & SAVINGS	1	\$404,872.06	0.71%
	TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95	0.57%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94	0.4%
	THE NATIONAL BANK	1	\$188,785.62	0.33%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02	0.37%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19	0.34%
	UNIVERSAL LENDING CORPORATION	1	\$188,100.00	0.33%
	VANTAGE POINT BANK	1	\$140,000.00	0.25%
	Unavailable	5	\$1,025,653.38	1.84%
Total		228	\$56,849,790.79	100%
31418ARH3	BANK OF AMERICA, N.A.	1	\$231,300.00	0.51%
	CENTURY 21 MORTGAGE	1	\$124,800.00	0.28%
	COLDWELL BANKER HOME LOANS	3	\$273,926.00	0.61%
	COLDWELL BANKER MORTGAGE	2	\$393,747.00	0.87%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$338,856.81	0.75%
	J. VIRGIL, INC.	1	\$238,465.76	0.53%
	NATIONS LENDING CORPORATION	1	\$149,270.47	0.33%
	NATIONSTARMORTGAGE	14	\$2,964,565.74	6.57%
	PEOPLES BANK OF COMMERCE	1	\$132,850.00	0.29%
	PHH MORTGAGE CORPORATION	7	\$875,314.10	1.94%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,308,278.11	2.9%
	QUICKEN LOANS INC.	200	\$35,703,244.82	79.11%
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32	0.44%
	STATE FARM BANK, F.S.B.	1	\$72,500.00	0.16%
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20	0.28%
	SUNTRUST MORTGAGE, INC.	4	\$504,081.38	1.12%
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34	0.8%
	Unavailable	6	\$1,137,281.70	2.51%
Total		261	\$45,133,008.75	100%

31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00	0.45%
	CARTUS HOME LOANS	1	\$239,770.00	0.59%
	COLDWELL BANKER HOME LOANS	1	\$109,450.00	0.27%
	COLDWELL BANKER MORTGAGE	1	\$175,900.00	0.43%
	COLE TAYLOR BANK	4	\$635,734.62	1.56%
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85	0.46%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31	0.47%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$141,570.43	0.35%
	GREENTREESERVICINGLLC	1	\$241,050.71	0.59%
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$100,000.00	0.25%
	METROPLEXMORTGAGESERVICE	1	\$144,030.32	0.35%
	NATIONSTARMORTGAGE	3	\$605,550.00	1.49%
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02	2.49%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,381,536.79	3.41%
	QUICKEN LOANS INC.	196	\$34,016,873.11	83.61%
	SCENICOAKSFUNDING	1	\$216,750.00	0.53%
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00	0.51%
	Unavailable	5	\$906,850.00	2.22%
Total		237	\$40,691,399.16	100%
31418ARK6	BANK OF AMERICA, N.A.	1	\$110,821.21	5.13%
	PHH MORTGAGE CORPORATION	1	\$76,816.00	3.56%
	QUICKEN LOANS INC.	13	\$1,971,167.79	91.31%
Total		15	\$2,158,805.00	100%
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00	2.08%
	NATIONSTARMORTGAGE	7	\$1,085,696.83	12.04%
	PHH MORTGAGE CORPORATION	6	\$768,888.00	8.53%
	QUICKEN LOANS INC.	48	\$6,669,701.00	73.96%
	SUNTRUST MORTGAGE, INC.	1	\$87,157.97	0.97%
	UMB BANK, N.A.	1	\$219,225.00	2.42%
Total		64	\$9,018,218.80	100%
31418ARM2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00	0.12%
	BANK OF AMERICA, N.A.	2	\$542,902.30	0.61%
	CENTURY 21 MORTGAGE	1	\$130,100.00	0.15%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,500.00	0.15%
	COLDWELL BANKER MORTGAGE	1	\$167,100.00	0.19%
	EMBRACE HOME LOANS, INC.	1	\$226,401.47	0.25%
	ERA HOME LOANS	1	\$137,350.00	0.15%
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65	2.57%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,250.00	0.19%

	HSBC BANK USA, N.A.	1	\$92,639.82	0.19
	JPMORGAN CHASE BANK, N.A.	14	\$1,438,125.46	1.61
	NATIONSTARMORTGAGE	136	\$27,983,514.02	31.27
	ONEWEST BANK, FSB	1	\$171,300.00	0.19
	PHH MORTGAGE CORPORATION	13	\$1,650,360.93	1.84
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$144,850.00	0.16
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00	3.07
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$146,797.48	0.16
	QUICKEN LOANS INC.	246	\$41,195,663.34	46.03
	SUNTRUST MORTGAGE, INC.	3	\$259,214.34	0.29
	Unavailable	48	\$9,739,422.78	10.9
Total		501	\$89,495,333.59	100%
31418ARNO	CASHCALL, INC	1	\$497,795.33	0.68
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00	2.18
	FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75	2.93
	HSBC BANK USA, N.A.	6	\$3,362,424.79	4.58
	LEADER MORTGAGE COMAPNY, INC.,	1	\$457,932.51	0.62
	LOAN ONE MORTGAGE CO., INC.	1	\$477,705.04	0.65
	NATIONSTARMORTGAGE	23	\$12,680,156.12	17.28
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,535,218.73	4.82
	POLI MORTGAGE GROUP, INC.	2	\$909,723.26	1.24
	QUICKEN LOANS INC.	64	\$36,616,975.58	49.9
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,069,000.00	1.46
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,219,105.08	1.66
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,085,400.00	1.48
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,435.23	0.84
	WELLS FARGO BANK, N.A.	3	\$1,822,408.64	2.48
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$447,020.99	0.61
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,529,230.00	3.45
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$583,740.00	0.8
	Unavailable	3	\$1,719,100.75	2.34
Total		131	\$73,378,740.80	100%
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24	2.04
	KINGSMORTGAGESERVICESINC	1	\$206,928.00	0.16
	M&T BANK	1	\$198,906.20	0.15
	NATIONSTARMORTGAGE	158	\$30,849,813.15	24.03
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00	0.11
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72	0.98
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$941,083.14	0.73

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00	0.9%
	QUICKEN LOANS INC.	337	\$51,913,381.69	40.43%
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00	0.05%
	SUNTRUST MORTGAGE, INC.	3	\$248,035.82	0.19%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,000.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$446,200.00	0.35%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$337,550.00	0.26%
	Unavailable	182	\$37,631,417.36	29.32%
Total		728	\$128,388,847.58	100%
31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46	0.15%
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33	0.12%
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01	0.14%
	4TRUST MORTGAGE, INC.	1	\$239,378.60	0.09%
	6DVANCE MORTGAGE CORPORATION	1	\$349,261.84	0.13%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62	0.12%
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00	0.08%
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION	1	\$155,531.28	0.06%
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15	0.07%
	AAXY LLC	4	\$540,847.23	0.2%
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00	0.18%
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35	0.09%
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15	0.15%
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83	0.18%
	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00	0.06%
	AHM ENTERPRISES, INC	2	\$507,000.00	0.19%
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.15%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00	0.28%
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22	0.07%
	ALERUS FINANCIAL NA	1	\$187,900.00	0.07%
	ALERUS FINANCIAL, N.A.	1	\$250,000.00	0.09%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00	0.11%
	ALLIED FIRST BANK, SB	1	\$343,706.54	0.13%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$894,758.36	0.33%
	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95	0.08%
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,856,960.41	0.68%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$415,764.16	0.15%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24	0.09%

AMERICAN HOME MORTGAGE, INC.	1	\$336,413.76	0.12
AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.08
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$225,320.96	0.08
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40	0.09
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$230,300.00	0.08
AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74	0.28
AMERICANMORTGAGEFINANCEINC	1	\$123,000.00	0.04
AMERICASH,	1	\$238,391.39	0.09
AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82	0.1
AMERISAVE MORTGAGE CORPORATION	11	\$3,547,946.67	1.3
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$322,200.00	0.12
AMERISAVE MORTGAGE CORPORATION,	1	\$374,870.28	0.14
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00	0.14
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$408,768.12	0.15
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11	3.74
AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58	0.04
ANDERSONFINANCIALGROUPINCTHE	1	\$392,800.00	0.14
APPROVED FUNDING CORPORATION	1	\$413,770.10	0.15
ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14	0.07
ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37	0.04
ASSURANCE FINANCIAL GROUP, LLC	2	\$525,185.92	0.19
ASSURANCE FINANCIAL GROUP, LLC.	1	\$354,944.95	0.13
ATLANTIC HOME LOANS, INC	1	\$283,243.53	0.1
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$862,321.85	0.32
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$239,400.00	0.09
AURORA MORTGAGE, LLC	2	\$468,923.12	0.17
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.08
AVENUE MORTGAGE CORPORATION	2	\$539,900.00	0.2
AXIOM FINANCIAL, LLC.	1	\$225,000.00	0.08
BANK OF AMERICA, N.A.	6	\$1,427,452.00	0.52
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73	0.15
BANK OF NORTH CAROLINA	1	\$319,051.64	0.12
BANKERS TRUST COMPANY	1	\$195,909.60	0.07
BANKERSFUNDINGGROUPINC	1	\$362,000.00	0.13
BAYTOBAYLENDING	1	\$160,000.00	0.06
BERKSHIRE BANK	4	\$1,159,986.64	0.42
BNC NATIONAL BANK	1	\$354,869.46	0.13
BOFI FEDERAL BANK	1	\$312,161.72	0.11
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09	0.32
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15

	BRAND MORTGAGE GROUP, LLC	1	\$192,134.89	0.07%
	BRIGHTENLENDINGINC	1	\$233,096.93	0.09%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,594.62	0.11%
	CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77	0.28%
	CALIBER FUNDING LLC	2	\$538,876.01	0.2%
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$286,950.00	0.1%
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00	0.07%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,700.00	0.12%
	CARROLLTON MORTGAGE	1	\$349,688.26	0.13%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62	0.19%
	CARTUS HOME LOANS	1	\$304,000.00	0.11%
	CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00	0.13%
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67	0.2%
	CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00	0.31%
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81	0.06%
	CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30	0.14%
	CITIBANK,N.A.	1	\$266,226.52	0.1%
	CITIZENS BANK & TRUST	1	\$245,958.77	0.09%
	CITIZENS COMMUNITY BANK	1	\$208,537.62	0.08%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,200.00	0.05%
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$282,847.00	0.1%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$2,404,603.49	0.88%
	COMERICA BANK	2	\$350,420.92	0.13%
	COMMERCE BANK	2	\$402,116.24	0.15%
	COMMUNITY HOME LENDING, INC.	1	\$189,436.91	0.07%
	COMMUNITY MORTGAGE GROUP, INC.	2	\$642,091.42	0.23%
	COMPASS BANK	1	\$99,695.40	0.04%
	COMPASS MORTGAGE INC	1	\$258,232.42	0.09%
	COMPASS MORTGAGE, INC	1	\$324,050.00	0.12%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55	0.15%
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16	0.09%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34	0.11%
	CORNERSTONE BANK, A CORPORATION.	1	\$251,541.94	0.09%
	CORNERSTONE MORTGAGE, INC.	1	\$184,444.15	0.07%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,368.62	0.08%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78	0.22%
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.15%
	CREDIT UNION OF TEXAS	2	\$454,577.64	0.17%
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49	0.22%

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$380,199.54	0.14
DAMASCUS COMMUNITY BANK	1	\$242,272.89	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,372.49	0.10
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,000.00	0.09
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23	0.08
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09	0.11
DIRECTIONS EQUITY, LLC	1	\$241,083.40	0.09
DISCOVER HOME LOANS, INC.	2	\$392,099.39	0.14
DSW MORTGAGE, INC.	1	\$357,900.00	0.13
EAGLEBANK	2	\$829,029.53	0.30
EAST BOSTON SAVINGS BANK	1	\$333,010.15	0.12
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54	0.04
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10	0.04
ELITE FINANCING GROUP, LLC	1	\$155,877.24	0.06
ENVOY MORTGAGE LTD	2	\$531,034.54	0.19
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64	0.08
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00	0.09
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00	0.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35	0.05
F&M BANK, A BANKING CORPORATION	1	\$230,107.05	0.08
FAIRFIELD COUNTY BANK	2	\$518,108.04	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75	0.10
FARMERS BANK AND TRUST	1	\$165,999.73	0.06
FARMERS STATE BANK	1	\$283,158.33	0.11
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17	0.15
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14	0.15
FEARON FINANCIAL, LLC	6	\$1,290,578.97	0.47
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63	0.76
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25	0.23
FEDERATED MORTGAGE CORP.	1	\$362,833.63	0.13
FIBRE FEDERAL CREDIT UNION	1	\$74,774.65	0.03
FIDELITY MORTGAGE CORPORATION	1	\$397,817.52	0.15
FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00	0.05
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29	0.06
FIRST AMERICAN BANK & TRUST	1	\$382,727.41	0.14
FIRST BANK	1	\$395,168.89	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00	0.24

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$643,767.86	0.24
FIRST CAPITAL BANK	1	\$263,217.60	0.11
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14	0.09
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.11
FIRST COLLINSVILLE BANK	2	\$546,361.52	0.22
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$398,830.77	0.15
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$303,111.39	0.11
FIRST INTERNET BANK OF INDIANA	2	\$717,855.99	0.26
FIRST INTERNET BANK OF INDIANA,	1	\$397,376.00	0.15
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17	0.51
FIRST NATIONAL BANK	1	\$200,841.00	0.07
FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00	0.11
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,837.63	0.08
FIRST SECURITY BK OF MISSOULA	1	\$156,565.20	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21	0.07
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00	0.13
FIRST WISCONSIN FINANCIAL, INC.	1	\$245,000.00	0.09
FIRSTBANK WHOLESALE	1	\$374,762.40	0.14
FIRSTFINANCIALSERVICESINC	2	\$566,293.40	0.21
FIRSTTRUST MORTGAGE, INC.	1	\$246,810.31	0.09
FISHER FINANCIAL GROUP, INC.	1	\$315,700.00	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69	0.11
FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63	0.07
FOX MORTGAGE, INC	1	\$197,379.96	0.07
FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00	0.25
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00	0.05
G & M WOLKENBERG, INC.,	1	\$228,634.89	0.08
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08	0.11
GENEQUITY MORTGAGE INC	1	\$175,478.41	0.06
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81	0.08
GLACIER BANK	2	\$286,902.88	0.11
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37	0.09
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84	0.07
GREENCHOICE BANK, FSB	1	\$391,819.20	0.14
GSF MORTGAGE CORPORATION	1	\$351,968.15	0.13
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$351,953.84	0.13
GUARANTEED RATE, INC	1	\$209,000.00	0.08

	GUARANTEED RATE, INC.	5	\$1,316,302.62	0.48
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08	0.36
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,466.55	0.07
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59	1.09
	HANCOCK BANK	1	\$307,685.42	0.11
	HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00	0.23
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78	0.08
	HIGH POINT MORTGAGE CORP	1	\$415,764.17	0.15
	HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07	0.14
	HOMELINKMORTGAGEINC	1	\$369,999.84	0.14
	HOMESERVICES LENDING, LLC	1	\$178,500.00	0.07
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00	0.04
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37	0.12
	HOMESTARMORTGAGEINC	1	\$163,013.42	0.06
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00	0.14
	HOMETRUST MORTGAGE COMPANY	1	\$176,280.90	0.06
	HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03	0.08
	HSBC BANK USA, N.A.	1	\$243,776.82	0.09
	HYDE PARK BANK AND TRUST	1	\$168,000.63	0.06
	IBERIABANK MORTGAGE COMPANY	1	\$208,753.59	0.08
	INFINITY MORTGAGE CORPORATION	2	\$639,250.00	0.23
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00	0.08
	INSIGHT FINANCIAL CORPORATION	1	\$304,364.00	0.11
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13	0.15
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00	0.03
	JPMORGAN CHASE BANK, N.A.	95	\$24,943,884.62	9.13
	KENILWORTH FINANCIAL INC	1	\$272,179.75	0.1
	KOHLER CREDIT UNION	1	\$75,000.00	0.03
	LANDMARK FUNDING GROUP INC	1	\$397,980.00	0.15
	LEADER MORTGAGE COMPANY, INC.	1	\$348,962.73	0.13
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	0.07
	LIBERTY FIRST C.U.	1	\$124,624.43	0.05
	LOAN CENTRAL LLC	1	\$343,000.00	0.13
	M/I FINANCIAL CORP	1	\$277,164.72	0.1
	MAJESTY MORTGAGE INC.	1	\$398,000.00	0.15
	MALVERN NATIONAL BANK	1	\$182,907.91	0.07
	MANHATTAN FINANCIAL GROUP INC	1	\$185,241.74	0.07
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00	0.14
		2	\$555,980.39	0.2

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77	0.07	
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00	0.04	
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00	0.07	
MID AMERICA COLUMBIA, MO	1	\$79,764.21	0.03	
MID AMERICA MORTGAGE INC.	1	\$289,650.85	0.11	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$262,209.80	0.1	
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93	0.08	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31	0.09	
MIDWEST REGIONAL BANK	1	\$216,356.90	0.08	
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00	0.12	
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00	0.15	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46	0.13	
MMW HOLDINGS, LLC	1	\$86,000.00	0.03	
MONARCH BANK, A CORPORATION	1	\$279,354.91	0.1	
MONARCH BANKDBA MONARCH MTG	2	\$562,831.19	0.21	
MORTGAGE AMERICA, INC.	1	\$189,436.91	0.07	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.06	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00	0.14	
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,885.30	0.14	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$231,000.00	0.08	
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46	0.09	
MORTGAGE FINANCIAL, INC.	1	\$388,162.05	0.14	
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00	0.13	
MORTGAGE INVESTORS GROUP	1	\$397,800.00	0.15	
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31	0.08	
MORTGAGE MASTER, INC.	5	\$1,404,786.18	0.51	
MORTGAGE MASTER, INC..	1	\$366,000.00	0.13	
MORTGAGE PROS, INC	1	\$185,250.00	0.07	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20	0.11	
MSA MORTGAGE LLC	1	\$250,000.00	0.09	
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42	0.07	
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20	0.12	
NBG DBA THE NTL BANK OF GA	1	\$222,677.76	0.08	
NEIGHBORHOOD MORTGAGE, INC.	1	\$275,000.00	0.1	
NEW AMERICAN MORTGAGE ,LLC.	1	\$206,394.93	0.08	
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00	0.13	
NEW FED MORTGAGE CORP	1	\$410,778.98	0.15	
NEW YORK COMMUNITY BANK	15	\$4,618,674.00	1.69	
NJ LENDERS CORP.	3	\$855,108.55	0.31	
NORTH ISLAND CREDIT UNION	1	\$191,860.76	0.07	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55	0.25	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,427.50	0.22	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00	0.19
	NYCB MORTGAGE COMPANY, LLC	64	\$16,193,381.75	5.92
	OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00	0.06
	OAKSTAR BANK, N.A.	1	\$236,506.65	0.09
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.13
	OMEGA FINANCIAL SERVICES, INC.	1	\$241,771.39	0.09
	OMNIFUNDINC	1	\$328,984.44	0.12
	ONE NEVADA CREDIT UNION	1	\$308,000.00	0.11
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.15
	PACIFIC OAKS FCU	1	\$395,637.76	0.14
	PARAMOUNT BOND & MTG CO., INC.	1	\$245,200.00	0.09
	PARK BANK	1	\$258,435.57	0.09
	PATRIOT COMMUNITY BANK	8	\$2,425,164.14	0.89
	PENN STATE FEDERAL CREDIT UNION	3	\$311,576.22	0.11
	PEOPLES NATIONAL BANK	1	\$403,783.14	0.15
	PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00	0.08
	PERL MORTGAGE, INC	1	\$388,844.19	0.14
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17	0.11
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37	0.47
	PHH HOME LOANS, LLC	1	\$211,200.00	0.08
	PHH MORTGAGE CORPORATION	3	\$765,750.00	0.28
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$549,280.93	0.2
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39	0.47
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00	0.05
	PINNACLE MORTGAGE, INC.	1	\$348,948.39	0.13
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00	0.12
	PLUM DOG FINANCIAL, LLC	1	\$131,000.00	0.05
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$367,000.00	0.13
	POLI MORTGAGE GROUP INC	1	\$294,000.00	0.11
	POLI MORTGAGE GROUP, INC.	1	\$335,017.85	0.12
	POWERCO FEDERAL CREDIT UNION	1	\$239,278.90	0.09
	PREMIA MORTGAGE, LLC	1	\$159,499.20	0.06
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$250,000.00	0.09
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$223,326.97	0.08
	PREMIER COMMERCIAL BANK	1	\$97,421.52	0.04
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$233,316.01	0.09
	PRESIDENTIAL BANK, FSB	1	\$372,762.04	0.14
	PRIMARY RESIDENTIAL MORTGAGE	1	\$402,596.22	0.15
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,250.00	0.15
	PROSPERITY MORTGAGE COMPANY	3	\$400,966.50	0.15

PROVINCE MORTGAGE ASSOCIATES INC	1	\$383,351.10	0.14
QCFINANCIALCOMPANY	1	\$408,000.00	0.15
QUEENCITYFUNDINGINC	1	\$110,000.00	0.04
QUEENSBOROUGH NATIONAL B&T CO.	1	\$214,203.33	0.08
QUICKEN LOANS INC.	24	\$7,501,279.31	2.74
RBS CITIZENS, NA	7	\$1,032,307.86	0.38
RED ROCKS CREDIT UNION	1	\$251,000.00	0.09
REDMOND MORTGAGE CO.	2	\$488,000.00	0.18
RELIANCE BANK	1	\$157,026.78	0.06
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,459.23	0.07
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.09
RELIANT MORTGAGE COMPANY,LLC	1	\$181,928.65	0.07
REPUBLIC BANK & TRUST	1	\$400,060.85	0.15
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,631.82	0.15
RESOURCE FINANCIAL SERVICES	1	\$107,181.41	0.04
RFW FINANCIAL CORPORATION	1	\$299,110.91	0.11
RIVER COMMUNITY BANK	1	\$180,919.78	0.07
RIVER TO RIVER CREDIT UNION	1	\$159,781.57	0.06
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,415.39	0.21
ROUNDPOINT MORTGAGE COMPANY	2	\$676,987.70	0.25
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$249,159.39	0.09
ROUNDPOINT MORTGAGE COMPANY,	1	\$189,444.62	0.07
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$245,465.00	0.09
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$586,247.02	0.21
RTP FEDERAL CREDIT UNION	1	\$102,694.75	0.04
SABINE FEDERAL CREDIT UNION	1	\$78,965.28	0.03
SAIL MORTGAGE CORP.	1	\$182,700.00	0.07
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93	0.24
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59	0.04
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98	0.08
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.05
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00	0.07
SIUXLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.05
SIRVA MORTGAGE, INC.	3	\$968,441.55	0.35
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25	0.06
SOUTHWESTERNMORTGAGECOMPANY	1	\$353,000.00	0.13

STARION FINANCIAL	1	\$377,744.61	0.14
STATE FARM BANK, F.S.B.	1	\$243,750.00	0.09
STERLING NATIONAL BANK	1	\$185,000.00	0.07
STIFEL BANK AND TRUST	1	\$304,083.60	0.11
STONEGATE MORTGAGE CORPORATION	2	\$554,000.00	0.2
STRATISFINANCIALCORP	1	\$335,000.00	0.12
SUMMIT COMMUNITY BANK	1	\$272,000.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31	0.08
SUNTRUST MORTGAGE, INC.	32	\$7,645,836.87	2.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00	0.08
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16	0.08
SWINFORD CAPITAL CORPORATION	2	\$366,500.00	0.13
SYNOVUS MORTGAGE CORP	3	\$750,726.26	0.27
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48	0.04
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39	0.07
THE BUSINESS BANK	1	\$195,419.13	0.07
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69	0.16
THE EQUITABLE BANK, SSB	2	\$391,323.79	0.14
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03	0.08
THE FAMILY CREDIT UNION	1	\$143,800.00	0.05
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00	0.03
THE NATIONAL BANK CORP	1	\$153,073.38	0.06
THE VAULT MORTGAGE COMPANY	1	\$377,300.00	0.14
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,741.31	0.08
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36	0.13
TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08	0.15
TRADITION MORTGAGE	1	\$341,983.48	0.13
TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09	0.61
TRIDENT MORTGAGE COMPANY, LP	3	\$649,275.85	0.24
TRIDENT MORTGAGE COMPANY, LP.	1	\$338,992.36	0.12
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00	0.21
TRUSTMARK NATIONAL BANK	4	\$660,667.75	0.24
UBS AG, TAMPA BRANCH	1	\$79,000.00	0.03
UNION BANK AND TRUST COMPANY	2	\$429,473.85	0.16
UNION MORTGAGE GROUP, INC	1	\$195,830.74	0.07
UNION MORTGAGE GROUP, INC.	1	\$212,092.19	0.08
UNION NATIONAL MORTGAGE CO	1	\$273,367.79	0.1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81	0.16
UNIVERSAL LENDING CORPORATION	1	\$103,800.00	0.04

	US MORTGAGE NETWORK	1	\$375,882.71	0.14
	US WIDE FINANCIAL, LLC	3	\$588,362.82	0.22
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00	0.14
	VANDERWEY INVESTMENTS, LLC	1	\$154,550.00	0.06
	VERITAS FUNDING, LLC	1	\$265,211.68	0.10
	VIP MORTGAGE INC	1	\$207,820.24	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36	0.15
	WCS LENDING, LLC	2	\$552,627.73	0.20
	WELLS FARGO BANK, N.A.	114	\$24,226,738.84	8.86
	WEST TOWN SAVINGS BANK	1	\$170,940.81	0.06
	WESTERN SECURITY BANK	2	\$389,810.74	0.14
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43	0.14
	WHIDBEY ISLAND BANK	1	\$271,204.92	0.10
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48	0.10
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67	0.13
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00	0.10
	WINDOM CAPITAL, INC.	1	\$291,000.00	0.11
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.10
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09	0.13
	WOOD & HUSTON BANK	1	\$228,321.33	0.08
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30	0.20
	YUKON NATIONAL BANK	1	\$156,535.66	0.06
	Unavailable	116	\$26,652,807.50	9.69
Total		1,081	\$273,347,210.71	100%
31418ARS9	1ST SOURCE BANK	3	\$392,650.00	1.16
	AAXY LLC	1	\$75,635.91	0.22
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$754,375.00	2.22
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$63,935.76	0.19
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08	0.62
	ANCHOR MORTGAGE SERVICES, INC.	1	\$102,851.59	0.30
	ASPIRE FINANCIAL, INC.	1	\$80,561.54	0.24
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13	1.84
	AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21	0.24
	AZ LENDING, LLC	3	\$405,000.00	1.19
	BANK OF AMERICA, N.A.	13	\$1,477,031.83	4.35
	BANKFIRST FINANCIAL SERVICES	1	\$70,783.05	0.21
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,900.00	0.31
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63	0.50
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62	0.48
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97	0.11
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98	0.63
		1	\$276,438.05	0.81

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI				
COMMUNITY STATE BANK	1	\$53,500.00	0.16	
COMPASS BANK	2	\$616,781.14	1.82	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.53	
CROWN MORTGAGE COMPANY	2	\$116,596.36	0.34	
DHI MORTGAGE COMPANY LTD	3	\$316,605.27	0.93	
DHI MORTGAGE COMPANY, LTD.	4	\$671,202.84	1.98	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,828.99	0.68	
DIAMOND FUNDING CORPORATION	2	\$399,827.61	1.18	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55	0.64	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$164,725.57	0.48	
EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63	0.18	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94	0.19	
FAMILY HOME FINANCE, LLC	1	\$63,000.00	0.19	
FBT MORTGAGE, LLC	4	\$570,528.28	1.68	
FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49	2.14	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67	0.16	
FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00	1.55	
FIRST WISCONSIN FINANCIAL, INC.	3	\$500,474.22	1.47	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.53	
GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00	2.82	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02	0.87	
GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70	0.5	
GUILD MORTGAGE COMPANY	2	\$407,500.00	1.2	
HOUSTON CAPITAL MORTGAGE	1	\$189,463.66	0.56	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,127.01	0.46	
JPMORGAN CHASE BANK, N.A.	10	\$1,049,281.87	3.09	
LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00	0.26	
LOANDEPOT.COM, LLC	3	\$717,700.00	2.11	
MARKETLINE MORTGAGE, LLC	1	\$84,871.98	0.25	
MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00	0.2	
MONARCH BANK	1	\$131,228.52	0.39	
MORTGAGE MASTERS INC	1	\$94,202.00	0.28	
NEW YORK COMMUNITY BANK	7	\$1,942,124.64	5.72	
NORTHSTAR BANK OF TEXAS	2	\$527,837.69	1.55	
NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83	5.72	
PARAMOUNT BOND & MTG CO., INC.	1	\$155,530.80	0.46	
PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76	5.55	
PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00	0.51	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$437,994.64	1.29	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73	0.13	
PULTE MORTGAGE LLC	23	\$5,400,069.57	15.9	

	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$871,956.00	2.57%
	SUNQUEST FUNDING, LLC	1	\$173,963.77	0.51%
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00	0.11%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06	1.25%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00	0.28%
	THE FAMILY CREDIT UNION	1	\$58,691.77	0.17%
	THE HOME LENDING GROUP, LLC	1	\$142,400.00	0.42%
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81	0.58%
	TRUSTMARK NATIONAL BANK	5	\$548,571.07	1.61%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40	1.46%
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00	0.28%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A.	1	\$101,705.59	0.31%
	ZEUS MORTGAGE, LTD.	1	\$81,477.10	0.24%
	Unavailable	15	\$2,730,382.52	8.01%
Total		206	\$33,972,086.42	100%
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90	0.12%
	ACOPIA, LLC, A CORPORATION	1	\$63,620.00	0.09%
	AFFILIATED BANK	1	\$179,754.52	0.25%
	ALLY BANK	32	\$3,016,312.92	4.21%
	ALLY BANK (CORP.)	2	\$199,245.74	0.28%
	ALLY BANK CORP.	20	\$1,594,085.43	2.22%
	ALLY CAPITAL CORP.	4	\$453,803.04	0.63%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,000.00	0.08%
	AMERISTATE BANK	1	\$30,000.00	0.04%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,154.79	0.11%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$88,677.93	0.12%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,000.00	0.23%
	BANK OF AMERICA, N.A.	8	\$1,741,829.50	2.43%
	BANK OF ENGLAND, A CORPORATION	1	\$155,692.44	0.22%
	BERKSHIRE BANK	1	\$109,000.00	0.15%
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$136,000.00	0.19%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$282,503.49	0.39%
	CALIBER FUNDING LLC	2	\$263,822.96	0.37%
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.11%
	CAPITAL ONE, N.A.	2	\$263,234.04	0.37%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	0.29%
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82	0.09%
	CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52	0.43%
	CTCMORTGAGECOMPANYLLC	1	\$241,422.37	0.34%

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20	0.36
EAGLEBANK	1	\$100,000.00	0.14
EDWARD JONES MORTGAGE, LLC	3	\$277,704.44	0.39
EVERETT FINANCIAL, INC	1	\$121,541.04	0.17
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,852.53	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,974.25	0.16
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32	0.21
F&M BANK, A BANKING CORPORATION	1	\$64,445.42	0.09
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00	0.08
FIRST CHOICE BANK	1	\$113,597.88	0.16
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00	0.11
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43	0.03
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00	0.08
FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00	0.28
FREEDOM MORTGAGE CORPORATION	1	\$237,000.00	0.33
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76	0.18
GATEWAY BANK MORTGAGE, INC. .	1	\$103,761.86	0.14
GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00	0.1
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$496,468.22	0.69
GSB MORTGAGE, INC.	1	\$55,264.54	0.08
GUARANTY BOND BANK, N.A.	1	\$55,035.60	0.08
HOME FINANCE OF AMERICA, INC.	1	\$70,000.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,576.19	0.08
HSBC BANK USA, N.A.	2	\$129,054.38	0.18
JPMORGAN CHASE BANK, N.A.	102	\$12,142,549.01	16.94
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,000.00	0.23
MERIDIAN BANK	1	\$170,700.00	0.24
MORTGAGE INVESTORS GROUP	2	\$184,405.61	0.26
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00	0.06
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15	0.18
NATIONSLENDINGCORP	1	\$244,000.00	0.34
NATIONSTARMORTGAGE	5	\$347,543.01	0.48
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00	0.09
PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00	0.12
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36	0.12

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00	0.05
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,222.43	0.16
	PREMIER BANK	1	\$64,658.30	0.09
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17	0.33
	PRIME MORTGAGE	1	\$245,800.00	0.34
	QUICKEN LOANS INC.	97	\$18,343,725.00	25.59
	RADIUS FINANCIAL GROUP INC.	1	\$105,500.00	0.15
	RBS CITIZENS, NA	6	\$583,852.62	0.81
	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72	2.19
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.12
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00	0.19
	ROYAL UNITED MORTGAGE LLC	3	\$238,993.14	0.33
	ROYALUNITEDMORTGAGELLC	1	\$50,000.00	0.07
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00	0.18
	SKYLINE FINANCIAL CORP.	1	\$308,750.00	0.43
	STATE FARM BANK, F.S.B.	1	\$218,405.67	0.3
	SUMMIT BANK	1	\$29,789.48	0.04
	SUNTRUST MORTGAGE, INC.	9	\$952,629.44	1.33
	SWBC MORTGAGE CORPORATION	3	\$247,075.00	0.34
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00	0.09
	TRUSTMARK NATIONAL BANK	1	\$54,476.49	0.08
	UNION NATIONAL MORTGAGE CO.	2	\$157,879.60	0.22
	UNITED FIDELITY FUNDING CORP.	1	\$193,000.00	0.27
	WELLS FARGO BANK, N.A.	74	\$8,063,800.92	11.25
	WESTSTAR MORTGAGE, INC.	1	\$103,794.56	0.14
	Unavailable	93	\$12,504,984.80	17.46
Total		563	\$71,689,001.71	100
31418ARV2	1STEAGLEMORTGAGEINC	1	\$192,200.00	0.76
	BANK OF AMERICA, N.A.	1	\$310,300.00	1.22
	BAYVIEWFINANCIALGROUPLLC	1	\$120,000.00	0.47
	CAPITAL ONE, N.A.	1	\$164,858.44	0.65
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$201,796.08	0.79
	CARTUS HOME LOANS	1	\$171,525.00	0.68
	CFFUNDINGCORPORATION	1	\$177,450.00	0.7
	COLDWELL BANKER HOME LOANS	4	\$604,555.00	2.38
	COMERICA BANK	1	\$68,400.00	0.27
	ERA MORTGAGE	1	\$116,821.00	0.46
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00	0.96
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14	20.05
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95	0.46
	FIRSTOPTIONMORTGAGELLC	1	\$187,000.00	0.74

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00	3.38
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00	0.52
	GROUP ONE MORTGAGE, INC.	1	\$133,204.58	0.52
	HAWTHORNE CREDIT UNION	1	\$229,950.00	0.91
	HSBC BANK USA, N.A.	1	\$335,400.00	1.32
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26	0.93
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$292,038.70	1.15
	JKS MORTGAGE, LLC	1	\$274,336.36	1.08
	LALLEYLOANS INC	1	\$167,750.00	0.66
	MMW HOLDINGS, LLC	1	\$294,695.88	1.16
	NATIONSTARMORTGAGE	2	\$331,373.27	1.3
	NORTHCOMMUNITYBANK	1	\$98,000.00	0.39
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96	2.67
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99	13.13
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$788,453.00	3.1
	QUICKEN LOANS INC.	18	\$3,039,054.65	11.97
	SENTRIXFINANCIALSERVICES INC	1	\$267,825.00	1.05
	STATE FARM BANK, F.S.B.	5	\$1,058,681.45	4.17
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.79
	SUMMIT COMMUNITY BANK	1	\$147,739.61	0.58
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01	2.52
	U.S. BANK N.A.	4	\$620,754.12	2.44
	UMB BANK, N.A.	1	\$54,108.13	0.21
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00	0.61
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00	1.11
	Unavailable	17	\$2,978,617.15	11.74
Total		156	\$25,398,197.73	100.00
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00	1.54
	CAPITAL ONE, N.A.	1	\$226,278.48	1.7
	CATALYSTLENDING INC	1	\$251,900.00	1.89
	COLDWELL BANKER HOME LOANS	1	\$139,100.00	1.04
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26	11.72
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00	2.79
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$98,900.00	0.74
	HSBC BANK USA, N.A.	1	\$133,200.00	1.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$146,500.00	1.1
	LENDINGSOLUTIONS INC	1	\$161,800.00	1.22
	NATIONSTARMORTGAGE	2	\$529,757.52	3.98
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42	1.34
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78	0.95
	PHH MORTGAGE CORPORATION	1	\$220,419.00	1.66
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,077,844.58	8.1
	QUICKEN LOANS INC.	28	\$5,401,502.17	40.57

	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00	0.44
	U.S. BANK N.A.	5	\$531,241.40	3.99
	Unavailable	11	\$1,894,126.30	14.23
Total		76	\$13,313,792.91	100%
31419RLW8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$931,107.24	100%
Total		1	\$931,107.24	100%
31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57	100%
Total		1	\$4,904,886.57	100%
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61	100%
Total		1	\$5,941,357.61	100%
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48	100%
Total		1	\$3,743,977.48	100%
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,908,563.85	100%
Total		1	\$33,908,563.85	100%
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69	100%
Total		1	\$5,016,801.69	100%
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33	100%
Total		1	\$1,031,182.33	100%
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73	100%
Total		1	\$2,562,692.73	100%
31419RN22	COLUMN GUARANTEED LLC	1	\$33,116,763.54	100%
Total		1	\$33,116,763.54	100%
31419RN30	COLUMN GUARANTEED LLC	1	\$3,504,905.77	100%
Total		1	\$3,504,905.77	100%
31419RN55	PNC ARCS LLC	1	\$2,878,097.18	100%
Total		1	\$2,878,097.18	100%
31419RN89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46	100%
Total		1	\$1,500,126.46	100%
31419RN97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33	100%
Total		1	\$3,384,000.33	100%
31419RNC0	WASHINGTON MUTUAL BANK, FA	1	\$858,711.77	100%

Total			1	\$858,711.77	100%
31419RND8		WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46	100%
Total			1	\$2,409,569.46	100%
31419RNF3		WASHINGTON MUTUAL BANK, FA	1	\$868,311.15	100%
Total			1	\$868,311.15	100%
31419RNG1		WASHINGTON MUTUAL BANK, FA	1	\$305,652.50	100%
Total			1	\$305,652.50	100%
31419RNH9		WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94	100%
Total			1	\$1,673,279.94	100%
31419RNK2		WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94	100%
Total			1	\$2,486,574.94	100%
31419RNM8		GREYSTONE SERVICING CORPORATION INC.	1	\$826,173.16	100%
Total			1	\$826,173.16	100%
31419RNN6		GREYSTONE SERVICING CORPORATION INC.	1	\$889,824.72	100%
Total			1	\$889,824.72	100%
31419RNP1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,617,970.99	100%
Total			1	\$18,617,970.99	100%
31419RNQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,662,462.44	100%
Total			1	\$2,662,462.44	100%
31419RNS5		GREYSTONE SERVICING CORPORATION INC.	1	\$572,811.08	100%
Total			1	\$572,811.08	100%
31419RNT3		CWCAPITAL	1	\$2,652,450.67	100%
Total			1	\$2,652,450.67	100%
31419RNV8		EF&A FUNDING, L.L.C.	1	\$2,785,444.01	100%
Total			1	\$2,785,444.01	100%
31419RNZ9		RED MORTGAGE CAPITAL, INC.	1	\$2,224,236.05	100%
Total			1	\$2,224,236.05	100%
31419RP38		LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47	100%
Total			1	\$279,564.47	100%
31419RP46		LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80	100%

Total			1	\$507,848.80	100%
31419RP53		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15	100%
Total			1	\$1,388,027.15	100%
31419RP61		LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46	100%
Total			1	\$584,030.46	100%
31419RP79		LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40	100%
Total			1	\$849,497.40	100%
31419RPE4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00	100%
Total			1	\$29,000,000.00	100%
31419RPG9		ARBOR COMMERCIAL FUNDING LLC	1	\$481,200.39	100%
Total			1	\$481,200.39	100%
31419RPH7		HOMESTREET CAPITAL CORPORATION	1	\$469,503.95	100%
Total			1	\$469,503.95	100%
31419RPK0		HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05	100%
Total			1	\$1,819,937.05	100%
31419RPL8		HOMESTREET CAPITAL CORPORATION	1	\$5,966,493.69	100%
Total			1	\$5,966,493.69	100%
31419RPM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,024,781.13	100%
Total			1	\$1,024,781.13	100%
31419RPN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,152,167.72	100%
Total			1	\$11,152,167.72	100%
31419RPP9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,884,949.65	100%
Total			1	\$2,884,949.65	100%
31419RPR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99	100%
Total			1	\$15,226,852.99	100%
31419RPU8		IMPERIAL CAPITAL BANK	1	\$501,833.17	100%
Total			1	\$501,833.17	100%
31419RPV6		Unavailable	1	\$397,636.32	100%
Total			1	\$397,636.32	100%
31419RPX2		HSBC BANK USA, NA	1	\$18,287,121.00	100%

Total			1	\$18,287,121.00	100%
31419RPY0	Unavailable		1	\$685,804.19	100%
Total			1	\$685,804.19	100%
31419RPZ7	Unavailable		1	\$423,723.17	100%
Total			1	\$423,723.17	100%
31419RQA1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$817,742.43	100%
Total			1	\$817,742.43	100%
31419RQC7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$1,434,262.76	100%
Total			1	\$1,434,262.76	100%
3138ATKP4	CITIBANK, N.A.		4	\$1,395,537.39	66.64%
	Unavailable		2	\$698,518.52	33.36%
Total			6	\$2,094,055.91	100%
3138ATKR0	AMERICAN INTERNET MORTGAGE, INC.		2	\$583,511.92	12.37%
	CBC NATIONAL BANK (GA)		1	\$247,565.24	5.25%
	CITIBANK, N.A.		10	\$2,771,865.12	58.74%
	MORTGAGE MASTER, INC.		1	\$206,000.00	4.37%
	Unavailable		3	\$909,619.43	19.27%
Total			17	\$4,718,561.71	100%
3138ATKS8	CITIBANK, N.A.		1	\$176,000.00	13.77%
	Unavailable		2	\$1,101,800.00	86.23%
Total			3	\$1,277,800.00	100%
3138ATKT6	CITIBANK, N.A.		33	\$9,169,034.04	86.72%
	TERRACE MORTGAGE COMPANY		1	\$230,700.00	2.18%
	Unavailable		4	\$1,173,956.67	11.10%
Total			38	\$10,573,690.71	100%
3138ATKU3	AMERICAN INTERNET MORTGAGE, INC.		4	\$1,115,205.13	16.39%
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$417,000.00	6.13%
	CITIBANK, N.A.		3	\$1,742,000.00	25.61%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$186,500.00	2.74%
	MORTGAGE MASTER, INC.		1	\$412,000.00	6.06%
	PEOPLES BANK		1	\$625,000.00	9.19%
	POLI MORTGAGE GROUP INC.		1	\$333,650.00	4.91%
	SENTE MORTGAGE CORPORATION		1	\$234,500.00	3.45%
	Unavailable		5	\$1,738,121.45	25.54%

Total			18	\$6,803,976.58	100%
3138ATKV1	CITIBANK,N.A.		8	\$2,600,014.58	82.44%
	Unavailable		2	\$553,951.29	17.56%
Total			10	\$3,153,965.87	100%
3138ATKW9	1ST MARINER BANK		2	\$834,000.00	13.32%
	AMERICAN INTERNET MORTGAGE, INC.		3	\$1,381,000.00	22.05%
	CITIBANK,N.A.		4	\$1,945,500.00	31.06%
	FIDELITY BANK MORTGAGE		1	\$147,000.00	2.35%
	MORTGAGE MASTER, INC.		3	\$1,438,646.25	22.97%
	Unavailable		3	\$517,350.00	8.25%
Total			16	\$6,263,496.25	100%
3138ATKX7	Unavailable		8	\$2,062,444.32	100%
Total			8	\$2,062,444.32	100%
3138E4HC8	HSBC BANK USA, N.A.		9	\$2,238,903.39	100%
Total			9	\$2,238,903.39	100%
3138E6DH6	COMPASS BANK		23	\$5,980,775.15	100%
Total			23	\$5,980,775.15	100%
3138E6DJ2	COMPASS BANK		9	\$2,523,373.34	100%
Total			9	\$2,523,373.34	100%
3138E8T28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		40	\$8,283,046.72	100%
Total			40	\$8,283,046.72	100%
3138E8T36	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		19	\$2,965,112.67	100%
Total			19	\$2,965,112.67	100%
3138E8T44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		8	\$1,178,668.29	100%
Total			8	\$1,178,668.29	100%
3138E8TY8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		11	\$1,061,772.44	100%
Total			11	\$1,061,772.44	100%
3138E8TZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		14	\$2,283,040.31	100%
Total			14	\$2,283,040.31	100%

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3138EDHG9	FIRST NIAGARA BANK	1	\$84,000.00	0.34
	FIRST NIAGARA BANK, N.A.	172	\$24,560,123.83	98.15
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00	1.51
Total		174	\$25,024,123.83	100%
3138EDHH7	FIRST NIAGARA BANK, N.A.	32	\$5,773,690.00	100%
Total		32	\$5,773,690.00	100%
3138EDHJ3	FIRST NIAGARA BANK, N.A.	6	\$1,426,000.00	100%
Total		6	\$1,426,000.00	100%
3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00	1.57
	FIRST NIAGARA BANK, N.A.	24	\$3,633,200.00	98.43
Total		25	\$3,691,200.00	100%
3138EESM2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31	45.24
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00	41.34
	NVR MORTGAGE FINANCE, INC.	1	\$96,273.59	13.42
Total		3	\$717,253.90	100%
3138EESN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	6.74
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38	43.35
	NVR MORTGAGE FINANCE, INC.	1	\$370,109.38	49.91
Total		3	\$741,532.76	100%
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00	100%
Total		1	\$1,400,000.00	100%
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00	100%
Total		1	\$11,400,000.00	100%
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%
Total		1	\$12,300,000.00	100%
3138L22E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%
3138L22F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%
Total		1	\$2,650,000.00	100%
3138L22K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,045,000.00	100%
Total		1	\$1,045,000.00	100%

3138L22L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00	100%
Total		1	\$44,600,000.00	100%
3138L22Q9	RED MORTGAGE CAPITAL, LLC	1	\$969,200.00	100%
Total		1	\$969,200.00	100%
3138L22R7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,067,000.00	100%
Total		1	\$3,067,000.00	100%
3138L22T3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00	100%
Total		1	\$3,140,000.00	100%
3138L22U0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00	100%
Total		1	\$2,275,000.00	100%
3138L22W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%
Total		1	\$1,400,000.00	100%
3138L22X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,190,000.00	100%
Total		1	\$1,190,000.00	100%
3138L23B1	WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%
Total		1	\$2,850,000.00	100%
3138L23D7	M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00	100%
Total		1	\$3,264,000.00	100%
3138L23E5	M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00	100%
Total		1	\$2,736,000.00	100%
3138L23H8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,335,000.00	100%
Total		1	\$2,335,000.00	100%
3138L23L9	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%
Total		1	\$25,000,000.00	100%
3138L23M7	WELLS FARGO BANK, N.A.	1	\$32,025,000.00	100%
Total		1	\$32,025,000.00	100%
3138L23N5	WELLS FARGO BANK, N.A.	1	\$8,440,000.00	100%
Total		1	\$8,440,000.00	100%
3138L23Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,456,000.00	100%
Total		1	\$1,456,000.00	100%

3138L23R6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,651,000.00	100%
Total		1	\$1,651,000.00	100%
3138L23T2	WALKER & DUNLOP, LLC	1	\$3,120,000.00	100%
Total		1	\$3,120,000.00	100%
3138L23Z8	Unavailable	1	\$19,200,000.00	100%
Total		1	\$19,200,000.00	100%
3138L24A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%
Total		1	\$2,665,000.00	100%
3138L24B0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00	100%
Total		1	\$2,999,500.00	100%
3138L24D6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%
Total		1	\$2,350,000.00	100%
3138L24G9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,725,000.00	100%
Total		1	\$7,725,000.00	100%
3138L24H7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,050,000.00	100%
Total		1	\$8,050,000.00	100%
3138L24J3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%
Total		1	\$4,725,000.00	100%
3138L24K0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,635,000.00	100%
Total		1	\$6,635,000.00	100%
3138L24L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00	100%
Total		1	\$3,880,000.00	100%
3138L24P9	WALKER & DUNLOP, LLC	1	\$1,256,000.00	100%
Total		1	\$1,256,000.00	100%
3138L24Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%
Total		1	\$960,000.00	100%
3138L24R5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%
Total		1	\$22,400,000.00	100%
3138L24T1	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%
Total		1	\$1,800,000.00	100%

3138L24U8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,975,000.00	100%
Total			1	\$15,975,000.00	100%
3138L24V6		WALKER & DUNLOP, LLC	1	\$865,000.00	100%
Total			1	\$865,000.00	100%
3138L24W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%
Total			1	\$7,000,000.00	100%
3138L24X2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00	100%
Total			1	\$3,090,000.00	100%
3138L24Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%
Total			1	\$3,300,000.00	100%
3138L25D5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,807,000.00	100%
Total			1	\$1,807,000.00	100%
3138L25E3		WELLS FARGO BANK, N.A.	1	\$4,944,000.00	100%
Total			1	\$4,944,000.00	100%
3138L25F0		BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00	100%
Total			1	\$5,572,000.00	100%
3138L25G8		WELLS FARGO BANK, N.A.	1	\$4,380,000.00	100%
Total			1	\$4,380,000.00	100%
3138L25H6		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%
Total			1	\$1,000,000.00	100%
3138L25K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%
Total			1	\$3,350,000.00	100%
3138L25L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%
Total			1	\$3,900,000.00	100%
3138L25M5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%
Total			1	\$15,000,000.00	100%
3138L25N3		FREMONT BANK	1	\$500,000.00	100%
Total			1	\$500,000.00	100%
3138L25P8		ALLIANT CAPITAL LLC	1	\$645,000.00	100%
Total			1	\$645,000.00	100%

3138L25Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00	100%
Total		1	\$1,690,000.00	100%
3138L25W3	WALKER & DUNLOP, LLC	1	\$750,000.00	100%
Total		1	\$750,000.00	100%
3138L25Z6	M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00	100%
Total		1	\$11,850,000.00	100%
3138L26A0	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%
Total		1	\$1,120,000.00	100%
3138L26B8	BEECH STREET CAPITAL, LLC	1	\$4,224,000.00	100%
Total		1	\$4,224,000.00	100%
3138L26C6	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%
Total		1	\$10,000,000.00	100%
3138L26D4	BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L26E2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%
Total		1	\$1,500,000.00	100%
3138L26F9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,687,000.00	100%
Total		1	\$5,687,000.00	100%
3138L26G7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%
Total		1	\$6,000,000.00	100%
3138L26H5	ALLIANT CAPITAL LLC	1	\$4,160,000.00	100%
Total		1	\$4,160,000.00	100%
3138L26J1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$840,000.00	100%
Total		1	\$840,000.00	100%
3138L26L6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%
Total		1	\$10,000,000.00	100%
3138L26M4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,350,000.00	100%
Total		1	\$5,350,000.00	100%
3138L26N2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%
Total		1	\$6,000,000.00	100%

3138L26P7		WELLS FARGO BANK, N.A.	1	\$57,955,000.00	100%
Total			1	\$57,955,000.00	100%
3138L26Q5		WELLS FARGO BANK, N.A.	1	\$47,164,000.00	100%
Total			1	\$47,164,000.00	100%
3138L26R3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00	100%
Total			1	\$4,416,000.00	100%
3138L26S1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00	100%
Total			1	\$22,575,000.00	100%
3138L26U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00	100%
Total			1	\$9,050,000.00	100%
3138L26V4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%
Total			1	\$1,425,000.00	100%
3138L26X0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,107,000.00	100%
Total			1	\$11,107,000.00	100%
3138L26Y8		DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00	100%
Total			1	\$3,980,400.00	100%
3138L26Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,870,000.00	100%
Total			1	\$1,870,000.00	100%
3138L27B7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%
Total			1	\$3,080,000.00	100%
3138L27C5		ALLIANT CAPITAL LLC	1	\$1,327,000.00	100%
Total			1	\$1,327,000.00	100%
3138L27D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$944,000.00	100%
Total			1	\$944,000.00	100%
3138L27E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%
Total			1	\$1,480,000.00	100%
3138L27F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%
Total			1	\$3,760,000.00	100%
3138L27G6		FREMONT BANK	1	\$3,250,000.00	100%
Total			1	\$3,250,000.00	100%

3138L27H4	WELLS FARGO BANK, N.A.	1	\$24,750,000.00	100%
Total		1	\$24,750,000.00	100%
3138L27J0	ALLIANT CAPITAL LLC	1	\$2,126,000.00	100%
Total		1	\$2,126,000.00	100%
3138L27K7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00	100%
Total		1	\$18,990,000.00	100%
3138L27L5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%
Total		1	\$2,250,000.00	100%
3138L27M3	BEECH STREET CAPITAL, LLC	1	\$15,126,000.00	100%
Total		1	\$15,126,000.00	100%
3138L2K30	WELLS FARGO BANK, N.A.	1	\$2,600,000.00	100%
Total		1	\$2,600,000.00	100%
3138L2RB5	BEECH STREET CAPITAL, LLC	1	\$7,160,000.00	100%
Total		1	\$7,160,000.00	100%
3138L2RM1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00	100%
Total		1	\$2,875,000.00	100%
3138L2T80	WALKER & DUNLOP, LLC	1	\$1,565,000.00	100%
Total		1	\$1,565,000.00	100%
3138L2TM9	WALKER & DUNLOP, LLC	1	\$3,090,000.00	100%
Total		1	\$3,090,000.00	100%
3138L2TQ0	WALKER & DUNLOP, LLC	1	\$14,700,000.00	100%
Total		1	\$14,700,000.00	100%
3138L2TR8	WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%
Total		1	\$5,250,000.00	100%
3138L2TT4	WALKER & DUNLOP, LLC	1	\$10,350,000.00	100%
Total		1	\$10,350,000.00	100%
3138L2U54	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%
Total		1	\$9,000,000.00	100%
3138L2VN4	WALKER & DUNLOP, LLC	1	\$4,328,000.00	100%
Total		1	\$4,328,000.00	100%

3138L2X93	WALKER & DUNLOP, LLC	1	\$2,596,000.00	100%
Total		1	\$2,596,000.00	100%
3138L2XP7	M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00	100%
Total		1	\$75,000,000.00	100%
3138L2Y50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%
Total		1	\$2,650,000.00	100%
3138L2Y92	WALKER & DUNLOP, LLC	1	\$3,274,000.00	100%
Total		1	\$3,274,000.00	100%
3138L2YE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%
Total		1	\$28,000,000.00	100%
3138L2YK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00	100%
Total		1	\$14,600,000.00	100%
3138L2YP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%
3138L2YY7	RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00	100%
Total		1	\$4,800,900.00	100%
3138L2YZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%
Total		1	\$1,425,000.00	100%
3138L2Z75	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%
Total		1	\$2,350,000.00	100%
3138L2ZE0	PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00	100%
Total		1	\$27,330,000.00	100%
3138L2ZL4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00	100%
Total		1	\$1,640,000.00	100%
3138L2ZS9	ALLIANT CAPITAL LLC	1	\$4,950,000.00	100%
Total		1	\$4,950,000.00	100%
3138L2ZT7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00	100%
Total		1	\$4,794,000.00	100%
3138L2ZV2	WELLS FARGO BANK, N.A.	1	\$12,068,000.00	100%
Total		1	\$12,068,000.00	100%

3138L2ZW0	WELLS FARGO BANK, N.A.	1	\$2,595,000.00	100%
Total		1	\$2,595,000.00	100%
3138L2ZY6	ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%
Total		1	\$2,850,000.00	100%
3138L3A21	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%
Total		1	\$5,000,000.00	100%
3138L3A39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%
Total		1	\$5,400,000.00	100%
3138L3A47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,614,000.00	100%
Total		1	\$2,614,000.00	100%
3138L3A54	WELLS FARGO BANK, N.A.	1	\$13,599,000.00	100%
Total		1	\$13,599,000.00	100%
3138L3A70	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%
Total		1	\$6,000,000.00	100%
3138L3A96	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%
Total		1	\$2,300,000.00	100%
3138L3AA3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%
Total		1	\$2,080,000.00	100%
3138L3AB1	RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00	100%
Total		1	\$8,970,000.00	100%
3138L3AC9	WALKER & DUNLOP, LLC	1	\$13,791,000.00	100%
Total		1	\$13,791,000.00	100%
3138L3AD7	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%
Total		1	\$16,000,000.00	100%
3138L3AE5	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%
Total		1	\$1,900,000.00	100%
3138L3AF2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%
Total		1	\$7,500,000.00	100%
3138L3AG0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,730,000.00	100%
Total		1	\$4,730,000.00	100%

3138L3AH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%
Total		1	\$1,800,000.00	100%
3138L3AL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00	100%
Total		1	\$99,428,000.00	100%
3138L3AM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,770,000.00	100%
Total		1	\$16,770,000.00	100%
3138L3AN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%
Total		1	\$6,000,000.00	100%
3138L3AQ8	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%
Total		1	\$3,500,000.00	100%
3138L3AR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,779,000.00	100%
Total		1	\$1,779,000.00	100%
3138L3AS4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%
Total		1	\$17,500,000.00	100%
3138L3AT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,112,000.00	100%
Total		1	\$1,112,000.00	100%
3138L3AU9	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%
Total		1	\$21,000,000.00	100%
3138L3AV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,060,000.00	100%
Total		1	\$1,060,000.00	100%
3138L3AW5	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%
Total		1	\$12,240,000.00	100%
3138L3AZ8	RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%
Total		1	\$5,200,000.00	100%
3138L3B20	ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%
Total		1	\$1,950,000.00	100%
3138L3B46	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00	100%
Total		1	\$1,912,000.00	100%
3138L3B53	HSBC BANK USA, NA	1	\$25,160,000.00	100%
Total		1	\$25,160,000.00	100%

3138L3B61	HSBC BANK USA, NA	1	\$23,855,000.00	100%
Total		1	\$23,855,000.00	100%
3138L3B79	HSBC BANK USA, NA	1	\$22,314,000.00	100%
Total		1	\$22,314,000.00	100%
3138L3BA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%
Total		1	\$1,995,000.00	100%
3138L3BB0	BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00	100%
Total		1	\$2,437,500.00	100%
3138L3BD6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%
Total		1	\$1,000,000.00	100%
3138L3BE4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00	100%
Total		1	\$9,459,300.00	100%
3138L3BF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00	100%
Total		1	\$1,705,000.00	100%
3138L3BG9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%
Total		1	\$8,500,000.00	100%
3138L3BJ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%
Total		1	\$1,650,000.00	100%
3138L3BL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00	100%
Total		1	\$1,445,000.00	100%
3138L3BM6	HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00	100%
Total		1	\$6,870,000.00	100%
3138L3BP9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%
Total		1	\$9,200,000.00	100%
3138L3BQ7	WALKER & DUNLOP, LLC	1	\$1,850,000.00	100%
Total		1	\$1,850,000.00	100%
3138L3BS3	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%
Total		1	\$825,000.00	100%
3138L3BT1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%
Total		1	\$800,000.00	100%

3138L3BV6	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%
Total		1	\$10,000,000.00	100%
3138L3BW4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,249,000.00	100%
Total		1	\$2,249,000.00	100%
3138L3BY0	HSBC BANK USA, NA	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3BZ7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%
Total		1	\$10,000,000.00	100%
3138L3C29	ARBOR COMMERCIAL FUNDING LLC	1	\$1,865,000.00	100%
Total		1	\$1,865,000.00	100%
3138L3C37	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00	100%
Total		1	\$8,750,000.00	100%
3138L3C45	FREMONT BANK	1	\$620,000.00	100%
Total		1	\$620,000.00	100%
3138L3C52	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%
Total		1	\$8,100,000.00	100%
3138L3C78	RED MORTGAGE CAPITAL, LLC	1	\$19,175,000.00	100%
Total		1	\$19,175,000.00	100%
3138L3C94	ARBOR COMMERCIAL FUNDING LLC	1	\$1,242,500.00	100%
Total		1	\$1,242,500.00	100%
3138L3CA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,700,000.00	100%
Total		1	\$12,700,000.00	100%
3138L3CB9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%
Total		1	\$1,300,000.00	100%
3138L3CC7	WELLS FARGO BANK, N.A.	1	\$4,751,000.00	100%
Total		1	\$4,751,000.00	100%
3138L3CE3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%
Total		1	\$1,800,000.00	100%
3138L3CF0	BEECH STREET CAPITAL, LLC	1	\$5,346,000.00	100%
Total		1	\$5,346,000.00	100%

3138L3CH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%
Total		1	\$1,400,000.00	100%
3138L3CJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%
Total		1	\$6,500,000.00	100%
3138L3CK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100%
Total		1	\$6,750,000.00	100%
3138L3CL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,250,000.00	100%
Total		1	\$28,250,000.00	100%
3138L3CN3	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%
Total		1	\$6,500,000.00	100%
3138L3CP8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L3CQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00	100%
Total		1	\$7,200,000.00	100%
3138L3CR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00	100%
Total		1	\$9,229,000.00	100%
3138L3CS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00	100%
Total		1	\$18,000,000.00	100%
3138L3CT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00	100%
Total		1	\$12,760,000.00	100%
3138L3CU7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00	100%
Total		1	\$10,913,000.00	100%
3138L3CV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00	100%
Total		1	\$18,409,000.00	100%
3138L3CW3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%
Total		1	\$3,600,000.00	100%
3138L3CX1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100%
Total		1	\$2,380,000.00	100%
3138L3CY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%
Total		1	\$5,720,000.00	100%

3138L3CZ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00	100%
Total		1	\$4,730,000.00	100%
3138L3D36	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00	100%
Total		1	\$4,730,000.00	100%
3138L3D44	WALKER & DUNLOP, LLC	1	\$4,968,000.00	100%
Total		1	\$4,968,000.00	100%
3138L3D51	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%
Total		1	\$5,200,000.00	100%
3138L3D85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$952,000.00	100%
Total		1	\$952,000.00	100%
3138L3D93	ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00	100%
Total		1	\$6,482,600.00	100%
3138L3DA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%
3138L3DB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%
Total		1	\$1,050,000.00	100%
3138L3DD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%
Total		1	\$17,600,000.00	100%
3138L3DE2	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%
3138L3DF9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,550,000.00	100%
Total		1	\$7,550,000.00	100%
3138L3DH5	GREYSTONE SERVICING CORPORATION INC.	1	\$43,810,000.00	100%
Total		1	\$43,810,000.00	100%
3138L3DK8	WELLS FARGO BANK, N.A.	1	\$8,168,000.00	100%
Total		1	\$8,168,000.00	100%
3138L3DL6	BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00	100%
Total		1	\$12,800,000.00	100%
3138L3DM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100%
Total		1	\$3,600,000.00	100%

3138L3DN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%
Total		1	\$2,500,000.00	100%
3138L3DW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,117,000.00	100%
Total		1	\$4,117,000.00	100%
3138L3DX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%
Total		1	\$1,150,000.00	100%
3138L3DY8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,580,000.00	100%
Total		1	\$6,580,000.00	100%
3138L3DZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%
Total		1	\$6,000,000.00	100%
3138L3E27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,722,000.00	100%
Total		1	\$1,722,000.00	100%
3138L3E35	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%
Total		1	\$1,500,000.00	100%
3138L3E50	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%
Total		1	\$1,100,000.00	100%
3138L3E68	PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00	100%
Total		1	\$4,050,000.00	100%
3138L3E76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%
Total		1	\$5,000,000.00	100%
3138L3E92	Unavailable	1	\$17,050,000.00	100%
Total		1	\$17,050,000.00	100%
3138L3EE1	CITIBANK, N.A.	1	\$2,350,000.00	100%
Total		1	\$2,350,000.00	100%
3138L3EF8	CITIBANK, N.A.	1	\$4,500,000.00	100%
Total		1	\$4,500,000.00	100%
3138L3EG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%
3138L3EM3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%
Total		1	\$4,500,000.00	100%

3138L3EU5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3EV3	CITIBANK, N.A.	1	\$8,850,000.00	100%
Total		1	\$8,850,000.00	100%
3138L3EW1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,251,000.00	100%
Total		1	\$2,251,000.00	100%
3138L3EX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,015,000.00	100%
Total		1	\$3,015,000.00	100%
3138L3EY7	RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00	100%
Total		1	\$5,223,000.00	100%
3138L3F26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00	100%
Total		1	\$2,880,000.00	100%
3138L3F59	Unavailable	1	\$48,880,000.00	100%
Total		1	\$48,880,000.00	100%
3138L3F67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,624,000.00	100%
Total		1	\$3,624,000.00	100%
3138L3F75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00	100%
Total		1	\$2,050,000.00	100%
3138L3F83	Unavailable	1	\$18,398,000.00	100%
Total		1	\$18,398,000.00	100%
3138L3F91	PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00	100%
Total		1	\$2,450,000.00	100%
3138L3FA8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00	100%
Total		1	\$5,900,000.00	100%
3138L3FB6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,794,000.00	100%
Total		1	\$3,794,000.00	100%
3138L3FC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%
Total		1	\$1,850,000.00	100%
3138L3FF7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00	100%
Total		1	\$29,250,000.00	100%

3138L3FK6	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%
Total		1	\$12,000,000.00	100%
3138L3FL4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%
Total		1	\$2,145,000.00	100%
3138L3FM2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,055,000.00	100%
Total		1	\$8,055,000.00	100%
3138L3FN0	BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00	100%
Total		1	\$5,909,988.00	100%
3138L3FP5	BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00	100%
Total		1	\$3,987,000.00	100%
3138L3FQ3	BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00	100%
Total		1	\$4,389,000.00	100%
3138L3FS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3FU4	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%
Total		1	\$6,000,000.00	100%
3138L3FV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%
Total		1	\$2,700,000.00	100%
3138L3FZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00	100%
Total		1	\$2,168,000.00	100%
3138L3G25	WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L3G74	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,775,000.00	100%
Total		1	\$8,775,000.00	100%
3138L3GD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,240,000.00	100%
Total		1	\$5,240,000.00	100%
3138L3GE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00	100%
Total		1	\$9,100,000.00	100%
3138L3GF6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00	100%
Total		1	\$3,125,000.00	100%

3138L3GG4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%
Total		1	\$1,750,000.00	100%
3138L3GJ8	BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00	100%
Total		1	\$32,500,000.00	100%
3138L3GM1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,500,000.00	100%
Total		1	\$38,500,000.00	100%
3138L3GN9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,307,000.00	100%
Total		1	\$3,307,000.00	100%
3138L3GX7	WELLS FARGO BANK, N.A.	1	\$2,520,000.00	100%
Total		1	\$2,520,000.00	100%
3138L3GZ2	WELLS FARGO BANK, N.A.	1	\$14,480,000.00	100%
Total		1	\$14,480,000.00	100%
3138L3HA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%
Total		1	\$1,900,000.00	100%
3138L3HB4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,825,000.00	100%
Total		1	\$1,825,000.00	100%
3138L3HS7	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%
Total		1	\$1,900,000.00	100%
3138L3J71	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00	100%
Total		1	\$3,601,000.00	100%
3138L3JB2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00	100%
Total		1	\$3,900,000.00	100%
3138L3JG1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3JK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%
Total		1	\$1,850,000.00	100%
3138L3KG9	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%
Total		1	\$11,600,000.00	100%
3138L3KX2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00	100%
Total		1	\$700,000.00	100%

3138L3KY0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00	100%
Total		1	\$2,188,125.00	100%
3138L3LU7	CINNAIRE CORPORATION	1	\$3,040,000.00	100%
Total		1	\$3,040,000.00	100%
3138LRMT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85	100%
Total		43	\$13,119,277.85	100%
3138LRMU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00	100%
Total		9	\$2,065,000.00	100%
3138LVFQ1	SALEM FIVE MORTGAGE COMPANY, LLC	93	\$25,001,277.26	100%
Total		93	\$25,001,277.26	100%
3138LVFR9	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98	100%
Total		50	\$10,000,028.98	100%
3138LVFS7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38	100%
Total		42	\$10,000,967.38	100%
3138M3F90	COBALT MORTGAGE	9	\$2,480,311.61	100%
Total		9	\$2,480,311.61	100%
3138M3GA6	COBALT MORTGAGE	5	\$1,248,750.00	100%
Total		5	\$1,248,750.00	100%
3138M3GB4	COBALT MORTGAGE	3	\$1,307,502.53	100%
Total		3	\$1,307,502.53	100%
3138M3MS0	CAPITAL ONE, N.A.	10	\$2,659,517.38	100%
Total		10	\$2,659,517.38	100%
3138M4KW1	DORAL MORTGAGE LLC	24	\$3,454,678.36	96.63%
	Unavailable	1	\$120,651.17	3.37%
Total		25	\$3,575,329.53	100%
3138M4KX9	DORAL MORTGAGE LLC	10	\$1,121,155.00	100%
Total		10	\$1,121,155.00	100%
3138M4LL4	DORAL MORTGAGE LLC	19	\$2,170,546.00	100%
Total		19	\$2,170,546.00	100%
3138M4LM2	DORAL MORTGAGE LLC	19	\$2,067,050.00	100%

Total			19	\$2,067,050.00	100%
3138M9VG3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	187	\$50,459,222.40	100%
Total			187	\$50,459,222.40	100%
3138M9VH1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	75	\$19,653,549.61	100%
Total			75	\$19,653,549.61	100%
3138M9VJ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	164	\$55,046,717.92	100%
Total			164	\$55,046,717.92	100%
3138M9VK4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90	100%
Total			21	\$5,139,965.90	100%
3138M9VL2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$10,228,501.78	100%
Total			29	\$10,228,501.78	100%
3138M9VM0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	39	\$10,173,941.78	100%
Total			39	\$10,173,941.78	100%
3138MCU28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12	100%
Total			17	\$3,743,704.12	100%
3138MCU44		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71	77.32%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$234,341.09	22.68%
Total			5	\$1,033,180.80	100%
3138MCU69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45	95.94%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	11	\$3,671,590.29	4.06%
Total			329	\$90,333,760.74	100%
3138MCU77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55	94.7%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$822,129.22	5.3%
Total			62	\$15,513,752.77	100%

3138MCUJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08	100%
Total		17	\$1,159,921.08	100%
3138MCUK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68	92.51%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$173,363.08	7.49%
Total		24	\$2,314,188.76	100%
3138MCUL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08	100%
Total		28	\$2,769,178.08	100%
3138MCUM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67	96.21%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$125,000.00	3.79%
Total		28	\$3,299,566.67	100%
3138MCUN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70	100%
Total		9	\$1,043,023.70	100%
3138MCUP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	55	\$8,952,457.67	98.17%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,725.50	1.83%
Total		56	\$9,119,183.17	100%
3138MCUQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,982,224.75	100%
Total		12	\$1,982,224.75	100%
3138MCUR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80	97.26%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$275,634.23	2.74%
Total		36	\$10,051,679.03	100%
3138MCUT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79	100%
Total		17	\$3,941,751.79	100%
3138MCUU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26	100%

Total			9	\$2,263,451.26	100%
3138MCUV4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10	100%
Total			16	\$3,774,279.10	100%
3138MCUW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25	100%
Total			5	\$1,227,828.25	100%
3138MCUX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78	100%
Total			4	\$1,149,132.78	100%
3138MCUY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00	79.6%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,799.61	20.4%
Total			6	\$1,700,195.61	100%
3138MCUZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20	97.63%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$150,000.00	2.37%
Total			24	\$6,326,405.20	100%
3138MDAQ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,014,154.87	100%
Total			10	\$1,014,154.87	100%
3138MDAR3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,497,162.69	100%
Total			41	\$11,497,162.69	100%
3138MDAS1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00	100%
Total			25	\$5,950,049.00	100%
3138MDAT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00	100%
Total			5	\$1,073,061.00	100%
3138MDAU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00	100%
Total			15	\$1,210,800.00	100%
3138MDAV4			16	\$4,318,100.00	100%

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total		16	\$4,318,100.00	100%
3138MDAW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03	100%
Total		11	\$1,048,402.03	100%
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$120,892.18	3.12%
	MORTGAGE MASTER, INC.	1	\$173,859.42	4.48%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,168.86	4.23%
	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13	3.83%
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43	84.34%
Total		24	\$3,877,654.02	100%
3138MDR20	LOANDEPOT.COM, LLC	3	\$975,800.00	100%
Total		3	\$975,800.00	100%
3138MDR38	LOANDEPOT.COM, LLC	9	\$3,325,100.00	100%
Total		9	\$3,325,100.00	100%
3138MDRZ7	LOANDEPOT.COM, LLC	29	\$9,548,818.53	100%
Total		29	\$9,548,818.53	100%
3138MGDV4	ALLCOM CREDIT UNION	1	\$211,666.36	0.36%
	AVIDIA BANK	2	\$563,356.26	0.97%
	AVON COOPERATIVE BANK	2	\$606,335.70	1.05%
	BANK OF CANTON	9	\$2,175,581.00	3.75%
	BAYCOAST BANK	3	\$659,785.02	1.14%
	BERKSHIRE BANK	5	\$824,402.20	1.42%
	BLUE HILLS BANK	1	\$274,829.34	0.47%
	BOSTON PRIVATE BANK	1	\$313,000.00	0.54%
	BRIDGEWATER SAVINGS	2	\$519,092.03	0.89%
	BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52	1.51%
	CAPE COD FIVE	5	\$1,053,107.05	1.82%
	CHARLES RIVER BANK	3	\$813,671.56	1.44%
	COUNTRY BANK	2	\$289,151.26	0.50%
	CRESCENT CREDIT UNION	1	\$286,548.32	0.49%
	EAST BOSTON SAVINGS BANK	3	\$538,127.94	0.93%
	EASTERN BANK	3	\$778,747.44	1.34%
	ENTERPRISE BANK & TRUST	1	\$298,337.92	0.51%
	EVOLVE BANK AND TRUST	2	\$545,924.71	0.94%
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97	4.81%
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00	0.26%

	FIDELITY COOPERATIVE BANK	1	\$184,735.23	0.32%
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78	0.47%
	FIRST NIAGARA BANK N.A.	1	\$205,849.07	0.35%
	FLORENCE SAVINGS BANK	2	\$322,061.06	0.56%
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62	0.17%
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29	0.44%
	GEORGETOWN SAVINGS BANK	2	\$379,600.78	0.65%
	GUARANTEED RATE, INC.	11	\$2,529,651.74	4.36%
	HAMPDEN BANK	2	\$252,081.98	0.43%
	HARBOR ONE CREDIT UNION	1	\$157,745.87	0.27%
	HOLYOKE CREDIT UNION	1	\$70,888.26	0.12%
	LEADER BANK, N.A.	7	\$2,064,830.27	3.56%
	LEADER MORTGAGE COMPANY, INC.	3	\$823,182.53	1.42%
	LEE BANK	1	\$142,290.07	0.25%
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73	2.96%
	MELROSE COOPERATIVE BANK	1	\$234,000.00	0.40%
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07	1.43%
	MIDDLESEX SAVINGS BANK	2	\$453,740.92	0.78%
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47	0.43%
	MORTGAGE FINANCIAL, INC.	3	\$1,017,174.05	1.75%
	MORTGAGE MASTER, INC.	8	\$2,072,767.38	3.57%
	MORTGAGE NETWORK, INC	24	\$5,284,408.51	9.11%
	MSA MORTGAGE LLC	9	\$2,501,524.38	4.31%
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55	6.05%
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65%
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24%
	POLI MORTGAGE GROUP INC.	2	\$462,423.06	0.80%
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2.01%
	PULTE MORTGAGE LLC	2	\$502,155.12	0.87%
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19	1.99%
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10	6.23%
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27	3.71%
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91	7.21%
	ST. ANNE'S CREDIT UNION	2	\$308,716.28	0.53%
	STONEHAMBANK	5	\$1,523,143.31	2.63%
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06	1.01%
	WEBSTER BANK	1	\$145,500.00	0.25%
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84	0.32%
	WINTER HILL BANK, FSB	3	\$741,677.40	1.31%
Total		241	\$58,008,695.68	100%
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25	1.99%
	QUICKEN LOANS INC.	71	\$19,860,037.92	98.01%
Total		72	\$20,264,297.17	100%

3138MHVF7	QUICKEN LOANS INC.	40	\$10,075,804.69	100%
Total		40	\$10,075,804.69	100%
3138MHVG5	QUICKEN LOANS INC.	81	\$25,164,811.96	100%
Total		81	\$25,164,811.96	100%
3138MHVH3	QUICKEN LOANS INC.	35	\$10,009,231.89	100%
Total		35	\$10,009,231.89	100%
3138MHVJ9	QUICKEN LOANS INC.	25	\$6,782,605.40	100%
Total		25	\$6,782,605.40	100%
3138MHVK6	QUICKEN LOANS INC.	44	\$11,987,100.00	100%
Total		44	\$11,987,100.00	100%
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00	100%
Total		30	\$9,985,450.00	100%
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00	100%
Total		4	\$1,803,000.00	100%
3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00	100%
Total		8	\$2,023,600.00	100%
3138MHYL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$865,700.00	100%
Total		2	\$865,700.00	100%
3138MHYM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25	100%
Total		13	\$3,850,856.25	100%
3138MHYN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00	100%
Total		2	\$636,000.00	100%
3138MJK24	HSBC BANK USA, N.A.	14	\$3,968,697.45	100%
Total		14	\$3,968,697.45	100%
3138MJK32	HSBC BANK USA, N.A.	24	\$6,053,694.47	100%
Total		24	\$6,053,694.47	100%
3138MJK40	HSBC BANK USA, N.A.	28	\$5,171,606.83	100%

Total			28	\$5,171,606.83	100%
3138MJK57		HSBC BANK USA, N.A.	14	\$4,239,172.68	100%
Total			14	\$4,239,172.68	100%
3138MJK65		HSBC BANK USA, N.A.	8	\$1,910,920.94	100%
Total			8	\$1,910,920.94	100%
3138MJK73		HSBC BANK USA, N.A.	24	\$6,340,800.00	100%
Total			24	\$6,340,800.00	100%
3138MJK81		HSBC BANK USA, N.A.	17	\$3,838,113.12	100%
Total			17	\$3,838,113.12	100%
3138MJK99		HSBC BANK USA, N.A.	20	\$4,434,105.68	100%
Total			20	\$4,434,105.68	100%
3138MJKW8		HSBC BANK USA, N.A.	57	\$17,000,136.52	100%
Total			57	\$17,000,136.52	100%
3138MJKX6		HSBC BANK USA, N.A.	58	\$17,001,536.67	100%
Total			58	\$17,001,536.67	100%
3138MJKY4		HSBC BANK USA, N.A.	18	\$5,458,222.00	100%
Total			18	\$5,458,222.00	100%
3138MJKZ1		HSBC BANK USA, N.A.	43	\$11,999,105.39	100%
Total			43	\$11,999,105.39	100%
3138MJNR6		ENVOY MORTGAGE, LTD.	24	\$5,817,843.30	100%
Total			24	\$5,817,843.30	100%
3138MJNS4		ENVOY MORTGAGE, LTD.	14	\$1,045,685.48	100%
Total			14	\$1,045,685.48	100%
3138MJNT2		ENVOY MORTGAGE, LTD.	9	\$1,501,546.04	100%
Total			9	\$1,501,546.04	100%
3138MKK96		REGIONS BANK DBA REGIONS MORTGAGE	89	\$8,668,034.16	100%
Total			89	\$8,668,034.16	100%
3138MKLA2		REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42	100%
Total			209	\$50,112,503.42	100%
3138MKLB0		REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63	100%

Total			121	\$15,704,073.63	100%
3138MKLC8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69	100%
Total			27	\$2,595,877.69	100%
3138MKLD6		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31	100%
Total			13	\$2,481,201.31	100%
3138MKLE4		REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23	100%
Total			68	\$4,043,509.23	100%
3138MKLF1		REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51	100%
Total			98	\$6,167,173.51	100%
3138MKLG9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50	100%
Total			21	\$2,733,205.50	100%
3138MKLH7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60	100%
Total			13	\$2,157,923.60	100%
3138MKLJ3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87	100%
Total			11	\$1,926,013.87	100%
3138MKP75		CBC NATIONAL BANK (GA)	1	\$48,937.58	3.97%
		CITIBANK,N.A.	2	\$289,614.28	23.52%
		TRADITIONS BANK	1	\$132,474.04	10.76%
		Unavailable	7	\$760,475.89	61.75%
Total			11	\$1,231,501.79	100%
3138MKP83		CITIBANK,N.A.	3	\$174,115.47	4.69%
		NORTHWEST GEORGIA BANK	1	\$34,448.30	0.93%
		SYNOVUS MORTGAGE CORP.	1	\$155,745.33	4.2%
		Unavailable	19	\$3,347,684.64	90.18%
Total			24	\$3,711,993.74	100%
3138MKP91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00	13.18%
		AXIA FINANCIAL LLC	1	\$49,831.82	0.62%
		CBC NATIONAL BANK (GA)	4	\$1,197,340.02	14.82%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	5.16%
		CITIBANK,N.A.	5	\$1,163,977.00	14.41%
		GMH MORTGAGE SERVICES LLC	1	\$395,637.51	4.9%
		MLD MORTGAGE INC.	2	\$650,200.00	8.05%
		MORTGAGE MASTER, INC.	2	\$555,861.49	6.88%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	4.95%

	STEWARD INVESTMENTS INC.	1	\$411,000.00	5.09%
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00	4.32%
	Unavailable	4	\$1,423,892.58	17.62%
Total		26	\$8,078,040.42	100%
3138MKQA7	CITIBANK,N.A.	11	\$2,066,587.99	25.35%
	MILEND, INC.	1	\$218,567.82	2.68%
	SYNOVUS MORTGAGE CORP.	2	\$409,661.71	5.03%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,942.09	3.16%
	Unavailable	18	\$5,198,427.32	63.78%
Total		33	\$8,151,186.93	100%
3138MKQC3	CITIBANK,N.A.	3	\$735,379.00	34.8%
	PERL MORTGAGE, INC.	1	\$265,000.00	12.54%
	Unavailable	7	\$1,112,527.63	52.66%
Total		11	\$2,112,906.63	100%
3138MKQD1	CITIBANK,N.A.	4	\$716,364.95	54.09%
	Unavailable	3	\$608,052.90	45.91%
Total		7	\$1,324,417.85	100%
3138MKQG4	ANGEL OAK FUNDING LLC	3	\$867,100.00	4.29%
	AXIA FINANCIAL LLC	1	\$173,577.03	0.86%
	BLUFI LENDING CORPORATION	1	\$72,000.00	0.36%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$217,286.47	1.08%
	CHICAGO FINANCIAL SERVICES, INC.	2	\$310,550.00	1.54%
	CITIBANK,N.A.	41	\$6,913,626.65	34.23%
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00	1.17%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00	0.89%
	JMAC LENDING, INC.	2	\$643,000.00	3.18%
	ON Q FINANCIAL, INC.	1	\$413,600.00	2.05%
	PEOPLES BANK	1	\$292,414.43	1.45%
	POLI MORTGAGE GROUP INC.	1	\$149,600.00	0.74%
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00	0.74%
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00	1.21%
	STEWARD INVESTMENTS INC.	1	\$226,500.00	1.12%
	TERRACE MORTGAGE COMPANY	2	\$620,750.00	3.07%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,000.00	1.23%
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,750.00	0.58%
	WARD LENDING GROUP, LLC	1	\$116,000.00	0.57%
	Unavailable	30	\$8,002,723.98	39.64%
Total		94	\$20,196,044.56	100%
3138MKUB0	CAPITAL ONE, N.A.	14	\$1,998,345.25	100%

Total			14	\$1,998,345.25	100%
3138MKUC8		CAPITAL ONE, N.A.	85	\$13,226,929.36	100%
Total			85	\$13,226,929.36	100%
3138MLQ31		SHORE MORTGAGE	2	\$242,366.81	17.06%
		UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75	82.94%
Total			12	\$1,420,935.56	100%
3138MLQ49		UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61	100%
Total			4	\$1,182,863.61	100%
3138MLQR8		UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81	100%
Total			8	\$1,919,536.81	100%
3138MLQS6		UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73	100%
Total			5	\$1,517,099.73	100%
3138MLQT4		CAPITAL CONCEPTS INC.	1	\$128,276.97	4.68%
		GOLDEN WEST ALLIANCE INC.	1	\$495,000.00	18.05%
		HOMETOWN LENDERS LLC	1	\$247,664.94	9.03%
		N A NATIONWIDE MORTGAGE	1	\$217,207.02	7.92%
		OMT MORTGAGE LLC	1	\$176,000.00	6.42%
		PRIMESOURCE MORTGAGE, INC.	1	\$180,012.84	6.56%
		UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36	42.39%
		VOLUNTEER MORTGAGE, INC.	1	\$135,800.00	4.95%
Total			13	\$2,742,475.13	100%
3138MLQU1		SHORE MORTGAGE	5	\$835,278.86	17.44%
		UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50	82.56%
Total			24	\$4,789,614.36	100%
3138MLQV9		SHORE MORTGAGE	3	\$421,583.53	11.56%
		UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28	88.44%
Total			18	\$3,646,236.81	100%
3138MLQW7		CAPITAL CONCEPTS INC.	7	\$485,058.90	44.74%
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43	6.97%
		GREENBOX LOANS, INC.	4	\$253,092.64	23.34%
		HOME PLACE MORTGAGE LOANS INC.	1	\$53,000.00	4.89%
		HOMETOWN LENDERS LLC	1	\$75,000.00	6.92%
		HOMETOWN LENDERS, LLC	1	\$58,500.00	5.4%
		VOLUNTEER MORTGAGE, INC.	1	\$84,000.00	7.74%
Total			16	\$1,084,220.97	100%

3138MLQX5	SHORE MORTGAGE	4	\$285,887.37	14.68%
	UNITED WHOLESALE MORTGAGE	24	\$1,661,436.41	85.32%
Total		28	\$1,947,323.78	100%
3138MLQY3	APPROVED MORTGAGE SOURCE, LLC	1	\$102,678.33	5.65%
	CAPITAL CONCEPTS INC.	7	\$676,424.20	37.21%
	GREEN VALLEY MORTGAGE, LLC	1	\$99,862.23	5.49%
	GREENBOX LOANS, INC.	1	\$91,793.35	5.05%
	HOME PLACE MORTGAGE LOANS INC.	1	\$104,900.00	5.77%
	HOMETOWN LENDERS LLC	2	\$177,800.00	9.78%
	HOMETOWN LENDERS, LLC	2	\$181,873.24	10.00%
	SHORE MORTGAGE	1	\$97,500.00	5.36%
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	5.06%
	UNITED BANKERS LLC	1	\$100,000.00	5.50%
	WESTERN PIONEER FINANCIAL INC.	1	\$93,000.00	5.13%
Total		19	\$1,817,831.35	100%
3138MLQZ0	UNITED WHOLESALE MORTGAGE	23	\$2,246,460.72	100%
Total		23	\$2,246,460.72	100%
3138MN6F2	CITIBANK,N.A.	5	\$759,757.87	64.31%
	Unavailable	3	\$421,658.33	35.69%
Total		8	\$1,181,416.20	100%
3138MN6G0	CITIBANK,N.A.	6	\$1,422,754.87	84.86%
	Unavailable	1	\$253,813.11	15.14%
Total		7	\$1,676,567.98	100%
3138MN6H8	CITIBANK,N.A.	7	\$2,062,478.37	79.55%
	WEST TOWN SAVINGS BANK	1	\$216,694.25	8.36%
	Unavailable	1	\$313,625.00	12.09%
Total		9	\$2,592,797.62	100%
3138MN6J4	CITIBANK,N.A.	6	\$1,354,059.63	84.81%
	Unavailable	1	\$242,580.97	15.19%
Total		7	\$1,596,640.60	100%
3138MN6K1	CITIBANK,N.A.	4	\$1,280,794.75	100%
Total		4	\$1,280,794.75	100%
3138MNBU3	STEARNS LENDING INC.	58	\$4,998,195.22	100%
Total		58	\$4,998,195.22	100%
3138MNBV1	STEARNS LENDING INC.	50	\$4,165,361.20	100%
Total		50	\$4,165,361.20	100%

3138MNBW9	STEARNS LENDING INC.	64	\$5,515,593.52	100%
Total		64	\$5,515,593.52	100%
3138MNBX7	STEARNS LENDING INC.	61	\$5,243,618.15	100%
Total		61	\$5,243,618.15	100%
3138MP7A7	PENNYMAC LOAN SERVICES, LLC	17	\$4,696,220.81	100%
Total		17	\$4,696,220.81	100%
3138MP7B5	PENNYMAC LOAN SERVICES, LLC	20	\$5,110,611.63	100%
Total		20	\$5,110,611.63	100%
3138MP7C3	PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96	100%
Total		20	\$4,756,911.96	100%
3138MP7D1	PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29	100%
Total		14	\$1,389,000.29	100%
3138MP7E9	PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87	100%
Total		21	\$5,126,570.87	100%
3138MP7F6	PENNYMAC LOAN SERVICES, LLC	19	\$3,962,457.48	100%
Total		19	\$3,962,457.48	100%
3138MP7G4	PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14	100%
Total		15	\$3,948,016.14	100%
3138MP7H2	PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69	100%
Total		24	\$6,244,583.69	100%
3138MPFJ9	AEA FEDERAL CREDIT UNION	1	\$72,250.00	3.65%
	ATRIUM CREDIT UNION, INC.	1	\$71,140.29	3.59%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88	3.08%
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00	2.24%
	DAY AIR CREDIT UNION INC	2	\$147,230.00	7.44%
	DESCO FEDERAL CREDIT UNION	2	\$122,000.00	6.16%
	FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00	3.98%
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00	1.89%
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00	4.87%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00	3.13%
	MATERION FEDERAL CREDIT UNION	1	\$59,250.00	2.99%
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00	3.47%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	4.12%
	RIVER VALLEY CREDIT UNION	2	\$123,800.00	6.25%

	ROGUE FEDERAL CREDIT UNION	3	\$150,700.00	7.61%
	UNIVERSAL 1 CREDIT UNION	1	\$52,000.00	2.63%
	WRIGHT-PATT CREDIT UNION, INC.	10	\$650,954.34	32.9%
Total		32	\$1,979,381.51	100%
3138MPFK6	AEA FEDERAL CREDIT UNION	1	\$88,200.00	2.74%
	BUCKEYE STATE CREDIT UNION	1	\$103,000.00	3.2%
	CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00	6.14%
	DOMINION CREDIT UNION	1	\$108,000.00	3.35%
	FIRST CHOICE CREDIT UNION	1	\$88,250.00	2.74%
	KENT CREDIT UNION	1	\$93,739.00	2.91%
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00	8.85%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	3.26%
	MILLSTREAM AREA CREDIT UNION	1	\$106,200.00	3.3%
	PERFECT CIRCLE CREDIT UNION	1	\$98,440.00	3.06%
	ROGUE FEDERAL CREDIT UNION	1	\$94,000.00	2.92%
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00	3.07%
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00	6.32%
	TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00	2.67%
	VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43	5.86%
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,187,007.03	36.86%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00	2.75%
Total		33	\$3,220,637.46	100%
3138MPFL4	CHACO CREDIT UNION INC	1	\$57,400.00	3.17%
	CLEVELAND POLICE CREDIT UNION	1	\$39,200.00	2.17%
	DAY AIR CREDIT UNION INC	1	\$81,879.20	4.53%
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00	10.6%
	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00	8.59%
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00	3.98%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00	3.41%
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00	3.03%
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00	3.46%
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11	10.76%
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,732.74	41.66%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00	4.64%
Total		30	\$1,809,158.05	100%
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	5.48%
	CODE CREDIT UNION	1	\$89,000.00	5.08%
	CSE FEDERAL CREDIT UNION	1	\$100,000.00	5.71%
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00	5.11%
	FIRST CHOICE CREDIT UNION	1	\$108,229.00	6.18%
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00	5.7%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00	5.8%

	MIDUSA CREDIT UNION, INC.	1	\$94,200.00	5.38
	RIVER VALLEY CREDIT UNION	1	\$97,500.00	5.57
	WRIGHT-PATT CREDIT UNION, INC.	8	\$789,971.77	45.11
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04	4.88
Total		18	\$1,751,074.81	100%
3138MPFN0	BFG FEDERAL CREDIT UNION	1	\$143,200.00	5.11
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$135,700.00	4.83
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,449.26	4.51
	CREDIT UNION OF OHIO	1	\$137,700.00	4.91
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	4.01
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,500.00	4.54
	INCENTA FEDERAL CREDIT UNION	1	\$111,040.00	3.96
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$250,300.00	8.92
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	5.34
	OHIO HEALTHCARE FCU	1	\$126,000.00	4.49
	ROGUE FEDERAL CREDIT UNION	2	\$279,000.00	9.94
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$126,500.00	4.51
	UNIVERSAL 1 CREDIT UNION	1	\$119,900.00	4.27
	WRIGHT-PATT CREDIT UNION, INC.	6	\$735,900.00	26.22
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,000.00	4.45
Total		22	\$2,806,689.26	100%
3138MPFQ3	ATRIUM CREDIT UNION, INC.	1	\$95,200.00	2.66
	BFG FEDERAL CREDIT UNION	2	\$178,050.00	4.97
	CODE CREDIT UNION	2	\$198,602.00	5.55
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00	2.51
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	3.07
	KENT CREDIT UNION	2	\$194,400.00	5.43
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00	2.79
	LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00	8.17
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	5.03
	ROGUE FEDERAL CREDIT UNION	4	\$387,200.00	10.81
	UNIVERSAL 1 CREDIT UNION	1	\$95,750.00	2.67
	VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00	5.05
	WRIGHT-PATT CREDIT UNION, INC.	10	\$983,617.00	27.47
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00	13.82
Total		37	\$3,580,273.00	100%
3138MPVV4	ARIZONA BANK AND TRUST	2	\$155,785.07	13.82
	DUBUQUE BANK AND TRUST	3	\$211,550.00	17.66
	MINNESOTA BANK AND TRUST	1	\$75,732.00	6.32
	NAT RES - NEVADA	1	\$60,800.00	5.07
	NAT RES - SAN DIEGO COUNTY	1	\$65,155.99	5.44

	NEW MEXICO BANK & TRUST	1	\$63,750.00	5.32%
	NEW MEXICO BANK AND TRUST	1	\$61,000.00	5.09%
	RIVERSIDE COMMUNITY BANK	2	\$79,102.47	6.61%
	ROCKY MOUNTAIN BANK	2	\$151,500.00	12.64%
	SUMMIT BANK AND TRUST	2	\$161,200.00	13.45%
	WISCONSIN BANK AND TRUST	2	\$112,600.00	9.41%
Total		18	\$1,198,175.53	100%
3138MQQY2	AADVANTAGE MORTGAGE, LLC	1	\$139,406.18	12.99%
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$114,059.64	10.63%
	MID AMERICA MORTGAGE	9	\$819,322.24	76.38%
Total		11	\$1,072,788.06	100%
3138MRWV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,174,800.00	100%
Total		12	\$2,174,800.00	100%
3138MRWW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95	95.94%
	Unavailable	1	\$394,342.83	4.06%
Total		34	\$9,719,328.78	100%
3138MRWY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	193	\$53,668,675.92	100%
Total		193	\$53,668,675.92	100%
3138MRWZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69	100%
Total		32	\$8,011,374.69	100%
3138MTHN0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42	15.18%
	CENDERA FUNDING, INC.	1	\$103,457.27	7.69%
	CENTENNIAL BANK, A CORPORATION	1	\$58,000.00	4.31%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,000.00	5.55%
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00	32.85%
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00	8.14%
	GSB MORTGAGE, INC.	1	\$80,660.00	6.08%
	WEICHERT FINANCIAL SERVICES	3	\$274,000.00	20.37%
Total		15	\$1,345,129.69	100%
3138MTHP5	ADAMS MORTGAGE	1	\$144,500.00	6.17%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49	6.38%
	CENDERA FUNDING, INC	1	\$111,845.69	4.77%
	CENDERA FUNDING, INC.	1	\$115,340.87	4.92%
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69	4.77%
	FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74	5.97%
	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	5.51%
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00	10.74%

	GSB MORTGAGE, INC.	1	\$113,693.15	4.85%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00	5.24%
	WEICHERT FINANCIAL SERVICES	7	\$953,944.50	40.72%
Total		18	\$2,342,771.13	100%
3138MTHQ3	GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00	55.83%
	GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00	29.18%
	NORTHSTAR BANK OF TEXAS	1	\$66,662.10	4.03%
	ROYAL UNITED MORTGAGE LLC	1	\$51,371.03	3.11%
	TEXAS LOAN STAR, INC.	1	\$87,500.00	5.29%
	WEICHERT FINANCIAL SERVICES	1	\$42,375.00	2.56%
Total		22	\$1,653,240.13	100%
3138MTHR1	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76	8.13%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05	36.83%
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58	5.53%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00	3.22%
	DELTA TRUST MORTGAGE, INC.	1	\$101,593.93	7.74%
	GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00	10.34%
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00	6.75%
	SOUTHWEST BANK	1	\$65,919.83	5.02%
	TEXAS LOAN STAR, INC	1	\$72,300.00	5.51%
	TEXAS LOAN STAR, INC.	1	\$69,000.00	5.25%
	TEXSA LOAN STAR , INC	1	\$75,000.00	5.71%
Total		16	\$1,313,162.15	100%
3138NWE21	REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07	100%
Total		323	\$81,259,746.07	100%
3138NWE39	REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23	100%
Total		50	\$4,878,278.23	100%
3138NWE47	REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93	100%
Total		91	\$11,649,743.93	100%
3138NWE54	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25	100%
Total		54	\$3,558,206.25	100%
3138NWE62	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16	100%
Total		17	\$2,131,544.16	100%
3138NWE70	REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11	100%
Total		46	\$3,003,197.11	100%
3138NWE88	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10	100%

Total			13	\$1,229,505.10	100%
3138NWE96		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05	100%
Total			51	\$3,196,304.05	100%
3138NWFA2		REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48	100%
Total			55	\$10,207,302.48	100%
3138NWFB0		REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62	100%
Total			62	\$13,678,532.62	100%
3138NWFC8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26	100%
Total			36	\$3,473,504.26	100%
3138NWFD6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96	100%
Total			36	\$5,360,264.96	100%
3138NWFE4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04	100%
Total			27	\$4,989,573.04	100%
3138NWFF1		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67	100%
Total			14	\$2,414,017.67	100%
3138NWFG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97	100%
Total			9	\$1,980,461.97	100%
3138NWFH7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25	100%
Total			6	\$1,500,841.25	100%
3138NWFJ3		REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00	100%
Total			111	\$14,348,159.00	100%
3138NWL B3		PULTE MORTGAGE LLC	93	\$21,075,581.67	100%
Total			93	\$21,075,581.67	100%
3138NWLC1		PULTE MORTGAGE LLC	21	\$5,064,364.00	100%
Total			21	\$5,064,364.00	100%
3138NWLD9		PULTE MORTGAGE LLC	23	\$4,795,891.09	100%
Total			23	\$4,795,891.09	100%
3138NWLE7		PULTE MORTGAGE LLC	3	\$1,078,145.00	100%
Total			3	\$1,078,145.00	100%
3138NWL F4		PULTE MORTGAGE LLC	8	\$2,864,693.00	100%

Total			8	\$2,864,693.00	100%
3138NWL2	PULTE MORTGAGE LLC		47	\$10,000,698.03	100%
Total			47	\$10,000,698.03	100%
3138NWUL1	ARIZONA BANK AND TRUST		2	\$209,850.00	16.24%
	DUBUQUE BANK AND TRUST		1	\$87,876.01	6.83%
	MINNESOTA BANK AND TRUST		1	\$101,250.00	7.84%
	NAT RES - SAN DIEGO COUNTY		3	\$289,232.46	22.38%
	ROCKY MOUNTAIN BANK		5	\$501,706.79	38.83%
	WISCONSIN BANK AND TRUST		1	\$102,258.92	7.91%
Total			13	\$1,292,174.18	100%
3138NWUM9	ARIZONA BANK AND TRUST		3	\$395,010.00	31.17%
	NAT RES - NEVADA		1	\$123,200.00	9.72%
	NAT RES - SAN DIEGO COUNTY		2	\$267,450.00	21.11%
	NEW MEXICO BANK & TRUST		1	\$112,700.00	8.89%
	RIVERSIDE COMMUNITY BANK		1	\$112,600.00	8.88%
	ROCKY MOUNTAIN BANK		2	\$256,396.14	20.24%
Total			10	\$1,267,356.14	100%
3138NWUN7	ARIZONA BANK AND TRUST		1	\$85,888.66	5.33%
	DUBUQUE BANK AND TRUST		2	\$39,831.56	2.47%
	NAT RES - NEVADA		3	\$196,716.45	12.23%
	NEW MEXICO BANK AND TRUST		5	\$427,325.73	26.51%
	RIVERSIDE COMMUNITY BANK		2	\$118,499.14	7.35%
	ROCKY MOUNTAIN BANK		3	\$212,593.05	13.18%
	SUMMIT BANK AND TRUST		3	\$271,453.50	16.83%
	WISCONSIN BANK AND TRUST		4	\$260,406.19	16.14%
Total			23	\$1,612,714.28	100%
3138NXNP8	EMBRACE HOME LOANS, INC.		15	\$1,010,415.66	100%
Total			15	\$1,010,415.66	100%
3138NXNR4	EMBRACE HOME LOANS, INC.		29	\$6,416,214.93	100%
Total			29	\$6,416,214.93	100%
3138NXNS2	EMBRACE HOME LOANS, INC.		10	\$1,120,259.95	100%
Total			10	\$1,120,259.95	100%
3138NY4C6	DE CAPITAL MORTGAGE, LLC		1	\$566,437.30	1.13%
	EDWARD JONES MORTGAGE, LLC		2	\$641,605.55	1.28%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$416,237.31	0.83%
	FIRST HOPE MORTGAGES INC A CORPORATION		1	\$249,552.32	0.50%
	FIRST HOPE MORTGAGES, INC., A CORPORATION		1	\$353,352.54	0.71%

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00	1.05
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00	0.4
	WELLS FARGO BANK, N.A.	139	\$40,641,596.28	81.16
	Unavailable	19	\$6,480,874.76	12.94
Total		166	\$50,074,156.06	100%
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.84
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34	1.13
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26	0.4
	HOMESERVICES LENDING, LLC	2	\$456,830.25	0.92
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43	0.68
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54	0.97
	THOROUGHBRED MORTGAGE, LLC	1	\$256,078.50	0.51
	WELLS FARGO BANK, N.A.	132	\$42,938,401.79	86.33
	Unavailable	11	\$4,091,724.05	8.22
Total		152	\$49,737,169.16	100%
3138NY6D2	BANK OF THE ROCKIES, N.A.	2	\$174,742.19	9.66
	CITIZENS BANK	1	\$82,888.95	4.58
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68	5.81
	FIRST PRIORITY FINANCIAL INC.	1	\$86,871.83	4.8
	PLAZA HOME MORTGAGE, INC.	13	\$992,515.90	54.86
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68	5.52
	TEXASLENDING.COM	3	\$267,154.84	14.77
Total		22	\$1,809,164.07	100%
3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59	6.1
	PLAZA HOME MORTGAGE, INC.	12	\$1,626,233.47	85.98
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02	7.92
Total		14	\$1,891,346.08	100%
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02	17.3
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34	82.7
Total		6	\$1,002,691.36	100%
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$227,456.90	8.06
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$164,762.26	5.84
	PLAZA HOME MORTGAGE	3	\$681,686.76	24.16
	PLAZA HOME MORTGAGE, INC.	7	\$1,597,520.65	56.63
	TEXASLENDING.COM	1	\$149,576.57	5.31
Total		13	\$2,821,003.14	100%
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13	2.78
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90	2.12

	MANN MORTGAGE, LLC	1	\$209,366.43	3.07%
	PLAZA HOME MORTGAGE	28	\$5,865,262.29	85.92%
	VANTAGE POINT BANK	1	\$293,412.09	4.31%
	WALLICK & VOLK, INC.	1	\$123,342.95	1.81%
Total		33	\$6,826,304.79	100%
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$214,903.51	11.24%
	FIRST RATE FINANCIAL GROUP	1	\$256,146.61	13.39%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73	10.14%
	PLAZA HOME MORTGAGE	3	\$830,303.52	43.41%
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,424.11	21.82%
Total		7	\$1,912,727.48	100%
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67	8.41%
	MLEND	1	\$84,683.17	7.97%
	PLAZA HOME MORTGAGE	10	\$745,599.37	70.15%
	ROYAL UNITED MORTGAGE LLC	1	\$49,734.46	4.68%
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04	8.79%
Total		14	\$1,062,840.71	100%
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92	5.56%
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21	6.44%
	FIRST PRIORITY FINANCIAL INC.	1	\$310,510.55	3.82%
	PACIFIC HOME LOANS	1	\$540,000.00	6.64%
	PLAZA HOME MORTGAGE	1	\$359,500.00	4.42%
	PLAZA HOME MORTGAGE	14	\$5,116,165.23	62.96%
	TRISTAR FINANCE INC.	2	\$824,671.41	10.16%
Total		23	\$8,126,526.32	100%
3138NY6M2	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$203,718.94	1.93%
	LYC MORTGAGE, LLC	1	\$134,801.12	1.27%
	MORTGAGE CORP. OF THE EAST - III	1	\$257,500.00	2.43%
	MORTGAGE TRUST, INC.	1	\$195,424.26	1.85%
	PLAZA HOME MORTGAGE, INC.	32	\$9,790,173.71	92.52%
Total		36	\$10,581,618.03	100%
3138NY6N0	PLAZA HOME MORTGAGE, INC.	4	\$1,050,550.00	100%
Total		4	\$1,050,550.00	100%
3138NY6P5	DAS ACQUISITION COMPANY, LLC	2	\$247,385.01	5.62%
	MILLENIUUM HOME MORTGAGE, LLC	2	\$570,864.79	12.97%
	PLAZA HOME MORTGAGE, INC.	14	\$3,582,037.82	81.41%
Total		18	\$4,400,287.62	100%

3138NY6Q3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,716.23	6.13
	J PHILIPS MORTGAGE, INC.	1	\$80,883.29	7.62
	PLAZA HOME MORTGAGE, INC.	12	\$917,188.21	86.38
Total		14	\$1,061,787.73	100%
3138NY6R1	AMERICAN PACIFIC MORTGAGE CORP.	1	\$102,093.12	6.13
	DAS ACQUISITION COMPANY, LLC	1	\$107,688.26	6.46
	GOTMORTGAGE.COM	1	\$110,847.07	6.65
	JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47	7.55
	PINNACLE BANK	1	\$97,362.62	5.84
	PLAZA HOME MORTGAGE, INC.	9	\$1,019,338.00	61.18
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,848.26	6.19
Total		15	\$1,665,999.80	100%
3138NY6S9	CAPITAL CONCEPTS INC.	1	\$104,855.34	9.77
	DAS ACQUISITION COMPANY, LLC	1	\$116,191.20	10.82
	FIRST PRIORITY FINANCIAL INC.	1	\$95,867.74	8.93
	PLAZA HOME MORTGAGE	1	\$81,000.94	7.54
	PLAZA HOME MORTGAGE, INC.	7	\$602,521.64	56.12
	SEACOAST MORTGAGE CORPORATION	1	\$73,258.93	6.82
Total		12	\$1,073,695.79	100%
3138NY6T7	FIRST RATE FINANCIAL GROUP	1	\$240,000.00	2.3
	LYC MORTGAGE, LLC	1	\$335,509.15	3.22
	MAGNOLIA STATE MORTGAGE LLC	1	\$164,500.00	1.58
	PLAZA HOME MORTGAGE, INC.	30	\$9,686,228.50	92.9
Total		33	\$10,426,237.65	100%
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,594.84	1.92
	FIRST RATE FINANCIAL GROUP	1	\$406,100.85	2.91
	GOTMORTGAGE.COM	1	\$300,546.65	2.15
	JERSEY MORTGAGE COMPANY	1	\$289,750.00	2.08
	LEGACY GROUP LENDING, INC.	1	\$362,964.49	2.6
	PLAZA HOME MORTGAGE, INC.	42	\$12,330,424.97	88.34
Total		47	\$13,958,381.80	100%
3138NY6V2	DAS ACQUISITION COMPANY, LLC	1	\$79,668.00	6.29
	PLAZA HOME MORTGAGE, INC.	14	\$1,186,523.56	93.71
Total		15	\$1,266,191.56	100%
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,837.16	11.43
	PLAZA HOME MORTGAGE, INC.	6	\$815,657.35	63.94
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	12.62
	VITEK MORTGAGE GROUP	1	\$153,163.69	12.01
Total		9	\$1,275,658.20	100%

3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,752.18	10.29%
	PLAZA HOME MORTGAGE, INC.	6	\$1,497,292.22	89.71%
Total		7	\$1,669,044.40	100%
3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$314,000.00	13.85%
	MANN MORTGAGE, LLC	1	\$227,685.88	10.04%
	PLAZA HOME MORTGAGE, INC.	8	\$1,725,184.74	76.11%
Total		10	\$2,266,870.62	100%
3138NYA70	NAVY FEDERAL CREDIT UNION	17	\$3,262,604.31	100%
Total		17	\$3,262,604.31	100%
3138NYAT2	NAVY FEDERAL CREDIT UNION	10	\$2,362,917.64	100%
Total		10	\$2,362,917.64	100%
3138NYBA2	NAVY FEDERAL CREDIT UNION	35	\$6,935,635.51	100%
Total		35	\$6,935,635.51	100%
3138NYBB0	NAVY FEDERAL CREDIT UNION	15	\$3,083,700.95	85.98%
	Unavailable	2	\$502,937.85	14.02%
Total		17	\$3,586,638.80	100%
3138NYBC8	NAVY FEDERAL CREDIT UNION	20	\$3,813,144.86	100%
Total		20	\$3,813,144.86	100%
3138NYBD6	NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69	69.72%
	Unavailable	6	\$1,054,315.35	30.28%
Total		19	\$3,481,667.04	100%
3138NYBE4	NAVY FEDERAL CREDIT UNION	5	\$970,382.92	88.78%
	Unavailable	1	\$122,606.52	11.22%
Total		6	\$1,092,989.44	100%
3138NYEA9	RBS CITIZENS, NA	32	\$7,467,621.69	97.05%
	Unavailable	1	\$227,250.00	2.95%
Total		33	\$7,694,871.69	100%
3138NYEG6	RBS CITIZENS, NA	25	\$5,727,558.25	89.96%
	Unavailable	2	\$639,500.00	10.04%
Total		27	\$6,367,058.25	100%
3138NYMD4	GUILD MORTGAGE COMPANY	17	\$1,204,419.46	100%
Total		17	\$1,204,419.46	100%

3138NYMF9		GUILD MORTGAGE COMPANY	14	\$1,401,464.04	100%
Total			14	\$1,401,464.04	100%
3138NYMG7		GUILD MORTGAGE COMPANY	5	\$1,205,334.82	100%
Total			5	\$1,205,334.82	100%
3138NYMH5		GUILD MORTGAGE COMPANY	28	\$1,591,876.83	100%
Total			28	\$1,591,876.83	100%
3138NYMJ1		GUILD MORTGAGE COMPANY	13	\$1,271,154.10	100%
Total			13	\$1,271,154.10	100%
3138NYMK8		GUILD MORTGAGE COMPANY	16	\$1,595,769.56	100%
Total			16	\$1,595,769.56	100%
3138NYML6		GUILD MORTGAGE COMPANY	14	\$2,656,701.84	100%
Total			14	\$2,656,701.84	100%
3138NYMM4		GUILD MORTGAGE COMPANY	35	\$2,343,860.19	100%
Total			35	\$2,343,860.19	100%
3138NYMN2		GUILD MORTGAGE COMPANY	21	\$2,015,739.64	100%
Total			21	\$2,015,739.64	100%
3138NYMP7		GUILD MORTGAGE COMPANY	11	\$1,298,908.48	100%
Total			11	\$1,298,908.48	100%
3138NYMQ5		GUILD MORTGAGE COMPANY	15	\$2,009,599.18	100%
Total			15	\$2,009,599.18	100%
3138NYMR3		GUILD MORTGAGE COMPANY	3	\$1,062,000.00	100%
Total			3	\$1,062,000.00	100%
3138NYMS1		GUILD MORTGAGE COMPANY	4	\$1,334,800.00	100%
Total			4	\$1,334,800.00	100%
3138NYMT9		GUILD MORTGAGE COMPANY	28	\$6,058,420.36	100%
Total			28	\$6,058,420.36	100%
3138NYMU6		GUILD MORTGAGE COMPANY	9	\$2,369,984.21	100%
Total			9	\$2,369,984.21	100%
3138NYMV4		GUILD MORTGAGE COMPANY	9	\$1,124,947.51	100%
Total			9	\$1,124,947.51	100%

3138NYMW2		GUILD MORTGAGE COMPANY	12	\$2,499,541.38	100%
Total			12	\$2,499,541.38	100%
3138NYMX0		GUILD MORTGAGE COMPANY	4	\$1,086,866.00	100%
Total			4	\$1,086,866.00	100%
3138NYMY8		GUILD MORTGAGE COMPANY	261	\$58,497,463.43	100%
Total			261	\$58,497,463.43	100%
3138NYMZ5		GUILD MORTGAGE COMPANY	16	\$1,240,010.00	100%
Total			16	\$1,240,010.00	100%
3138W03N7		HOME Banc, N.A.	5	\$769,085.00	100%
Total			5	\$769,085.00	100%
3138W04U0		ENVOY MORTGAGE, LTD.	22	\$5,712,999.00	100%
Total			22	\$5,712,999.00	100%
3138W04V8		ENVOY MORTGAGE, LTD.	21	\$5,034,370.00	100%
Total			21	\$5,034,370.00	100%
3138W04W6		ENVOY MORTGAGE, LTD.	22	\$5,511,364.60	100%
Total			22	\$5,511,364.60	100%
3138W04X4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00	4.99%
		ENVOY MORTGAGE, LTD.	19	\$4,473,330.93	95.01%
Total			21	\$4,708,330.93	100%
3138W04Y2		ENVOY MORTGAGE, LTD.	17	\$4,845,486.00	100%
Total			17	\$4,845,486.00	100%
3138W04Z9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	5.99%
		ENVOY MORTGAGE, LTD.	18	\$1,468,881.51	94.01%
Total			19	\$1,562,481.51	100%
3138W05A3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	12.41%
		ENVOY MORTGAGE, LTD.	8	\$1,019,850.00	87.59%
Total			9	\$1,164,350.00	100%
3138W0EN5		CAPITAL ONE, N.A.	17	\$3,752,293.29	100%
Total			17	\$3,752,293.29	100%
3138W0EP0		CAPITAL ONE, N.A.	18	\$1,296,439.02	100%
Total			18	\$1,296,439.02	100%

3138W0EQ8	CAPITAL ONE, N.A.	11	\$1,061,054.58	100%
Total		11	\$1,061,054.58	100%
3138W0ER6	CAPITAL ONE, N.A.	6	\$1,600,055.34	100%
Total		6	\$1,600,055.34	100%
3138W0ES4	CAPITAL ONE, N.A.	87	\$18,373,386.07	100%
Total		87	\$18,373,386.07	100%
3138W0ET2	CAPITAL ONE, N.A.	11	\$2,861,314.36	100%
Total		11	\$2,861,314.36	100%
3138W0EU9	CAPITAL ONE, N.A.	8	\$1,287,574.60	100%
Total		8	\$1,287,574.60	100%
3138W0EV7	CAPITAL ONE, N.A.	7	\$1,809,664.10	100%
Total		7	\$1,809,664.10	100%
3138W0EW5	CAPITAL ONE, N.A.	10	\$2,255,084.30	100%
Total		10	\$2,255,084.30	100%
3138W0EX3	CAPITAL ONE, N.A.	6	\$1,519,549.37	100%
Total		6	\$1,519,549.37	100%
3138W0LF4	COLE TAYLOR BANK	126	\$38,689,298.22	86.83%
	DESIGN MORTGAGE GROUP INC	1	\$385,068.68	0.86%
	GENEVA FINANCIAL, LLC	2	\$400,230.03	0.9%
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68	1.27%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48	0.54%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00	0.74%
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30	0.95%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49	2.21%
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.91%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40	0.82%
	TOP ONE MORTGAGE L.L.C.	1	\$170,742.45	0.38%
	TRISTAR FINANCE, INC.	1	\$259,608.40	0.58%
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22	3.01%
Total		145	\$44,557,498.35	100%
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15	94.21%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71	5.79%
Total		18	\$1,862,628.86	100%

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3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00	3.81
	COLE TAYLOR BANK	18	\$2,464,445.51	68.98
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37	3.98
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$131,184.01	3.67
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89	4.18
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93	3.73
	SMI LENDING INC.	2	\$274,061.56	7.67
	TRISTAR FINANCE, INC.	1	\$142,285.37	3.98
Total		26	\$3,572,780.64	100%
3138W0LJ6	C&T MORTGAGE, INC.	1	\$167,192.18	9.28
	COLE TAYLOR BANK	10	\$1,635,101.60	90.72
Total		11	\$1,802,293.78	100%
3138W0LK3	C&T MORTGAGE, INC.	1	\$125,806.00	4.48
	COLE TAYLOR BANK	12	\$2,535,942.87	90.26
	LENSMART MORTGAGE LLC	1	\$147,777.09	5.26
Total		14	\$2,809,525.96	100%
3138W0LL1	CHARTERBANK	1	\$151,061.89	5.27
	COLE TAYLOR BANK	10	\$2,409,882.32	84.15
	HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00	10.58
Total		12	\$2,863,944.21	100%
3138W0LM9	COLE TAYLOR BANK	8	\$1,621,935.64	88.04
	HARTFORD FINANCIAL SERVICES, INC.	1	\$220,347.80	11.96
Total		9	\$1,842,283.44	100%
3138W0LN7	COLE TAYLOR BANK	12	\$1,085,430.44	93.14
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00	6.86
Total		13	\$1,165,430.44	100%
3138W0LR8	ANN ARBOR STATE BANK	2	\$640,643.12	1.74
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$260,000.00	0.71
	COLE TAYLOR BANK	113	\$33,369,242.86	90.53
	DESIGN MORTGAGE GROUP INC	1	\$207,000.00	0.56
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22	0.61
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00	1.94
	NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00	0.59
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55	1.44
	SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00	0.51
	SMI LENDING INC.	1	\$200,000.00	0.54
	TOP ONE MORTGAGE L.L.C.	1	\$310,611.59	0.84
Total		126	\$36,861,901.34	100%

3138W0LS6	BLUE STAR RESIDENTIAL LENDING INC.	1	\$92,295.22	4.57%
	COLE TAYLOR BANK	18	\$1,598,716.22	79.24%
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00	3.07%
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$92,625.00	4.59%
	GENEVA FINANCIAL, LLC	1	\$58,244.82	2.89%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$113,700.00	5.64%
Total		23	\$2,017,581.26	100%
3138W0LT4	COLE TAYLOR BANK	11	\$1,528,682.28	100%
Total		11	\$1,528,682.28	100%
3138W0LU1	COLE TAYLOR BANK	33	\$5,323,251.67	86.79%
	FIDELITY MORTGAGE CORPORATION	1	\$159,806.91	2.61%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00	5.24%
	SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00	2.67%
	TOP ONE MORTGAGE L.L.C.	1	\$165,000.00	2.69%
Total		38	\$6,133,158.58	100%
3138W0LV9	COLE TAYLOR BANK	6	\$1,063,155.75	100%
Total		6	\$1,063,155.75	100%
3138W0R27	THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33	100%
Total		20	\$1,984,550.33	100%
3138W0R35	THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17	100%
Total		28	\$3,550,569.17	100%
3138W0R43	THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62	100%
Total		16	\$1,293,448.62	100%
3138W0R50	THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27	100%
Total		13	\$1,605,602.27	100%
3138W0RN1	THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70	100%
Total		21	\$5,675,327.70	100%
3138W0RQ4	THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63	100%
Total		10	\$1,279,896.63	100%
3138W0RR2	THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00	100%
Total		8	\$1,327,956.00	100%
3138W0RS0	THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00	100%
Total		5	\$1,179,700.00	100%

3138W0RU5	THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20	100%
Total		11	\$1,074,117.20	100%
3138W0RV3	THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00	100%
Total		15	\$1,856,500.00	100%
3138W0RW1	THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00	100%
Total		12	\$1,006,810.00	100%
3138W0RX9	THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04	100%
Total		25	\$5,099,103.04	100%
3138W0RY7	THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84	100%
Total		47	\$10,481,709.84	100%
3138W0RZ4	THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59	100%
Total		31	\$2,107,881.59	100%
3138W14V6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42	2.6%
	BANK OF NORTH CAROLINA	1	\$56,536.54	1.86%
	CITIZENS BANK OF ADA	1	\$77,772.01	2.56%
	FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85	2.06%
	GUARANTY BOND BANK	1	\$59,741.59	1.96%
	MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13	2.5%
	SUNTRUST MORTGAGE, INC.	36	\$2,572,739.81	84.53%
	UNION MORTGAGE GROUP, INC.	1	\$58,707.33	1.93%
Total		43	\$3,043,560.68	100%
3138W14W4	ADAMS COUNTY NATIONAL BANK	1	\$89,473.12	2.04%
	ALCOVA MORTGAGE LLC	1	\$57,832.60	1.32%
	ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08	2.24%
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11	2.46%
	BANK OF NORTH CAROLINA	1	\$86,154.35	1.97%
	FIRST CAPITAL BANK OF KY	1	\$103,150.91	2.36%
	FIRST CITIZENS NATIONAL BANK	2	\$196,362.25	4.48%
	GOLDWATER BANK, NA	1	\$97,725.22	2.23%
	INDIANA MEMBERS CREDIT UNION	1	\$109,356.03	2.5%
	PEOPLES NATIONAL BANK	1	\$101,411.02	2.32%
	PRESIDENTIAL BANK, FSB	1	\$94,722.31	2.16%
	SLAVIE FEDERAL SAVINGS BANK	1	\$108,256.57	2.47%
	SUNTRUST MORTGAGE, INC.	32	\$3,037,099.39	69.36%
	TIDEWATER MORTGAGE SERVICES	1	\$91,370.31	2.09%
Total		46	\$4,378,652.27	100%

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3138W14X2	GRAYSTONE MORTGAGE	1	\$322,081.65	12.37%
	INDIANA MEMBERS CREDIT UNION	1	\$122,191.78	4.69%
	SUNTRUST MORTGAGE, INC.	12	\$2,160,284.09	82.94%
Total		14	\$2,604,557.52	100%
3138W14Y0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,458.47	3.64%
	SUNTRUST MORTGAGE, INC.	22	\$2,569,241.76	84.77%
	TOWNEBANK MORTGAGE	2	\$235,896.71	7.78%
	VBS MORTGAGE,LLC.	1	\$115,320.89	3.81%
Total		26	\$3,030,917.83	100%
3138W14Z7	ALPHA MORTGAGE CORPORATION	1	\$136,610.66	3.02%
	AVALON MORTGAGE INC	1	\$142,600.00	3.15%
	HOMESTAR MTG DBA HS MTG INC.	1	\$148,315.19	3.28%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,186.71	3.16%
	SUNTRUST MORTGAGE, INC.	27	\$3,693,314.40	81.61%
	VBS MORTGAGE,LLC.	1	\$131,115.61	2.9%
	WEST TOWN SAVINGS BANK	1	\$130,233.08	2.88%
Total		33	\$4,525,375.65	100%
3138W15A1	SUNTRUST MORTGAGE, INC.	20	\$1,623,543.56	100%
Total		20	\$1,623,543.56	100%
3138W15B9	SUNTRUST MORTGAGE, INC.	25	\$4,864,233.71	100%
Total		25	\$4,864,233.71	100%
3138W15C7	SUNTRUST MORTGAGE, INC.	18	\$3,678,472.52	100%
Total		18	\$3,678,472.52	100%
3138W15D5	SUNTRUST MORTGAGE, INC.	130	\$25,066,110.00	99.38%
	V.I.P. MORTGAGE INC.	1	\$157,165.01	0.62%
Total		131	\$25,223,275.01	100%
3138W15E3	SUNTRUST MORTGAGE, INC.	57	\$10,142,463.54	100%
Total		57	\$10,142,463.54	100%
3138W15F0	SUNTRUST MORTGAGE, INC.	99	\$18,432,522.82	99.32%
	VANDYK MORTGAGE COMPANY	1	\$126,741.46	0.68%
Total		100	\$18,559,264.28	100%
3138W15G8	SUNTRUST MORTGAGE, INC.	49	\$8,466,369.75	100%
Total		49	\$8,466,369.75	100%
3138W15H6	COMMUNITY BANK AND TRUST	1	\$37,943.27	0.85%
	GUARANTY BOND BANK	1	\$84,869.13	1.9%

	SUNTRUST MORTGAGE, INC.	64	\$4,339,275.66	97.25%
Total		66	\$4,462,088.06	100%
3138W15J2	BANK OF NORTH CAROLINA	1	\$296,088.84	0.22%
	ANCHOR FUNDING INC.	1	\$181,713.57	0.14%
	ANGEL OAK FUNDING	1	\$416,357.96	0.32%
	APEX HOME LOANS, INC.	1	\$392,367.87	0.3%
	ARIZONA CENTRAL CREDIT UNION	1	\$151,037.92	0.11%
	AVALON MORTGAGE INC	2	\$702,764.39	0.53%
	BANK OF CLARENDON (THE)	1	\$142,770.99	0.11%
	BANK OF NORTH CAROLINA	1	\$353,043.51	0.27%
	BANK OF SOUTH CAROLINA	1	\$415,671.00	0.32%
	BENEFIT BANK	1	\$113,286.20	0.09%
	BIG SKY WESTERN BANK	1	\$282,534.83	0.21%
	BNC NATIONAL BANK	3	\$973,695.51	0.74%
	BOULEVARD BANK	1	\$367,445.73	0.28%
	BRIDGEVIEW BANK MORTGAGE	1	\$342,460.20	0.26%
	CABRILLO CREDIT UNION	1	\$402,770.36	0.31%
	CALABASAS FUNDING DBA CFC MTG	2	\$776,183.88	0.59%
	CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62	0.61%
	CFS MORTGAGE CORPORATION	1	\$273,572.13	0.21%
	CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92	0.59%
	CITIZENS BANK OF ADA	1	\$121,229.88	0.09%
	CITIZENS COMMUNITY BANK	1	\$294,236.21	0.22%
	COAST 2 COAST FUNDING GROUP	1	\$406,801.24	0.31%
	COMMUNITY BANK AND TRUST	1	\$122,302.96	0.09%
	COMMUNITY MORTGAGE GROUP, INC.	2	\$584,000.00	0.44%
	COMMUNITY WEST BANK, N.A.	3	\$1,664,824.88	1.26%
	CONGRESSIONAL BANK	1	\$207,665.44	0.16%
	CONNECTICUT COMMUNITY BANK	1	\$298,548.31	0.23%
	COUNTYBANK	2	\$723,233.77	0.55%
	DAMASCUS COMMUNITY BANK	1	\$131,555.90	0.1%
	FARMERS STATE BANK	1	\$242,609.15	0.18%
	FIRST BANK	2	\$538,270.61	0.41%
	FIRST CAPITAL BANK	2	\$639,479.50	0.48%
	FIRST CAPITAL BANK OF KY	1	\$281,556.19	0.21%
	FIRST CENTENNIAL MTG CORP	1	\$403,673.15	0.31%
	FIRST CITIZENS NATIONAL BANK	1	\$325,705.76	0.25%
	FIRST HOME MORTGAGE CORP	1	\$223,822.69	0.17%
	FLAHERTY FUNDING CORP	1	\$315,999.03	0.24%
	FRANKLIN LOAN CORPORATION	1	\$401,866.56	0.3%
	FRONTIER BANK	1	\$415,627.27	0.32%
	GATEWAY BANK MORTGAGE, INC.	6	\$2,022,288.69	1.53%
	GLACIER BANK	1	\$203,179.73	0.15%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,356.33	0.31%

	GOLDENWEST FED CREDIT UNION	1	\$203,671.87	0.15
	GRAYSTONE MORTGAGE	1	\$333,496.94	0.25
	GSF MORTGAGE CORPORATION	1	\$413,224.28	0.31
	GUARANTY BOND BANK	1	\$215,674.67	0.16
	GULF COAST BANK AND TRUST	1	\$416,329.27	0.32
	HOWARD BANK	1	\$379,375.39	0.29
	IDAHO FIRST BANK	1	\$352,356.27	0.27
	IDAHO INDEPENDENT BANK	1	\$168,455.58	0.13
	INTRUST BANK. N.A.	1	\$142,170.95	0.11
	KANSAS STATE BANK-MANHATTAN	2	\$686,893.38	0.52
	KS BANK INC.	1	\$103,998.84	0.08
	LEGACY NATIONAL BANK	1	\$360,406.62	0.27
	LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20	0.07
	MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14	0.11
	MERCHANT AND FARMERS BANK	1	\$129,005.40	0.1
	MINNWEST MORTGAGE CORPORATION	1	\$189,475.32	0.14
	MONARCH BANKDBA MONARCH MTG	3	\$621,314.82	0.47
	MORTGAGE CAPITAL PARTNERS INC.	1	\$392,381.50	0.3
	MORTGAGE TRUST INC.	1	\$305,526.79	0.23
	NATIONAL BANK OF BLACKSBURG	1	\$180,124.15	0.14
	NEWCASTLE HOME LOANS, LLC	1	\$386,740.40	0.29
	NORTHERN BANK & TRUST COMPANY	2	\$591,085.26	0.45
	PARK STERLING BANK	1	\$239,613.97	0.18
	PEOPLES BANK-AR	2	\$326,993.99	0.25
	PEOPLES NATIONAL BANK	1	\$304,519.99	0.23
	PINNACLE BANK-TORRINGTON	1	\$124,003.30	0.09
	PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72	0.1
	PREMIER COMMERCIAL BANK	1	\$414,990.86	0.31
	PRESIDENTIAL BANK, FSB	2	\$696,078.57	0.53
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62	0.65
	PRINCETON FINANCIAL, LLC	1	\$416,314.56	0.32
	REPUBLIC BANK & TRUST	1	\$309,490.44	0.23
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79	0.85
	SOUTHWEST BANK	1	\$409,543.07	0.31
	STARION FINANCIAL	4	\$1,271,942.97	0.96
	STOCKMAN BANK	1	\$219,002.85	0.17
	SUNTRUST MORTGAGE, INC.	392	\$92,689,156.72	70.27
	THE FEDERAL SAVINGS BANK	1	\$202,226.13	0.15
	THE HOME LENDING GROUP	1	\$244,846.80	0.19
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30	0.66
	TOWNEBANK MORTGAGE	7	\$2,594,672.07	1.97
	TRADITION MORTGAGE	1	\$245,105.12	0.19
	UNION MORTGAGE GROUP, INC.	1	\$323,475.12	0.25
	VIRGINIA HERITAGE BANK	1	\$416,371.94	0.32
	WELLESLEY BANK	1	\$331,477.50	0.25

	WEST TOWN SAVINGS BANK	1	\$401,381.04	0.3
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45	0.59
Total		521	\$131,895,621.61	100%
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26	0.17
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22	0.18
	ALCOVA MORTGAGE LLC	1	\$135,071.30	0.08
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59	0.22
	AMERICAN GATEWAY BANK	1	\$99,448.05	0.06
	ANCHOR FUNDING INC.	1	\$309,033.85	0.19
	ANGEL OAK FUNDING	1	\$318,714.98	0.2
	APEX HOME LOANS, INC.	4	\$1,353,496.61	0.85
	BANK OF NORTH CAROLINA	1	\$119,129.85	0.07
	BANK OF SOUTH CAROLINA	2	\$607,922.24	0.38
	BNC NATIONAL BANK	4	\$1,433,027.66	0.9
	BRAZOS NATIONAL BANK	1	\$309,463.52	0.19
	BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79	0.24
	CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61	0.26
	CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36	0.51
	CAPSTAR LENDING, LLC	3	\$816,931.11	0.51
	CFS MORTGAGE CORPORATION	3	\$730,330.72	0.46
	CITIZENS BANK OF LAS CRUCES	1	\$331,476.59	0.21
	CITY FIRST MORTGAGE SERVICES	2	\$792,419.23	0.5
	CNB MORTGAGE COMPANY	1	\$257,150.69	0.16
	COAST 2 COAST FUNDING GROUP	2	\$567,761.86	0.36
	COMMERCE BANK	1	\$115,825.29	0.07
	COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44	0.3
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,132,751.02	0.71
	COMMUNITY WEST BANK, N.A.	1	\$393,166.59	0.25
	CONNECTICUT HOME MORTGAGE	1	\$359,420.95	0.23
	CONTINENTAL BANK	1	\$337,878.39	0.21
	COUNTYBANK	1	\$414,450.24	0.26
	DAMASCUS COMMUNITY BANK	2	\$446,810.21	0.28
	DIRECTORS MORTGAGE, INC.	1	\$345,042.92	0.22
	F&M BANK	1	\$314,892.69	0.2
	F&M BANK AND TRUST COMPANY	1	\$396,101.21	0.25
	FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50	0.24
	FARMERS STATE BANK	2	\$435,830.02	0.27
	FIRST AMERICAN BANK, N.A.	2	\$640,297.54	0.4
	FIRST BANK	6	\$1,479,228.84	0.93
	FIRST CAPITAL BANK OF KY	1	\$270,582.75	0.17
	FIRST CENTURY BANK, N.A.	1	\$304,031.16	0.19
	FIRST DAKOTA NATIONAL BANK	1	\$299,506.88	0.19
	FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64	0.07
	FIRST MORTGAGE SERVICE, INC	2	\$260,581.19	0.16

FIRST NBC BANK	1	\$236,156.34	0.15
FIRST RATE FINANCIAL GROUP	1	\$150,540.40	0.09
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94	0.26
FIRST STATE BANK-TN	1	\$327,032.02	0.2
FIRSTBANK WHOLESAL	1	\$317,976.73	0.2
FLAHERTY FUNDING CORP	2	\$783,737.36	0.49
GATEWAY BANK MORTGAGE, INC.	8	\$2,320,417.08	1.45
GEORGIA BANKING COMPANY	1	\$358,435.01	0.22
GLACIER BANK	1	\$400,355.00	0.25
GOLDWATER BANK, NA	2	\$643,423.50	0.4
GRAND VALLEY NATIONAL BANK	2	\$333,308.29	0.21
GRAYSTONE MORTGAGE	1	\$405,308.37	0.25
HALLMARK HOME MORTGAGE	1	\$362,628.40	0.23
HARBOR COMMUNITY BANK	1	\$373,398.44	0.23
HERITAGE OAKS BANK	1	\$323,478.86	0.2
HOMESTAR MTG DBA HS MTG INC.	2	\$489,199.90	0.31
IDAHO FIRST BANK	1	\$148,770.58	0.09
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25	0.07
INLAND NORTHWEST BANK	2	\$618,870.07	0.39
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45	0.26
INTRUST BANK. N.A.	1	\$108,025.96	0.07
INVESTAR BANK	3	\$1,050,365.61	0.66
LEGACY NATIONAL BANK	1	\$353,042.54	0.22
LEGACY TEXAS BANK	1	\$320,295.13	0.2
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14	0.09
LUTHER BURBANK SAVINGS	1	\$398,098.28	0.25
MALVERN NATIONAL BANK	1	\$94,952.93	0.06
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59	0.48
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00	0.32
MID AMERICA COLUMBIA, MO	1	\$203,000.00	0.13
MONARCH BANKDBA MONARCH MTG	7	\$2,356,202.23	1.48
MORTGAGE CAPITAL PARTNERS INC.	1	\$353,430.47	0.22
MORTGAGE TRUST INC.	1	\$305,300.00	0.19
NBG DBA THE NTL BANK OF GA	1	\$236,618.79	0.15
NORTH ISLAND CREDIT UNION	2	\$518,161.01	0.32
NORTHPOINT MORTGAGE INC	1	\$382,841.47	0.24
PATRIOT COMMUNITY BANK	1	\$361,904.83	0.23
PEOPLES BANK	1	\$261,577.11	0.16
PLANTERS BANK & TRUST	1	\$187,198.41	0.12
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45	0.22
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56	0.96
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98	0.23
PRINCETON FINANCIAL, LLC	1	\$234,613.73	0.15
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71	0.7
RIVER COMMUNITY BANK	1	\$85,435.70	0.05

	SAIL MORTGAGE CORPORATION	1	\$406,656.89	0.25%
	SCHWERTNER STATE BANK	1	\$195,509.78	0.12%
	SHARE PLUS FEDERAL BANK	1	\$301,624.57	0.19%
	SOUTHWEST BANK	1	\$407,343.75	0.26%
	SPIRITBANK	2	\$787,329.27	0.49%
	STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29	0.26%
	STARION FINANCIAL	2	\$492,220.03	0.31%
	STIFEL BANK AND TRUST	2	\$648,460.12	0.41%
	SUNTRUST MORTGAGE, INC.	439	\$104,954,743.56	65.78%
	TEXAS LOAN STAR, INC.	1	\$416,357.95	0.26%
	TEXAS SECURITY BANK	1	\$91,455.85	0.06%
	THE FEDERAL SAVINGS BANK	3	\$904,930.77	0.57%
	THE WASHINGTON SAVINGS BANK	1	\$273,559.29	0.17%
	TOWNEBANK MORTGAGE	8	\$2,335,158.20	1.46%
	TRADITION MORTGAGE	1	\$335,493.93	0.21%
	UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29	0.11%
	UNION MORTGAGE GROUP, INC.	5	\$1,500,008.62	0.94%
	VECTRA BANK	1	\$303,860.00	0.19%
	VILLAGE BANK MORTGAGE CORP	1	\$314,525.57	0.20%
	VIRGINIA HERITAGE BANK	1	\$318,280.42	0.20%
	WCS FUNDING GROUP INC	1	\$101,692.26	0.06%
	WELLESLEY BANK	3	\$1,009,815.89	0.63%
	WEST TOWN SAVINGS BANK	1	\$344,445.08	0.22%
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85	0.50%
Total		624	\$159,566,255.41	100%
3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30	100%
Total		42	\$6,857,491.30	100%
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48	100%
Total		11	\$1,842,359.48	100%
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59%
	ALIAN T MORTGAGE CORP	1	\$249,580.10	0.46%
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67%
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49%
	BANK OF SOUTH CAROLINA	1	\$415,233.98	0.77%
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09%
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49%
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22%
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36	1.42%
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03%
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92	2.52%
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61	0.6%
	DACOTAH BANK	1	\$266,551.54	0.49%

	EUREKA HOMESTEAD	1	\$416,299.61	0.77%
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19	1.92%
	FIRST CAPITAL BANK	1	\$398,622.60	0.74%
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12%
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61%
	FIRSTBANK WHOLESALE	1	\$414,801.63	0.77%
	GATEWAY BANK MORTGAGE, INC.	1	\$408,638.63	0.76%
	GLACIER BANK	1	\$415,597.39	0.77%
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59	0.77%
	GSF MORTGAGE CORPORATION	2	\$740,144.14	1.37%
	HOWARD BANK	1	\$335,193.32	0.62%
	INTERBANK	1	\$416,299.61	0.77%
	INVESTAR BANK	1	\$415,536.17	0.77%
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08	1.33%
	LEGACY NATIONAL BANK	3	\$880,590.81	1.63%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49	0.21%
	NORTH ISLAND CREDIT UNION	1	\$354,817.93	0.66%
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75	0.73%
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70	0.56%
	PEOPLES BANK-AR	1	\$373,754.84	0.69%
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60	1.38%
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77	0.75%
	SECURITY NATL BK OF ENID	4	\$964,674.29	1.78%
	STARION FINANCIAL	4	\$1,510,962.49	2.79%
	STOCKMAN BANK	2	\$802,948.14	1.48%
	SUNTRUST MORTGAGE, INC.	105	\$30,310,904.29	56.06%
	TOWNEBANK MORTGAGE	2	\$751,527.00	1.39%
	VALLEY BANK OF HELENA	1	\$82,313.30	0.15%
	VALLEY BANK OF RONAN	1	\$338,428.16	0.63%
	VBS MORTGAGE,LLC.	1	\$284,543.45	0.53%
	WCS FUNDING GROUP INC	1	\$337,559.76	0.62%
	WELLESLEY BANK	1	\$358,789.11	0.66%
	YELLOWSTONE BANK	1	\$209,293.66	0.40%
Total		178	\$54,071,831.49	100%
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02	2.13%
	FIRST CENTURY BANK TPO	1	\$585,367.37	2.53%
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03	2.24%
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,087,823.04	4.65%
	GRAYSTONE MORTGAGE	1	\$499,746.17	2.13%
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56	2.12%
	NORTHPOINT MORTGAGE INC	1	\$551,168.60	2.35%
	PRESIDENTIAL BANK, FSB	1	\$563,150.52	2.41%
	SUNTRUST MORTGAGE, INC.	34	\$18,608,727.40	79.47%
Total		43	\$23,415,005.71	100%

3138W15Q6	SUNTRUST MORTGAGE, INC.	37	\$2,762,430.42	100%
Total		37	\$2,762,430.42	100%
3138W15R4	SUNTRUST MORTGAGE, INC.	5	\$1,033,144.60	100%
Total		5	\$1,033,144.60	100%
3138W15S2	BEACH MUNICIPAL FCU	1	\$58,423.20	1.46%
	COUNTYBANK	1	\$84,760.07	2.12%
	FIRST CAPITAL BANK OF KY	1	\$78,883.61	1.97%
	FIRST MORTGAGE SERVICE, INC	1	\$83,377.24	2.09%
	QUAIL CREEK BANK MORTGAGE	1	\$51,127.53	1.28%
	SAIL MORTGAGE CORPORATION	1	\$70,191.28	1.76%
	SUNTRUST MORTGAGE, INC.	54	\$3,501,073.33	87.58%
	TRADITION MORTGAGE	1	\$69,913.43	1.74%
Total		61	\$3,997,749.69	100%
3138W15T0	SUNTRUST MORTGAGE, INC.	9	\$1,449,429.05	100%
Total		9	\$1,449,429.05	100%
3138W15U7	ALIAN T MORTGAGE CORP	1	\$96,479.39	2.43%
	BANK OF NORTH CAROLINA	1	\$94,311.05	2.38%
	FIRST BANK AND TRUST	1	\$106,187.31	2.68%
	SUNTRUST MORTGAGE, INC.	37	\$3,568,638.99	90%
	UNION NATIONAL MORTGAGE CO	1	\$99,407.84	2.51%
Total		41	\$3,965,024.58	100%
3138W15V5	SUNTRUST MORTGAGE, INC.	9	\$1,764,776.40	100%
Total		9	\$1,764,776.40	100%
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99	4.68%
	SUNTRUST MORTGAGE, INC.	20	\$2,384,020.41	95.32%
Total		21	\$2,501,162.40	100%
3138W15X1	BENEFIT BANK	1	\$155,352.98	0.69%
	CABRILLO CREDIT UNION	1	\$229,365.12	1.02%
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12	1.85%
	EMC HOLDINGS LLC	1	\$127,220.07	0.57%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,202.70	0.62%
	NBG DBA THE NTL BANK OF GA	1	\$199,721.97	0.89%
	PREFERRED MORTGAGE GROUP, INC	1	\$281,825.46	1.25%
	SUNTRUST MORTGAGE, INC.	95	\$20,761,819.97	92.43%
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66	0.68%
Total		104	\$22,462,498.05	100%

3138W15Y9	APEX HOME LOANS, INC.	1	\$429,606.60	19.38%
	SUNTRUST MORTGAGE, INC.	4	\$1,787,195.09	80.62%
Total		5	\$2,216,801.69	100%
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75	4.43%
	FIRST BANK	1	\$69,893.63	4.43%
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56	4.24%
	SUNTRUST MORTGAGE, INC.	20	\$1,372,703.00	86.90%
Total		23	\$1,579,382.94	100%
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42	5.63%
	SUNTRUST MORTGAGE, INC.	15	\$1,438,846.00	94.37%
Total		16	\$1,524,710.42	100%
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42	3.51%
	FIRST SECURITY BK OF MISSOULA	1	\$301,503.60	5.51%
	SUNTRUST MORTGAGE, INC.	24	\$4,975,581.09	90.99%
Total		26	\$5,468,605.11	100%
3138W16C6	COUNTYBANK	1	\$120,000.00	6.30%
	GATEWAY BANK MORTGAGE, INC.	1	\$118,812.72	6.24%
	IQ CREDIT UNION	1	\$112,123.26	5.89%
	SUNTRUST MORTGAGE, INC.	12	\$1,428,846.00	75.07%
	YUKON NATIONAL BANK	1	\$123,600.54	6.50%
Total		16	\$1,903,382.52	100%
3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85	1.64%
	ADAMS MORTGAGE, LLC	1	\$246,810.96	0.41%
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54	0.67%
	ALCOVA MORTGAGE LLC	2	\$299,000.00	0.49%
	ALIAN T MORTGAGE CORP	1	\$242,390.24	0.40%
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43	1.17%
	APEX HOME LOANS, INC.	2	\$654,000.00	1.08%
	AVALON MORTGAGE INC	1	\$290,500.00	0.48%
	AXIOM FINANCIAL, LLC	1	\$364,899.22	0.60%
	BANK OF NORTH CAROLINA	2	\$543,165.42	0.89%
	BNC NATIONAL BANK	4	\$1,378,556.09	2.27%
	BRAZOS NATIONAL BANK	1	\$416,329.27	0.69%
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73	0.69%
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81	0.68%
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88	1.30%
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,061,386.23	1.75%
	COMMUNITY WEST BANK, N.A.	1	\$288,537.17	0.48%
	CORP. INVESTORS MTG GROUP INC.	3	\$1,181,592.89	1.95%
	COUNTYBANK	1	\$250,191.19	0.41%

	DAMASCUS COMMUNITY BANK	1	\$320,000.00	0.53
	FARMERS STATE BANK	1	\$273,767.71	0.45
	FIRST BANK	1	\$168,234.82	0.28
	FIRST CENTURY BANK TPO	1	\$402,365.77	0.66
	FIRST CENTURY BANK, N.A.	1	\$280,837.61	0.46
	FIRST FEDERAL BANK OF WI	2	\$587,554.29	0.97
	FIRST HOME MORTGAGE CORP	1	\$217,095.16	0.36
	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99	0.3
	FIRST NATL BANK OF SANTA FE	1	\$413,334.10	0.68
	GATEWAY BANK MORTGAGE, INC.	1	\$267,578.23	0.44
	GRAYSTONE MORTGAGE	3	\$1,104,207.00	1.82
	GSF MORTGAGE CORPORATION	1	\$343,434.56	0.57
	GULF COAST BANK AND TRUST	1	\$379,388.78	0.63
	HANCOCK BANK	2	\$650,395.54	1.07
	KANSAS STATE BANK-MANHATTAN	1	\$379,375.39	0.63
	LEGACY NATIONAL BANK	1	\$274,000.00	0.45
	LUTHER BURBANK SAVINGS	1	\$299,048.61	0.49
	MORTGAGE TRUST INC.	3	\$1,030,000.02	1.7
	NBG DBA THE NTL BANK OF GA	1	\$409,326.07	0.67
	NOLA LENDING GROUP	1	\$399,370.49	0.66
	NORTH ISLAND CREDIT UNION	1	\$281,037.29	0.46
	OPES ADVISORS, INC.	1	\$399,370.49	0.66
	PEOPLES BANK - WI	1	\$147,866.92	0.24
	PEOPLES BANK-AR	1	\$140,037.58	0.23
	PEOPLES NATIONAL BANK	1	\$340,950.71	0.56
	PINNACLE BANK-TORRINGTON	1	\$174,447.42	0.29
	PRESIDENTIAL BANK, FSB	2	\$569,053.05	0.94
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00	0.5
	PRINCETON FINANCIAL, LLC	2	\$633,023.47	1.04
	PULASKI BANK	2	\$755,435.50	1.24
	SOUTHWEST BANK	1	\$311,498.16	0.51
	STARION FINANCIAL	2	\$561,230.03	0.92
	STIFEL BANK AND TRUST	2	\$816,040.55	1.34
	SUNTRUST MORTGAGE, INC.	113	\$31,313,114.15	51.59
	THE FEDERAL SAVINGS BANK	1	\$326,212.83	0.54
	THE WASHINGTON SAVINGS BANK	1	\$407,834.33	0.67
	TOWNEBANK MORTGAGE	2	\$780,627.27	1.29
	TRADITION MORTGAGE	2	\$685,908.82	1.13
	UNION MORTGAGE GROUP, INC.	1	\$441,334.27	0.73
	VALLEY BANK OF RONAN	1	\$294,655.34	0.49
	VIRGINIA HERITAGE BANK	1	\$354,379.42	0.58
	WASHINGTON TRUST BANK	1	\$331,496.84	0.55
	WCS FUNDING GROUP INC	1	\$372,187.22	0.61
	WELLESLEY BANK	1	\$213,354.35	0.35
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.67

Total			204	\$60,692,008.35	100%
3138W16E2	SUNTRUST MORTGAGE, INC.		22	\$3,369,886.11	100%
Total			22	\$3,369,886.11	100%
3138W16F9	ACADEMY MORTGAGE CORPORATION		1	\$128,323.02	0.17%
	ADAMS COUNTY NATIONAL BANK		5	\$1,025,839.58	1.34%
	ALLIANCE BANK		1	\$162,988.27	0.21%
	AMERICAN GATEWAY BANK		2	\$806,782.08	1.05%
	AMERICANWEST BANK		1	\$413,247.26	0.54%
	APEX HOME LOANS, INC.		2	\$784,173.27	1.02%
	ARIZONA CENTRAL CREDIT UNION		1	\$180,224.32	0.23%
	ASSOCIATED MORTGAGE CORP		1	\$207,713.71	0.27%
	AVEX FUNDING CORPORATION		1	\$415,107.07	0.54%
	BANK OF AMERICAN FORK		1	\$382,256.87	0.5%
	BANK OF LEE'S SUMMIT		2	\$166,021.94	0.22%
	BANK OF NORTH CAROLINA		2	\$756,312.57	0.99%
	BANK VI		1	\$373,607.24	0.49%
	BM REAL ESTATE SERVICES, INC.		2	\$774,358.35	1.01%
	BNC NATIONAL BANK		12	\$4,150,351.12	5.41%
	BOULEVARD BANK		1	\$297,642.72	0.39%
	BRIDGEVIEW BANK MORTGAGE		1	\$374,864.45	0.49%
	CHICAGO FINANCIAL SERVICES INC		1	\$334,290.73	0.44%
	CITIZENS COMMUNITY BANK		1	\$62,421.74	0.08%
	CITYWIDE HOME LOANS		2	\$629,285.38	0.82%
	COMMUNITY BANK AND TRUST		1	\$133,667.29	0.17%
	COMMUNITY FIRST NATIONAL BANK		1	\$284,191.11	0.37%
	COMMUNITYBANK OF TEXAS, NA		1	\$200,684.86	0.26%
	CONGRESSIONAL BANK		2	\$598,180.24	0.78%
	CONNECTICUT HOME MORTGAGE		1	\$375,305.56	0.49%
	CORP. INVESTORS MTG GROUP INC.		1	\$303,629.16	0.4%
	COUNTYBANK		3	\$849,351.41	1.11%
	CYPRESS BANK, SSB		1	\$150,076.24	0.2%
	DAMASCUS COMMUNITY BANK		2	\$665,857.30	0.87%
	ENTERPRISE BANK & TRUST		1	\$385,499.23	0.5%
	FAIRFIELD COUNTY BANK CORP.		1	\$373,280.79	0.49%
	FARMERS & STOCKMENS/CB&T MTG		1	\$315,633.70	0.41%
	FARMERS STATE BANK		2	\$227,883.15	0.3%
	FIRST BANK		2	\$439,516.90	0.57%
	FIRST CAPITAL BANK		2	\$673,547.86	0.88%
	FIRST CENTURY BANK, N.A.		5	\$1,527,833.24	1.99%
	FIRST FARMERS & MERCHANTS BANK		2	\$371,964.09	0.48%
	FIRST NATIONAL BANK-JONESBORO		1	\$171,127.39	0.22%
	FIRST NORTHERN BANK OF WYOMING		1	\$163,000.00	0.21%
	FIRST STATE BANK OF ST CHARLES		1	\$320,064.34	0.42%

FRONTIER BANK	4	\$982,394.75	1.28
GATEWAY BANK MORTGAGE, INC.	1	\$308,606.69	0.4
GLACIER BANK	4	\$1,005,879.45	1.31
GOLDWATER BANK, NA	3	\$696,619.35	0.91
GRAYSTONE MORTGAGE	2	\$540,155.28	0.7
HANCOCK BANK	3	\$881,913.41	1.15
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46	0.53
HOMESTAR MTG DBA HS MTG INC.	1	\$152,072.70	0.2
INTERBANK	3	\$709,997.73	0.93
INTRUST BANK. N.A.	2	\$316,072.67	0.41
KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75	1.72
MAIN BANK	1	\$391,731.39	0.51
MEMBERS 1ST FEDERAL CREDIT CU	3	\$528,014.70	0.69
MIDWEST FAMILY LENDING CORP	1	\$134,011.60	0.17
MINNWEST MORTGAGE CORPORATION	1	\$118,061.63	0.15
MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52	1.68
MORTGAGE RESOURCES	1	\$333,194.33	0.43
MORTGAGE TRUST INC.	2	\$348,062.80	0.45
NORTH SHORE COMMUNITY BANK	1	\$386,420.32	0.5
NORTHERN BANK & TRUST COMPANY	1	\$356,728.06	0.46
ONE BANK AND TRUST	1	\$337,445.83	0.44
PATRIOT COMMUNITY BANK	3	\$1,139,947.85	1.49
PEOPLES NATIONAL BANK	1	\$322,621.41	0.42
PINNACLE BANK - AZ	1	\$300,572.49	0.39
PLANTERS BANK & TRUST	2	\$528,785.83	0.69
PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57	0.26
PRESIDENTIAL BANK, FSB	2	\$660,918.19	0.86
PRINCETON FINANCIAL, LLC	1	\$235,547.71	0.31
PULASKI BANK	3	\$1,107,404.14	1.44
QUEENSBOROUGH NATIONAL B&T CO.	1	\$120,384.78	0.16
RESOURCE FINANCIAL SERVICES	3	\$618,066.01	0.81
REVOLUTIONARY MORTGAGE CO	1	\$313,567.25	0.41
SOUTHWEST BANK	1	\$302,567.51	0.39
STARION FINANCIAL	4	\$1,200,283.49	1.56
STIFEL BANK AND TRUST	2	\$704,005.92	0.92
STOCKMAN BANK	1	\$417,000.00	0.54
SUNTRUST MORTGAGE, INC.	130	\$32,506,404.24	42.36
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74	0.52
TRADITION MORTGAGE	1	\$355,395.45	0.46
UNION BANK AND TRUST	1	\$372,531.66	0.49
UNION MORTGAGE GROUP, INC.	2	\$630,737.99	0.82
VALLEY BANK OF HELENA	1	\$210,125.00	0.27
VIRGINIA HERITAGE BANK	1	\$380,509.93	0.5
WCS LENDING LLC	1	\$392,436.24	0.51
YELLOWSTONE BANK	1	\$338,000.00	0.44

	YUKON NATIONAL BANK	2	\$478,002.00	0.63
Total		286	\$76,734,583.37	100%
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24	0.53
	6EVERN SAVINGS BANK FSB	1	\$413,172.48	0.55
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14	1.24
	ALCOVA MORTGAGE LLC	2	\$635,624.56	0.84
	ALLIANCE BANK	1	\$125,843.47	0.17
	AMERICAN GATEWAY BANK	1	\$218,999.35	0.29
	AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58	0.26
	APEX HOME LOANS, INC.	1	\$326,227.14	0.43
	BANK OF LEE'S SUMMIT	3	\$274,244.64	0.36
	BANK OF NORTH CAROLINA	2	\$636,967.42	0.84
	BANK OF SOUTH CAROLINA	2	\$449,371.16	0.6
	BIG SKY WESTERN BANK	1	\$415,088.24	0.55
	BM REAL ESTATE SERVICES, INC.	1	\$373,012.63	0.49
	BNC NATIONAL BANK	11	\$3,668,204.59	4.86
	CABRILLO CREDIT UNION	1	\$368,320.43	0.49
	CERTUSBANK, N.A.	1	\$411,364.43	0.54
	CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78	1.1
	CITIZENS COMMUNITY BANK	2	\$582,332.17	0.77
	COMMUNITY BANK & TRUST	1	\$213,522.00	0.28
	COMMUNITY BANK AND TRUST	3	\$444,078.58	0.59
	COMMUNITY BANK-MISSOULA, INC.	1	\$340,220.57	0.45
	COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40	0.35
	COMMUNITY MORTGAGE GROUP, INC.	2	\$674,694.50	0.89
	COMMUNITY WEST BANK, N.A.	2	\$500,938.90	0.66
	COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90	0.82
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.55
	CORP. INVESTORS MTG GROUP INC.	4	\$1,439,567.56	1.91
	COUNTYBANK	2	\$378,421.52	0.5
	DACOTAH BANK	1	\$252,107.22	0.33
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57	0.15
	ENTERPRISE BANK & TRUST	2	\$650,032.18	0.86
	FAIRFIELD COUNTY BANK CORP.	2	\$592,463.30	0.78
	FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65	0.26
	FARMERS BANK & TRUST	1	\$376,580.24	0.5
	FEDERATED MORTGAGE CORP.	2	\$669,944.99	0.89
	FIRST BANK	3	\$650,287.22	0.86
	FIRST CAPITAL BANK	1	\$306,587.96	0.41
	FIRST CENTURY BANK, N.A.	1	\$253,842.45	0.34
	FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07	0.16
	FIRST NATL BANK OF SANTA FE	1	\$270,730.65	0.36
	FIRST NBC BANK	2	\$410,501.43	0.54
	FIRST NTL BNK OF EASTERN AR	2	\$214,018.83	0.28

FIRSTBANK WHOLESALE	1	\$194,123.57	0.26
FLAHERTY FUNDING CORP	2	\$739,443.82	0.98
FRONTIER BANK	1	\$186,657.27	0.25
GEORGIA BANKING COMPANY	1	\$390,197.57	0.52
GLACIER BANK	1	\$390,238.13	0.52
GOLDWATER BANK, NA	5	\$1,219,118.52	1.61
GRAND VALLEY NATIONAL BANK	1	\$246,475.32	0.33
HAPPY STATE BANK	1	\$338,954.33	0.45
HOME SAVINGS BANK	1	\$244,944.32	0.32
HOMESTAR MTG DBA HS MTG INC.	1	\$298,638.18	0.4
HYDE PARK BANK AND TRUST	1	\$249,867.38	0.33
INDIANA MEMBERS CREDIT UNION	1	\$326,511.08	0.43
INLAND NORTHWEST BANK	1	\$363,343.12	0.48
INTERBANK	1	\$417,000.00	0.55
INTRUST BANK. N.A.	4	\$888,787.26	1.18
KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50	1.45
LUTHER BURBANK SAVINGS	1	\$389,066.83	0.52
MCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11	0.33
MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96	0.39
MIDWEST FAMILY LENDING CORP	1	\$93,573.30	0.12
MINNWEST MORTGAGE CORPORATION	1	\$128,243.11	0.17
MORTGAGE CAPITAL PARTNERS INC.	1	\$403,179.71	0.53
NATIONAL BANK OF BLACKSBURG	1	\$174,213.45	0.23
NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00	0.4
PARK STERLING BANK	1	\$163,937.66	0.22
PATRIOT COMMUNITY BANK	2	\$776,494.25	1.03
PEAPACK-GLADSTONE BANK	1	\$305,603.64	0.4
PEOPLES NATIONAL BANK	1	\$352,408.93	0.47
PLANTERS BANK & TRUST	1	\$295,318.19	0.39
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51	0.32
PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37	0.33
PRESIDENTIAL BANK, FSB	1	\$332,381.60	0.44
PULASKI BANK	3	\$1,070,421.68	1.42
QUAIL CREEK BANK MORTGAGE	2	\$335,441.64	0.44
QUEENSBOROUGH NATIONAL B&T CO.	2	\$577,767.01	0.77
RESOURCE FINANCIAL SERVICES	3	\$746,576.18	0.99
REVOLUTIONARY MORTGAGE CO	3	\$688,987.16	0.91
RIVER COMMUNITY BANK	1	\$250,961.90	0.33
SAIL MORTGAGE CORPORATION	1	\$315,981.73	0.42
SD MEDICAL CREDIT UNION	1	\$298,624.63	0.4
SEVERN SAVINGS BANK FSB	2	\$826,494.53	1.09
SOUTHWEST BANK	4	\$1,454,294.83	1.93
SPIRITBANK	2	\$613,102.87	0.81
STARION FINANCIAL	4	\$710,368.27	0.94
STIFEL BANK AND TRUST	2	\$745,599.99	0.99

	SUNTRUST MORTGAGE, INC.	114	\$27,888,238.11	36.94
	THE FEDERAL SAVINGS BANK	1	\$340,462.86	0.45
	TOWNEBANK MORTGAGE	4	\$1,208,040.44	1.6
	UNITED BANK	1	\$415,069.27	0.55
	UNITED BANK, INC.	1	\$380,265.96	0.5
	UNITED HOME LOANS, INC.	4	\$1,308,343.39	1.73
	VILLAGE BANK MORTGAGE CORP	1	\$344,868.22	0.46
	VIRGINIA HERITAGE BANK	2	\$705,730.84	0.93
	WASHINGTON COUNTY BANK	1	\$147,000.00	0.19
	Unavailable	1	\$156,825.85	0.23
Total		283	\$75,500,615.27	100
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20	2.06
	CITIZENS BANK	1	\$39,822.00	0.28
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33	0.28
	COMMERCE BANK	1	\$51,735.95	0.36
	COMMUNITY MORTGAGE GROUP, INC.	1	\$80,635.95	0.56
	COUNTYBANK	2	\$124,593.08	0.87
	FIRST AMERICAN BANK	1	\$46,662.82	0.33
	FIRST BANK	3	\$239,520.35	1.67
	FIRST CAPITAL BANK OF KY	2	\$161,285.63	1.13
	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81	0.44
	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93	0.42
	FLORIDA PARISHES BANK	1	\$78,644.93	0.55
	GUARANTY BOND BANK	1	\$60,621.73	0.42
	HANCOCK BANK	1	\$53,518.82	0.37
	HOMESTAR MTG DBA HS MTG INC.	1	\$63,217.43	0.44
	INTRUST BANK. N.A.	1	\$75,316.05	0.53
	LIBERTY BANK OF ARKANSAS	1	\$51,041.11	0.36
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$57,341.11	0.4
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03	0.85
	PLANTERS BANK & TRUST	3	\$212,613.07	1.48
	PREMIER COMMERCIAL BANK	1	\$41,068.11	0.29
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71	0.46
	PULASKI BANK	1	\$73,360.03	0.51
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,666.25	0.52
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40	0.51
	SCOTT CREDIT UNION	1	\$42,753.38	0.3
	STARION FINANCIAL	1	\$56,922.74	0.4
	SUMNER BANK AND TRUST	1	\$73,338.22	0.51
	SUNTRUST MORTGAGE INC	1	\$53,528.30	0.37
	SUNTRUST MORTGAGE, INC.	181	\$11,605,494.41	80.97
	THE POCA VALLEY BANK	1	\$65,728.15	0.46
	TOWNEBANK MORTGAGE	1	\$71,860.34	0.5
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50	0.4

Total			223	\$14,332,699.87	100%
3138W16J1	SUNTRUST MORTGAGE, INC.		16	\$2,764,448.73	100%
Total			16	\$2,764,448.73	100%
3138W16K8	ADAMS COUNTY NATIONAL BANK		1	\$93,164.05	0.63%
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$103,383.67	0.72%
	AVALON MORTGAGE INC		1	\$101,100.00	0.68%
	BANK OF NORTH CAROLINA		1	\$107,329.61	0.72%
	COASTAL CAROLINA NATIONAL BANK		1	\$99,508.33	0.67%
	COMMERCE BANK		1	\$96,891.90	0.65%
	COUNTYBANK		1	\$91,847.59	0.62%
	DAMASCUS COMMUNITY BANK		2	\$175,776.18	1.18%
	FIRST BANK		3	\$289,117.65	1.95%
	FIRST CAPITAL BANK OF KY		2	\$205,096.66	1.38%
	HANCOCK BANK		1	\$88,603.95	0.61%
	INLAND NORTHWEST BANK		1	\$85,534.45	0.58%
	IQ CREDIT UNION		1	\$102,740.76	0.69%
	LIBERTY FIRST CREDIT UNION		1	\$94,574.72	0.64%
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$102,034.90	0.69%
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$88,000.00	0.59%
	MINNWEST MORTGAGE CORPORATION		1	\$105,046.06	0.71%
	MOUNTAIN WEST BANK		1	\$93,649.55	0.63%
	PARK STERLING BANK		1	\$103,073.29	0.69%
	PEOPLES NATIONAL BANK		1	\$97,923.03	0.66%
	PLANTERS BANK & TRUST		1	\$87,542.86	0.59%
	PREMIER COMMERCIAL BANK		1	\$89,855.78	0.61%
	PRIMARY RESIDENTIAL MORTGAGE		1	\$108,015.60	0.73%
	PULASKI BANK		1	\$89,198.03	0.61%
	RESOURCE FINANCIAL SERVICES		2	\$182,245.51	1.23%
	SCOTT CREDIT UNION		1	\$89,101.73	0.61%
	SUNTRUST MORTGAGE, INC.		118	\$11,577,358.38	78.14%
	THE EAST CAROLINA BANK		1	\$100,000.00	0.67%
	UNION MORTGAGE GROUP, INC.		1	\$99,131.68	0.67%
	VBS MORTGAGE,LLC.		1	\$95,572.80	0.64%
Total			152	\$14,842,418.72	100%
3138W16L6	COMMUNITY BANK-MISSOULA, INC.		1	\$124,440.42	1.23%
	COUNTYBANK		1	\$109,377.19	1.08%
	CUSTOMIZED MORTGAGE SOLUTIONS		1	\$114,104.57	1.13%
	DEVERE MTG CORP DBA HUNT MTG		1	\$124,343.74	1.23%
	FIRST CAPITAL BANK OF KY		3	\$355,868.03	3.52%
	FLAHERTY FUNDING CORP		1	\$124,012.67	1.23%
	GATEWAY BANK MORTGAGE, INC.		1	\$114,569.93	1.13%
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$122,097.47	1.21%

	GOLDWATER BANK, NA	1	\$116,141.19	1.15%
	GUARANTY BOND BANK	1	\$123,886.17	1.23%
	IDAHO INDEPENDENT BANK	1	\$118,475.29	1.17%
	IQ CREDIT UNION	1	\$122,452.65	1.21%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11	1.17%
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91	1.17%
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61	1.09%
	MOUNTAIN WEST BANK	1	\$112,488.65	1.11%
	PULASKI BANK	1	\$123,343.67	1.22%
	SAIL MORTGAGE CORPORATION	1	\$123,453.25	1.22%
	SCOTT CREDIT UNION	1	\$121,884.17	1.21%
	SEVERN SAVINGS BANK FSB	1	\$113,050.96	1.12%
	SOUTHWEST BANK	1	\$115,384.82	1.14%
	SUNTRUST MORTGAGE, INC.	62	\$7,258,322.90	71.84%
	WCS FUNDING GROUP INC	1	\$119,500.50	1.19%
Total		86	\$10,103,933.87	100%
3138W16M4	SUNTRUST MORTGAGE, INC.	11	\$2,074,780.82	100%
Total		11	\$2,074,780.82	100%
3138W16N2	FIRST BANK	1	\$65,652.88	3.98%
	PLANTERS BANK & TRUST	1	\$65,930.60	4%
	SUNTRUST MORTGAGE, INC.	27	\$1,516,829.96	92.02%
Total		29	\$1,648,413.44	100%
3138W16P7	SUNTRUST MORTGAGE, INC.	14	\$1,388,436.46	100%
Total		14	\$1,388,436.46	100%
3138W16Q5	AMERICA'S CHOICE HOME LOANS	1	\$153,361.33	5.68%
	GOLDWATER BANK, NA	1	\$284,190.07	10.52%
	SUNTRUST MORTGAGE, INC.	12	\$2,263,699.47	83.8%
Total		14	\$2,701,250.87	100%
3138W16R3	ADAMS COUNTY NATIONAL BANK	1	\$140,971.13	1.02%
	BANK OF NORTH CAROLINA	1	\$126,434.85	0.91%
	CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24	0.94%
	CONTINENTAL BANK	1	\$143,212.40	1.03%
	COUNTYBANK	1	\$125,435.94	0.9%
	FARMERS STATE BANK	1	\$138,463.52	1%
	FIRST BANK	3	\$396,251.52	2.86%
	FIRST CAPITAL BANK OF KY	2	\$280,751.59	2.02%
	GOLDWATER BANK, NA	1	\$141,718.18	1.02%
	INLAND NORTHWEST BANK	1	\$148,781.15	1.07%
	LAWRENCE BANK	1	\$139,127.00	1%
	LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17	1.02%

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	MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47	1.03%
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64	1.03%
	PLANTERS BANK & TRUST	1	\$143,359.20	1.03%
	SCOTT CREDIT UNION	1	\$146,418.58	1.06%
	SUNTRUST MORTGAGE, INC.	79	\$10,944,779.35	78.94%
	UNION MORTGAGE GROUP, INC.	2	\$292,937.14	2.12%
Total		100	\$13,865,353.07	100%
3138W16S1	SUNTRUST MORTGAGE, INC.	19	\$4,381,096.66	100%
Total		19	\$4,381,096.66	100%
3138W16T9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04	1.01%
	AVALON MORTGAGE INC	1	\$150,383.97	1.01%
	BANK OF NORTH CAROLINA	1	\$159,565.38	1.06%
	CITIZENS COMMUNITY BANK	1	\$163,782.47	1.09%
	FIRST CAPITAL BANK OF KY	2	\$318,583.28	2.12%
	FIRST CENTURY BANK, N.A.	2	\$323,360.10	2.15%
	FIRST DAKOTA NATIONAL BANK	2	\$312,595.92	2.08%
	FLAHERTY FUNDING CORP	1	\$153,646.06	1.02%
	GATEWAY BANK MORTGAGE, INC.	1	\$174,221.24	1.16%
	GOLDWATER BANK, NA	2	\$313,928.94	2.09%
	HOMESTAR MTG DBA HS MTG INC.	1	\$171,241.60	1.14%
	PEOPLES BANK	1	\$170,239.05	1.13%
	PLANTERS BANK & TRUST	1	\$152,500.65	1.01%
	PREFERRED MORTGAGE GROUP, INC	1	\$162,068.94	1.08%
	PREMIER BANK-IA	1	\$152,305.45	1.01%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,259.23	1.11%
	SAIL MORTGAGE CORPORATION	1	\$174,042.53	1.16%
	STARION FINANCIAL	1	\$166,256.84	1.11%
	SUNTRUST MORTGAGE, INC.	65	\$10,531,243.62	70.02%
	THE FEDERAL SAVINGS BANK	1	\$155,508.89	1.03%
	TOWNEBANK MORTGAGE	3	\$491,782.82	3.27%
	UNION MORTGAGE GROUP, INC.	1	\$153,459.85	1.02%
	VBS MORTGAGE,LLC.	1	\$172,000.00	1.13%
Total		93	\$15,041,200.87	100%
3138W16U6	COUNTYBANK	1	\$239,927.55	2.93%
	FIRST BANK	1	\$318,319.14	3.89%
	FLAHERTY FUNDING CORP	1	\$358,426.56	4.38%
	LEADER MORTGAGE COMPANY, INC.	1	\$254,860.79	3.11%
	SUNTRUST MORTGAGE, INC.	29	\$7,016,866.40	85.69%
Total		33	\$8,188,400.44	100%
3138W16V4	ADVANCE MORTGAGE CORPORATION	1	\$217,377.08	0.34%
	ALCOVA MORTGAGE LLC	1	\$184,000.00	0.29%

	ALIAN T MORTGAGE CORP	1	\$307,262.81	0.48
	APEX HOME LOANS, INC.	2	\$680,207.36	1.06
	AXIOM FINANCIAL, LLC	1	\$306,145.21	0.48
	BANK OF NORTH CAROLINA	4	\$1,032,283.53	1.6
	BRAZOS NATIONAL BANK	1	\$248,205.29	0.39
	BRIDGEVIEW BANK MORTGAGE	1	\$368,866.46	0.57
	CALABASAS FUNDING DBA CFC MTG	1	\$347,461.14	0.54
	CFS MORTGAGE CORPORATION	1	\$398,219.99	0.62
	CITIZENS BANK OF ADA	1	\$228,288.84	0.35
	CITIZENS COMMUNITY BANK	3	\$558,380.93	0.87
	CITY FIRST MORTGAGE SERVICES	1	\$347,944.71	0.54
	CITYWIDE HOME LOANS	1	\$415,144.34	0.64
	COMMUNITY WEST BANK, N.A.	1	\$237,861.42	0.37
	CORP. INVESTORS MTG GROUP INC.	2	\$541,164.17	0.84
	COUNTYBANK	1	\$380,001.05	0.59
	DAMASCUS COMMUNITY BANK	3	\$1,043,809.60	1.62
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$204,087.75	0.32
	FARMERS STATE BANK	1	\$189,089.52	0.29
	FIRST BANK	1	\$323,055.97	0.5
	FIRST CAPITAL BANK	1	\$394,527.81	0.61
	FIRST CAPITAL BANK OF KY	1	\$186,267.40	0.29
	FIRST CENTURY BANK, N.A.	1	\$205,651.02	0.32
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$320,716.43	0.5
	FLATHEAD BANK	1	\$248,920.41	0.39
	GATEWAY BANK MORTGAGE, INC.	4	\$1,219,306.57	1.89
	GEORGIA COMMERCE BANK	1	\$415,144.34	0.64
	GLACIER BANK	1	\$413,320.95	0.64
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,618.21	0.62
	GOLDWATER BANK, NA	1	\$236,563.61	0.37
	GRAYSTONE MORTGAGE	1	\$249,905.16	0.39
	IDEAL HOME LOANS, LLC	1	\$369,349.04	0.57
	INTEGRITY FIRST FINANCIAL GRP	1	\$257,621.35	0.4
	INVESTAR BANK	1	\$303,000.00	0.47
	IQ CREDIT UNION	1	\$228,578.27	0.35
	LEGACY TEXAS BANK	1	\$378,843.88	0.59
	LIBERTY BANK, DBA LIBERTY MTG	1	\$249,754.49	0.39
	MASON-MCDUFFIE MORTGAGE CORP	1	\$363,366.01	0.56
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,631.36	0.27
	MIDTOWN BANK AND TRUST CO	1	\$202,202.71	0.31
	MONARCH BANK DBA MONARCH MTG	2	\$614,349.04	0.95
	MORTGAGE CAPITAL PARTNERS INC.	1	\$353,420.24	0.55
	MORTGAGE FINANCIAL SERVICES	1	\$213,282.41	0.33
	MOUNTAIN WEST BANK	1	\$361,317.47	0.56
	NEWCASTLE HOME LOANS, LLC	1	\$313,184.21	0.49
	OPES ADVISORS, INC.	1	\$349,950.12	0.54

	PLANTERS BANK & TRUST	1	\$401,369.63	0.62
	PREFERRED MORTGAGE GROUP, INC	2	\$410,115.90	0.64
	PRESIDENTIAL BANK, FSB	4	\$1,322,381.21	2.05
	PRIMARY RESIDENTIAL MORTGAGE	7	\$2,052,273.77	3.19
	RESOURCE FINANCIAL SERVICES	1	\$270,143.31	0.42
	RIVER COMMUNITY BANK	1	\$233,897.08	0.36
	SEVERN SAVINGS BANK FSB	1	\$415,144.34	0.64
	SKYLINE FINANCIAL CORPORATION	1	\$319,647.99	0.5
	SPIRITBANK	1	\$415,144.34	0.64
	STARION FINANCIAL	4	\$840,627.45	1.3
	SUNTRUST MORTGAGE, INC.	135	\$37,489,173.75	58.19
	THE FEDERAL SAVINGS BANK	1	\$283,744.34	0.44
	TRADITION MORTGAGE	2	\$589,224.20	0.91
	UNION MORTGAGE GROUP, INC.	3	\$942,173.98	1.46
	UNITED HOME LOANS, INC.	1	\$242,595.38	0.38
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24	0.61
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11	0.36
Total		227	\$64,428,470.70	100%
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24	0.54
	AMERICAN MTG & EQUITY CONS INC	1	\$391,766.31	0.52
	ANGEL OAK FUNDING	1	\$410,184.80	0.54
	APEX HOME LOANS, INC.	2	\$559,897.30	0.74
	AXIOM FINANCIAL, LLC	2	\$615,897.25	0.81
	BANK OF NORTH CAROLINA	1	\$394,250.00	0.52
	BM REAL ESTATE SERVICES, INC.	1	\$354,415.79	0.47
	BRAZOS NATIONAL BANK	1	\$355,909.12	0.47
	CALABASAS FUNDING DBA CFC MTG	2	\$475,988.51	0.63
	CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00	0.43
	CITIZENS COMMUNITY BANK	1	\$242,028.95	0.32
	CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54	1.4
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.38	0.43
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	0.4
	CORP. INVESTORS MTG GROUP INC.	2	\$621,736.55	0.82
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,940.90	0.31
	COUNTYBANK	1	\$339,482.54	0.45
	FIRST BANK	1	\$250,600.95	0.33
	FIRST CAPITAL BANK	1	\$327,034.87	0.43
	FIRST CAPITAL BANK OF KY	4	\$1,107,873.04	1.46
	FIRST CENTURY BANK, N.A.	1	\$199,110.00	0.26
	FIRST DAKOTA NATIONAL BANK	1	\$234,949.80	0.31
	FIRSTBANK WHOLESale	1	\$194,488.31	0.26
	FLAHERTY FUNDING CORP	1	\$232,925.02	0.31
	GATEWAY BANK MORTGAGE, INC.	6	\$1,607,346.10	2.12
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,678.26	0.39

	GOLDWATER BANK, NA	1	\$185,000.00	0.24
	GRAYSTONE MORTGAGE	2	\$590,567.37	0.78
	GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34	0.52
	HANCOCK BANK	1	\$298,491.72	0.39
	HOMETRUST MORTGAGE COMPANY	1	\$340,544.22	0.45
	LEADER MORTGAGE COMPANY, INC.	2	\$544,531.94	0.72
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,176.11	0.25
	MIDLAND MORTGAGE CORPORATION	1	\$343,464.74	0.45
	MONARCH BANKDBA MONARCH MTG	2	\$566,321.63	0.75
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62	0.52
	PARAMOUNT BOND & MORTGAGE CO	1	\$333,509.23	0.44
	PATRIOT COMMUNITY BANK	1	\$318,576.00	0.42
	PEOPLES NATIONAL BANK	2	\$684,130.76	0.90
	PLANTERS BANK & TRUST	1	\$300,498.28	0.40
	PRESIDENTIAL BANK, FSB	10	\$3,035,639.93	4.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36	0.95
	PULASKI BANK	2	\$645,036.95	0.85
	SAIL MORTGAGE CORPORATION	1	\$173,166.64	0.23
	SEVERN SAVINGS BANK FSB	1	\$315,027.85	0.42
	SKYLINE FINANCIAL CORPORATION	2	\$766,132.85	1.01
	SOUTHWEST BANK	3	\$845,018.85	1.11
	SPIRITBANK	1	\$359,409.50	0.47
	STARION FINANCIAL	1	\$222,995.08	0.29
	SUNTRUST MORTGAGE INC	1	\$223,989.74	0.30
	SUNTRUST MORTGAGE, INC.	162	\$47,601,082.94	62.73
	THE FEDERAL SAVINGS BANK	2	\$602,548.15	0.79
	TOWNEBANK MORTGAGE	1	\$308,228.77	0.41
	TRADITION MORTGAGE	3	\$911,449.03	1.20
	UNION MORTGAGE GROUP, INC.	2	\$599,910.68	0.79
	UNION NATIONAL MORTGAGE CO	1	\$189,495.92	0.25
	V.I.P. MORTGAGE INC.	1	\$406,379.84	0.54
	WCS FUNDING GROUP INC	1	\$226,487.62	0.30
	WILLAMETTE VALLEY DBA BK OF OR	1	\$368,967.20	0.48
Total		256	\$75,888,152.39	100.00
3138W16X0	ADVANCE MORTGAGE CORPORATION	1	\$349,359.85	2.80
	BANK OF NORTH CAROLINA	1	\$393,553.50	3.15
	CITY BANK DBA CITY BANK MTG.	1	\$99,634.20	0.80
	F&M BANK	1	\$395,546.19	3.17
	MCLEAN MORTGAGE CORPORATION	1	\$348,004.89	2.79
	MONARCH BANKDBA MONARCH MTG	1	\$407,792.32	3.27
	MORTGAGE RESOURCES	2	\$653,755.41	5.24
	PREMIER BANK-IA	1	\$301,554.42	2.42
	SUNTRUST MORTGAGE, INC.	23	\$8,681,161.31	69.57
	TRADITION MORTGAGE	1	\$385,552.44	3.09

	UNION NATIONAL MORTGAGE CO	1	\$239,121.10	1.92%
	VECTRA BANK	1	\$223,179.70	1.78%
Total		35	\$12,478,215.33	100%
3138W16Y8	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$357,834.65	2.83%
	FIRST BANK	1	\$355,036.86	2.81%
	KANSAS STATE BANK-MANHATTAN	1	\$346,652.57	2.74%
	RESOURCE FINANCIAL SERVICES	1	\$311,129.90	2.46%
	SUNTRUST MORTGAGE, INC.	36	\$10,762,951.22	85.11%
	SWBC MORTGAGE CORPORATION	1	\$126,982.12	1.01%
	THE FEDERAL SAVINGS BANK	1	\$386,579.15	3.06%
Total		42	\$12,647,166.47	100%
3138W16Z5	ACADEMY MORTGAGE CORPORATION	1	\$142,199.08	0.57%
	AMERICAN HERITAGE CAPITAL, LP	1	\$401,295.25	1.60%
	BANK OF NORTH CAROLINA	2	\$658,035.37	2.62%
	BNC NATIONAL BANK	1	\$329,370.58	1.31%
	BRIDGEVIEW BANK MORTGAGE	1	\$383,648.50	1.53%
	DRAPER & KRAMER DBA 1ST ADV	2	\$743,059.30	2.96%
	FIRST RATE FINANCIAL GROUP	1	\$354,163.01	1.41%
	FM LENDING SERVICES, LLC	1	\$319,873.15	1.28%
	MCLEAN MORTGAGE CORPORATION	1	\$543,182.09	2.17%
	NORTH SHORE COMMUNITY BANK	1	\$161,424.03	0.64%
	NOVA FINANCIAL & INVESTMENT CO	2	\$817,454.63	3.26%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,652.81	1.30%
	RESOURCE FINANCIAL SERVICES	1	\$395,500.00	1.58%
	RIVER COMMUNITY BANK	1	\$316,793.22	1.26%
	SOUTHWEST BANK	1	\$296,218.75	1.18%
	SUNTRUST MORTGAGE, INC.	53	\$17,689,581.07	70.54%
	SWBC MORTGAGE CORPORATION	2	\$598,785.57	2.39%
	TEXAS LOAN STAR, INC.	1	\$416,268.95	1.66%
	UNION MORTGAGE GROUP, INC.	1	\$183,300.30	0.74%
Total		75	\$25,075,805.66	100%
3138W17A9	FIRST CENTURY BANK, N.A.	1	\$322,396.68	1.30%
	AMERICAN FINANCIAL NETWORK	1	\$364,902.45	1.47%
	AMERICAN SECURITY MTG CORP	1	\$99,600.00	0.40%
	BANK OF NORTH CAROLINA	2	\$832,504.80	3.35%
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,080.77	1.99%
	FAIRFIELD COUNTY BANK CORP.	1	\$191,281.99	0.77%
	FIRST CENTURY BANK, N.A.	1	\$298,764.03	1.20%
	GATEWAY BANK MORTGAGE, INC.	1	\$415,504.80	1.67%
	GLACIER BANK	1	\$415,504.80	1.67%
	KANSAS STATE BANK-MANHATTAN	1	\$403,464.97	1.62%
	KENILWORTH FINANCIAL, INC	1	\$400,000.00	1.61%

	LEADER MORTGAGE COMPANY, INC.	1	\$309,420.92	1.24
	PARAMOUNT BOND & MORTGAGE CO	1	\$409,234.17	1.64
	PARK BANK	1	\$384,280.86	1.54
	RELIANT MORTGAGE COMPANY	1	\$377,123.45	1.52
	SAIL MORTGAGE CORPORATION	1	\$366,313.34	1.47
	SUMMIT MTG CORP.	1	\$406,386.31	1.63
	SUNTRUST MORTGAGE, INC.	55	\$17,804,332.63	71.55
	SWBC MORTGAGE CORPORATION	1	\$338,780.90	1.36
	TRADITION MORTGAGE	1	\$246,524.46	1.00
Total		76	\$24,882,402.33	100%
3138W17B7	ALIAN T MORTGAGE CORP	1	\$415,440.58	4.08
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.09
	KANSAS STATE BANK-MANHATTAN	1	\$307,050.73	3.01
	MORTGAGE RESOURCES	1	\$403,650.00	3.96
	PARK BANK	1	\$87,100.00	0.85
	STIFEL BANK AND TRUST	2	\$640,148.84	6.28
	SUNTRUST MORTGAGE, INC.	27	\$7,916,924.25	77.73
Total		34	\$10,187,314.40	100%
3138W17C5	1ST CONSTITUTION BANK	1	\$409,201.54	2.43
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.48
	BANK OF THE PACIFIC	1	\$384,964.33	2.29
	BNC NATIONAL BANK	1	\$378,481.41	2.25
	CHICAGO FINANCIAL SERVICES INC	1	\$407,720.84	2.42
	ENTERPRISE BANK & TRUST	1	\$415,407.70	2.47
	FIRST CENTENNIAL MTG CORP	1	\$310,831.27	1.85
	FIRST CENTURY BANK TPO	1	\$367,000.00	2.18
	FIRST SECURITY BK OF MISSOULA	1	\$174,870.73	1.04
	STARION FINANCIAL	1	\$409,000.00	2.43
	SUNTRUST MORTGAGE, INC.	40	\$12,846,514.63	76.29
	WELLESLEY BANK	1	\$317,473.96	1.87
Total		51	\$16,838,466.41	100%
3138W17D3	BANK OF NORTH CAROLINA	1	\$408,000.00	2.84
	BNC NATIONAL BANK	1	\$235,060.59	1.64
	CORP. INVESTORS MTG GROUP INC.	1	\$239,588.15	1.67
	ENTERPRISE BANK & TRUST	1	\$415,374.29	2.89
	FAIRFIELD COUNTY BANK CORP.	1	\$309,396.29	2.15
	GOLDWATER BANK, NA	1	\$289,618.35	2.02
	MORTGAGE RESOURCES	1	\$178,460.49	1.24
	NEW MEXICO BANK AND TRUST	1	\$392,354.02	2.73
	NORTHWEST MORTGAGE GROUP INC.	1	\$340,000.00	2.37
	PRESIDENTIAL BANK, FSB	1	\$593,934.50	4.13
	PULASKI BANK	1	\$314,435.92	2.19

	SOUTHWEST BANK	1	\$417,000.00	2.9
	SOUTHWEST DIRECT MORTGAGE	1	\$416,204.63	2.9
	STARION FINANCIAL	1	\$252,565.10	1.76
	SUNTRUST MORTGAGE, INC.	27	\$8,812,420.84	61.33
	TRADITION MORTGAGE	3	\$753,684.50	5.24
Total		44	\$14,368,097.67	100%
3138W17E1	NEW AMERICAN MORTGAGE,LLC	1	\$107,628.40	4.75
	SUNTRUST MORTGAGE, INC.	8	\$2,159,800.00	95.25
Total		9	\$2,267,428.40	100%
3138W17F8	SUNTRUST MORTGAGE, INC.	2	\$502,500.00	57.76
	THE WASHINGTON SAVINGS BANK	1	\$367,500.00	42.24
Total		3	\$870,000.00	100%
3138W17G6	ALIAN T MORTGAGE CORP	1	\$364,000.00	6.82
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,000.00	7.78
	MCJAB, INC. DBA FIRST CALIF	1	\$398,000.00	7.46
	MIDTOWN BANK AND TRUST CO	1	\$315,000.00	5.9
	NORTH SHORE COMMUNITY BANK	1	\$417,000.00	7.82
	SUNTRUST MORTGAGE, INC.	9	\$3,426,300.00	64.22
Total		14	\$5,335,300.00	100%
3138W17H4	SUNTRUST MORTGAGE, INC.	57	\$11,411,038.08	100%
Total		57	\$11,411,038.08	100%
3138W17J0	FIRST CENTURY BANK, N.A.	1	\$356,924.98	0.2
	4 TRUST MORTGAGE, INC.	1	\$407,343.75	0.22
	ADAMS COUNTY NATIONAL BANK	2	\$251,405.26	0.14
	ADVANCE MORTGAGE CORPORATION	1	\$337,900.00	0.19
	ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37	0.17
	ALERUS FINANCIAL	3	\$1,049,457.95	0.58
	ALLIANCE BANK	1	\$336,925.00	0.19
	ANGEL OAK FUNDING	1	\$417,000.00	0.23
	APEX HOME LOANS, INC.	3	\$1,205,300.00	0.67
	AVALON MORTGAGE INC	2	\$642,600.00	0.35
	AXIOM FINANCIAL, LLC	1	\$416,314.57	0.23
	BANK OF NORTH CAROLINA	2	\$766,157.21	0.42
	BANK OF SOUTH CAROLINA	1	\$314,483.64	0.17
	BIG SKY WESTERN BANK	1	\$340,000.00	0.19
	BM REAL ESTATE SERVICES, INC.	3	\$1,115,390.86	0.62
	BNC NATIONAL BANK	4	\$1,444,931.85	0.8
	BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77	0.67
	CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56	0.43
	CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96	0.18

CAPSTAR LENDING, LLC	1	\$417,000.00	0.23
CFS MORTGAGE CORPORATION	1	\$346,928.81	0.19
CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00	0.17
CITIZENS BANK, NA	1	\$415,052.48	0.23
CITY FIRST MORTGAGE SERVICES	1	\$332,464.38	0.18
CNB MORTGAGE COMPANY	1	\$206,000.00	0.11
COAST 2 COAST FUNDING GROUP	2	\$721,573.97	0.4
COMMONFUND MORTGAGE CORP	1	\$325,000.00	0.18
COMMUNITY BANK-MISSOULA, INC.	2	\$354,213.99	0.2
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,213,330.88	0.67
CORP. INVESTORS MTG GROUP INC.	6	\$2,170,500.00	1.2
COUNTYBANK	1	\$272,000.00	0.15
D.L. EVANS BANK	1	\$378,200.66	0.21
DACOTAH BANK	2	\$478,521.72	0.26
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05	0.09
EUREKA HOMESTEAD	1	\$405,000.00	0.22
FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08
FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00	0.14
FIRST BANK	3	\$963,657.21	0.53
FIRST CENTURY BANK TPO	1	\$406,359.47	0.22
FIRST CENTURY BANK, N.A.	1	\$256,184.00	0.14
FIRST DAKOTA NATIONAL BANK	1	\$404,000.00	0.22
FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00	0.11
FIRST FEDERAL BANK OF WI	1	\$376,000.00	0.21
FIRST HOME MORTGAGE CORP	5	\$1,831,100.00	1.01
FIRST MORTGAGE SERVICE, INC	1	\$257,000.00	0.14
FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00	0.17
FIRST NATIONAL BANK	1	\$200,000.00	0.11
FIRST NBC BANK	1	\$412,321.14	0.23
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00	0.08
FIRST RATE FINANCIAL GROUP	1	\$261,000.00	0.14
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48	0.35
FLAHERTY FUNDING CORP	1	\$315,000.00	0.17
FLORIDA PARISHES BANK	1	\$157,500.00	0.09
GATEWAY BANK MORTGAGE, INC.	10	\$2,388,585.72	1.32
GLACIER BANK	1	\$326,500.00	0.18
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,863.40	0.22
GOLDWATER BANK N.A. ISAOA, A CORPOR	1	\$312,000.00	0.17
GOLDWATER BANK, NA	4	\$1,540,600.00	0.85
GRAYSTONE MORTGAGE	4	\$1,422,450.00	0.79
GROSSMONT SCHOOLS FCU	1	\$104,127.41	0.06
GSF MORTGAGE CORPORATION	3	\$1,112,868.68	0.61
GUARANTY BOND BANK	1	\$160,042.16	0.09
HOWARD BANK	1	\$417,000.00	0.23
IDEAL HOME LOANS, LLC	2	\$646,350.00	0.36

INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34	0.17
INTRUST BANK. N.A.	1	\$117,810.21	0.07
INVESTAR BANK	1	\$302,800.00	0.17
IQ CREDIT UNION	1	\$203,479.27	0.11
KANSAS STATE BANK-MANHATTAN	1	\$345,000.00	0.19
LAWRENCE BANK	1	\$199,678.31	0.11
LEGACY NATIONAL BANK	2	\$321,600.00	0.18
LEGACY TEXAS BANK	2	\$832,701.69	0.46
MAIN BANK	2	\$733,348.70	0.4
MALVERN NATIONAL BANK	1	\$194,700.00	0.11
MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50	0.21
MEMBERS 1ST FEDERAL CREDIT CU	2	\$457,330.30	0.25
MERIDIAN BANK	1	\$413,000.00	0.23
MID AMERICA COLUMBIA, MO	1	\$161,000.00	0.09
MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00	0.15
MONARCH BANKDBA MONARCH MTG	2	\$609,617.87	0.34
MORTGAGE CAPITAL PARTNERS INC.	1	\$317,499.54	0.18
MORTGAGE INVESTMENT SERVICES C	1	\$299,527.87	0.17
NBG DBA THE NTL BANK OF GA	1	\$214,000.00	0.12
NOLA LENDING GROUP	1	\$160,143.54	0.09
ONE BANK AND TRUST	1	\$410,000.00	0.23
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.08
PEOPLES BANK	1	\$339,453.12	0.19
PEOPLES NATIONAL BANK	3	\$1,158,326.01	0.64
PLANTERS BANK & TRUST	1	\$417,000.00	0.23
POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00	0.17
PREMIER COMMERCIAL BANK	3	\$896,661.08	0.5
PRESIDENTIAL BANK, FSB	11	\$4,296,363.41	2.37
PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09	0.32
PRINCETON FINANCIAL, LLC	2	\$665,000.00	0.37
PULASKI BANK	2	\$812,545.36	0.45
QUEENSBOROUGH NATIONAL B&T CO.	1	\$106,827.90	0.06
RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68	1.05
SAIL MORTGAGE CORPORATION	1	\$334,000.00	0.18
SOUTHWEST BANK	1	\$337,700.00	0.19
STARION FINANCIAL	4	\$898,787.33	0.5
STIFEL BANK AND TRUST	2	\$643,776.65	0.36
STOCKMAN BANK	1	\$310,000.00	0.17
SUNTRUST MORTGAGE, INC.	434	\$111,225,707.00	61.41
TEXAS SECURITY BANK	1	\$417,000.00	0.23
THE EAST CAROLINA BANK	1	\$349,439.49	0.19
THE FEDERAL SAVINGS BANK	4	\$1,393,745.73	0.77
THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58	0.56
TOWNEBANK MORTGAGE	6	\$1,872,452.85	1.03
TRADITION MORTGAGE	7	\$2,199,179.27	1.21

	UNION MORTGAGE GROUP, INC.	5	\$1,550,802.00	0.86
	UNITED BANK	1	\$365,398.39	0.2
	UTAH MORTGAGE LOAN CORPORATION	1	\$159,200.00	0.09
	VECTRA BANK	1	\$398,000.00	0.22
	VIRGINIA HERITAGE BANK	2	\$797,322.78	0.44
	WELLESLEY BANK	1	\$400,000.00	0.22
	WEST TOWN SAVINGS BANK	1	\$388,000.00	0.21
	WILLIAM RAVEIS MORTGAGE SERV	1	\$313,000.00	0.14
Total		657	\$181,132,438.20	100%
3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00	0.19
	AMERICAN EXCHANGE BANK	1	\$340,000.00	0.18
	AMERICAN GATEWAY BANK	2	\$511,525.49	0.28
	AMERICAN MOMENTUM BANK	1	\$285,040.79	0.15
	AMERICAN MTG & EQUITY CONS INC	1	\$410,000.00	0.22
	AMERICANWEST BANK	1	\$384,169.93	0.21
	ANTHEM BANK AND TRUST	1	\$402,000.00	0.22
	APEX HOME LOANS, INC.	5	\$1,905,645.24	1.02
	ARIZONA CENTRAL CREDIT UNION	1	\$416,212.77	0.22
	BANK OF AMERICAN FORK	1	\$417,000.00	0.22
	BANK OF COLORADO	1	\$323,498.95	0.17
	BANK OF NORTH CAROLINA	4	\$963,865.50	0.52
	BANK OF SOUTH CAROLINA	1	\$350,012.12	0.19
	BENEFIT BANK	1	\$122,260.91	0.07
	BM REAL ESTATE SERVICES, INC.	1	\$691,000.00	0.37
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.22
	CABRILLO CREDIT UNION	1	\$313,763.30	0.17
	CALABASAS FUNDING DBA CFC MTG	3	\$1,026,429.61	0.55
	CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74	0.51
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00	0.05
	CENTURY BANK-NM	1	\$417,000.00	0.22
	CITIZENS BANK	1	\$195,500.00	0.11
	CITIZENS COMMUNITY BANK	2	\$513,218.00	0.28
	CITY BANK DBA CITY BANK MTG.	2	\$616,594.85	0.33
	CITY FIRST MORTGAGE SERVICES	2	\$699,163.11	0.38
	COAST 2 COAST FUNDING GROUP	2	\$554,000.00	0.3
	COMMERCE BANK	2	\$328,785.99	0.18
	COMMUNITY BANK	1	\$130,000.00	0.07
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	0.07
	COMMUNITY MORTGAGE GROUP, INC.	2	\$580,000.00	0.31
	COMMUNITY WEST BANK, N.A.	1	\$292,733.17	0.16
	CONGRESSIONAL BANK	1	\$334,449.35	0.18
	CORP. INVESTORS MTG GROUP INC.	8	\$3,163,600.00	1.7
	CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79	0.16
	COUNTYBANK	3	\$749,860.86	0.4

	DAMASCUS COMMUNITY BANK	2	\$651,960.20	0.35
	F&M BANK & TRUST COMPANY	1	\$380,000.00	0.2
	FIRST AMERICAN BANK	1	\$255,000.00	0.14
	FIRST BANK	1	\$211,672.15	0.11
	FIRST CAPITAL BANK OF KY	2	\$435,887.00	0.23
	FIRST CENTURY BANK, N.A.	2	\$714,000.00	0.38
	FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92	0.18
	FIRST FEDERAL BANK OF WI	1	\$293,600.00	0.16
	FIRST HOME MORTGAGE CORP	3	\$1,001,000.00	0.54
	FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00	0.17
	FIRST NATL BANK OF SANTA FE	1	\$126,799.78	0.07
	FIRST NBC BANK	1	\$154,963.89	0.08
	FIRST RATE FINANCIAL GROUP	1	\$369,000.00	0.2
	FLAHERTY FUNDING CORP	1	\$409,055.22	0.22
	FLORIDA PARISHES BANK	1	\$182,704.12	0.1
	FRANKLIN LOAN CORPORATION	1	\$335,000.00	0.18
	FRONTIER BANK	1	\$221,642.93	0.12
	GATEWAY BANK MORTGAGE, INC.	11	\$3,429,492.36	1.84
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,531,638.26	1.36
	GOLDWATER BANK, NA	3	\$910,200.00	0.49
	GRAYSTONE MORTGAGE	2	\$647,500.00	0.35
	GSF MORTGAGE CORPORATION	2	\$602,800.00	0.32
	HALLMARK HOME MORTGAGE	1	\$319,000.00	0.17
	HANCOCK BANK	3	\$1,055,039.00	0.57
	HAPPY STATE BANK	2	\$465,600.00	0.25
	HARBOR COMMUNITY BANK	1	\$148,000.00	0.08
	HORIZON BANK-NE	1	\$130,000.00	0.07
	IDEAL HOME LOANS, LLC	2	\$630,772.84	0.34
	INTRUST BANK. N.A.	1	\$178,712.09	0.1
	IQ CREDIT UNION	3	\$539,660.06	0.29
	KANSAS STATE BANK-MANHATTAN	2	\$678,986.33	0.37
	KENILWORTH FINANCIAL, INC	1	\$409,000.00	0.22
	LAWRENCE BANK	1	\$323,330.00	0.17
	LEGACY NATIONAL BANK	1	\$249,597.89	0.13
	MAGNOLIA STATE BANK	1	\$149,758.74	0.08
	MAIN BANK	1	\$346,941.06	0.19
	MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00	0.18
	MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00	1.04
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49	0.16
	MERIDIAN LENDING CORPORATION	2	\$661,562.73	0.36
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00	0.09
	MINNWEST MORTGAGE CORPORATION	1	\$135,158.61	0.07
	MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14	0.95
	MORTGAGE CAPITAL PARTNERS INC.	2	\$638,000.00	0.34
	MORTGAGE RESOURCES	1	\$364,000.00	0.2

	MOUNTAIN WEST BANK	2	\$479,112.03	0.26
	NBG DBA THE NTL BANK OF GA	2	\$313,000.00	0.17
	NORTH ISLAND CREDIT UNION	1	\$143,000.00	0.08
	NORTH SHORE COMMUNITY BANK	1	\$415,330.88	0.22
	PARK BANK	1	\$268,800.00	0.14
	PARK STERLING BANK	1	\$100,000.00	0.05
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	0.34
	PEOPLES BANK	3	\$1,174,100.00	0.63
	PEOPLES BANK-AR	1	\$113,000.00	0.06
	PEOPLES NATIONAL BANK	1	\$340,800.00	0.18
	PLANTERS BANK & TRUST	1	\$317,488.51	0.17
	POINT MORTGAGE CORPORATION	1	\$330,878.45	0.18
	PRESIDENTIAL BANK, FSB	11	\$4,101,848.25	2.21
	PRIMARY RESIDENTIAL MORTGAGE	2	\$817,447.27	0.44
	PRINCETON FINANCIAL, LLC	1	\$350,000.00	0.19
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$173,000.00	0.09
	RADITION MORTGAGE	1	\$376,000.00	0.2
	RESOURCE FINANCIAL SERVICES	5	\$1,371,647.29	0.74
	RIVER COMMUNITY BANK	5	\$1,341,951.56	0.72
	SCOTT CREDIT UNION	1	\$144,616.00	0.08
	SERVIS FIRST BANK	1	\$417,000.00	0.22
	SEVERN SAVINGS BANK FSB	1	\$357,923.37	0.19
	SOUTHWEST BANK	1	\$417,000.00	0.22
	STARION FINANCIAL	2	\$668,486.90	0.36
	STIFEL BANK AND TRUST	1	\$400,000.00	0.22
	SUBURBAN MORTGAGE, INC.	2	\$731,071.46	0.39
	SUNTRUST MORTGAGE, INC.	463	\$112,760,505.46	60.62
	THE FEDERAL SAVINGS BANK	4	\$1,391,553.27	0.75
	THE WASHINGTON SAVINGS BANK	1	\$338,500.00	0.18
	TOWNEBANK MORTGAGE	3	\$965,666.11	0.52
	TRADITION MORTGAGE	3	\$870,177.59	0.47
	UNIFIRST MORTGAGE CORPORATION	2	\$661,810.00	0.36
	UNION MORTGAGE GROUP, INC.	11	\$3,883,122.55	2.09
	V.I.P. MORTGAGE INC.	1	\$410,400.00	0.22
	VBS MORTGAGE,LLC.	2	\$449,820.80	0.24
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.09
	WCS LENDING LLC	2	\$799,865.77	0.43
	WELLESLEY BANK	1	\$465,017.01	0.25
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.24
Total		695	\$186,002,278.09	100%
3138W17L5	SUNTRUST MORTGAGE, INC.	83	\$17,114,509.00	100%
Total		83	\$17,114,509.00	100%
3138W17M3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,000.00	1.1

	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00	1.41%
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00	1.02%
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00	1.45%
	FIRST MADISON VALLEY BANK	1	\$71,320.00	1.27%
	GATEWAY BANK MORTGAGE, INC.	1	\$71,000.00	1.27%
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00	1.46%
	HANCOCK BANK	1	\$78,500.00	1.41%
	INTRUST BANK. N.A.	3	\$216,368.59	3.86%
	PEOPLES BANK	1	\$55,410.73	0.99%
	PEOPLES BANK-AR	1	\$59,000.00	1.05%
	PINNACLE BANK-TORRINGTON	1	\$56,000.00	1.00%
	PLANTERS BANK & TRUST	1	\$84,000.00	1.50%
	SUNTRUST MORTGAGE, INC.	67	\$4,475,334.02	79.75%
	VBS MORTGAGE,LLC.	1	\$83,100.00	1.47%
Total		83	\$5,611,933.34	100%
3138W1D20	COMPASS BANK	29	\$3,913,876.07	96.44%
	Unavailable	1	\$144,348.29	3.56%
Total		30	\$4,058,224.36	100%
3138W1D38	COMPASS BANK	11	\$1,785,035.30	100%
Total		11	\$1,785,035.30	100%
3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55%
	Unavailable	1	\$47,800.93	3.45%
Total		15	\$1,384,576.24	100%
3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03%
	Unavailable	1	\$107,782.54	3.97%
Total		28	\$2,712,365.49	100%
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100%
Total		15	\$1,788,740.09	100%
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100%
Total		25	\$1,723,556.21	100%
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100%
Total		11	\$3,345,921.52	100%
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100%
Total		12	\$2,737,228.01	100%
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100%
Total		14	\$1,263,604.64	100%

3138W1DQ7	COMPASS BANK	11	\$1,040,549.95	91.93%
	Unavailable	1	\$91,302.81	8.07%
Total		12	\$1,131,852.76	100%
3138W1DR5	COMPASS BANK	12	\$1,261,802.55	100%
Total		12	\$1,261,802.55	100%
3138W1DS3	COMPASS BANK	17	\$2,308,081.20	94.8%
	Unavailable	1	\$126,503.93	5.2%
Total		18	\$2,434,585.13	100%
3138W1DT1	COMPASS BANK	103	\$29,738,698.21	99.43%
	Unavailable	1	\$170,000.00	0.57%
Total		104	\$29,908,698.21	100%
3138W1DU8	COMPASS BANK	15	\$3,473,378.74	100%
Total		15	\$3,473,378.74	100%
3138W1DV6	COMPASS BANK	20	\$4,841,540.18	100%
Total		20	\$4,841,540.18	100%
3138W1DW4	COMPASS BANK	35	\$5,989,987.98	93.93%
	Unavailable	1	\$387,000.00	6.07%
Total		36	\$6,376,987.98	100%
3138W1DX2	COMPASS BANK	67	\$19,322,710.25	94.38%
	Unavailable	4	\$1,151,121.52	5.62%
Total		71	\$20,473,831.77	100%
3138W1DY0	COMPASS BANK	5	\$1,314,566.11	100%
Total		5	\$1,314,566.11	100%
3138W1DZ7	COMPASS BANK	23	\$1,543,056.86	100%
Total		23	\$1,543,056.86	100%
3138W1EA1	COMPASS BANK	4	\$660,042.07	42.2%
	Unavailable	3	\$904,202.68	57.8%
Total		7	\$1,564,244.75	100%
3138W1EB9	COMPASS BANK	7	\$1,324,958.24	100%
Total		7	\$1,324,958.24	100%
3138W1EC7	COMPASS BANK	5	\$1,275,347.65	100%
Total		5	\$1,275,347.65	100%

3138W1ED5	COMPASS BANK	125	\$30,131,049.04	97.94%
	Unavailable	3	\$632,500.00	2.06%
Total		128	\$30,763,549.04	100%
3138W1EE3	COMPASS BANK	95	\$20,638,930.23	99.42%
	Unavailable	1	\$120,000.00	0.58%
Total		96	\$20,758,930.23	100%
3138W1JP3	ALLY BANK	53	\$10,924,526.08	40.92%
	ALLY BANK (CORP.)	3	\$511,513.78	1.92%
	ALLY BANK CORP.	37	\$7,560,537.58	28.32%
	ALLY CAPITAL CORP.	28	\$6,365,237.28	23.84%
	GMAC MORTGAGE, LLC	3	\$323,050.35	1.21%
	NATIONS LENDING CORPORATION	1	\$227,900.00	0.85%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,200.00	0.77%
	SUMMIT MORTGAGE CORPORATION	1	\$188,300.00	0.71%
	V.I.P. MORTGAGE INC.	1	\$212,000.00	0.79%
	VITEK MORTGAGE GROUP	1	\$179,700.00	0.67%
Total		129	\$26,698,965.07	100%
3138W1L21	USAA FEDERAL SAVINGS BANK	23	\$2,707,085.98	100%
Total		23	\$2,707,085.98	100%
3138W1L39	USAA FEDERAL SAVINGS BANK	36	\$4,995,505.00	100%
Total		36	\$4,995,505.00	100%
3138W1L47	USAA FEDERAL SAVINGS BANK	36	\$5,878,722.00	100%
Total		36	\$5,878,722.00	100%
3138W1L54	USAA FEDERAL SAVINGS BANK	179	\$47,804,536.07	100%
Total		179	\$47,804,536.07	100%
3138W1L62	USAA FEDERAL SAVINGS BANK	158	\$24,167,088.00	100%
Total		158	\$24,167,088.00	100%
3138W1L70	USAA FEDERAL SAVINGS BANK	40	\$2,737,670.00	100%
Total		40	\$2,737,670.00	100%
3138W1L88	USAA FEDERAL SAVINGS BANK	49	\$4,787,989.00	100%
Total		49	\$4,787,989.00	100%
3138W1L96	USAA FEDERAL SAVINGS BANK	25	\$2,941,671.04	100%
Total		25	\$2,941,671.04	100%

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3138W1LA3		USAA FEDERAL SAVINGS BANK	33	\$6,984,794.00	100%
Total			33	\$6,984,794.00	100%
3138W1LB1		USAA FEDERAL SAVINGS BANK	60	\$4,268,142.77	100%
Total			60	\$4,268,142.77	100%
3138W1LC9		USAA FEDERAL SAVINGS BANK	66	\$6,455,666.44	100%
Total			66	\$6,455,666.44	100%
3138W1LD7		USAA FEDERAL SAVINGS BANK	50	\$5,870,480.00	100%
Total			50	\$5,870,480.00	100%
3138W1LE5		USAA FEDERAL SAVINGS BANK	76	\$10,501,558.74	100%
Total			76	\$10,501,558.74	100%
3138W1LF2		USAA FEDERAL SAVINGS BANK	81	\$13,027,498.57	100%
Total			81	\$13,027,498.57	100%
3138W1LG0		USAA FEDERAL SAVINGS BANK	420	\$116,066,763.87	100%
Total			420	\$116,066,763.87	100%
3138W1LH8		USAA FEDERAL SAVINGS BANK	21	\$1,417,924.22	100%
Total			21	\$1,417,924.22	100%
3138W1LJ4		USAA FEDERAL SAVINGS BANK	15	\$1,478,100.94	100%
Total			15	\$1,478,100.94	100%
3138W1LK1		USAA FEDERAL SAVINGS BANK	8	\$1,085,126.38	100%
Total			8	\$1,085,126.38	100%
3138W1LL9		USAA FEDERAL SAVINGS BANK	11	\$2,491,390.91	100%
Total			11	\$2,491,390.91	100%
3138W1LM7		USAA FEDERAL SAVINGS BANK	9	\$1,053,970.00	100%
Total			9	\$1,053,970.00	100%
3138W1LN5		USAA FEDERAL SAVINGS BANK	275	\$47,988,073.41	100%
Total			275	\$47,988,073.41	100%
3138W1LP0		USAA FEDERAL SAVINGS BANK	114	\$7,810,223.31	100%
Total			114	\$7,810,223.31	100%
3138W1LQ8		USAA FEDERAL SAVINGS BANK	137	\$13,399,165.38	100%
Total			137	\$13,399,165.38	100%

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3138W1LR6		USAA FEDERAL SAVINGS BANK	83	\$9,815,639.06	100%
Total			83	\$9,815,639.06	100%
3138W1LS4		USAA FEDERAL SAVINGS BANK	140	\$19,181,444.73	100%
Total			140	\$19,181,444.73	100%
3138W1LT2		USAA FEDERAL SAVINGS BANK	100	\$16,071,377.37	100%
Total			100	\$16,071,377.37	100%
3138W1LU9		USAA FEDERAL SAVINGS BANK	481	\$122,214,993.08	100%
Total			481	\$122,214,993.08	100%
3138W1LV7		USAA FEDERAL SAVINGS BANK	11	\$1,066,241.09	100%
Total			11	\$1,066,241.09	100%
3138W1LW5		USAA FEDERAL SAVINGS BANK	4	\$1,153,317.66	100%
Total			4	\$1,153,317.66	100%
3138W1LX3		USAA FEDERAL SAVINGS BANK	39	\$7,837,688.00	100%
Total			39	\$7,837,688.00	100%
3138W1LY1		USAA FEDERAL SAVINGS BANK	23	\$1,686,726.00	100%
Total			23	\$1,686,726.00	100%
3138W1LZ8		USAA FEDERAL SAVINGS BANK	33	\$3,232,688.00	100%
Total			33	\$3,232,688.00	100%
3138W1MA2		USAA FEDERAL SAVINGS BANK	51	\$6,986,681.16	100%
Total			51	\$6,986,681.16	100%
3138W1MB0		USAA FEDERAL SAVINGS BANK	42	\$6,765,800.00	100%
Total			42	\$6,765,800.00	100%
3138W1MC8		USAA FEDERAL SAVINGS BANK	164	\$41,321,248.00	100%
Total			164	\$41,321,248.00	100%
3138W1X28		GUARANTEED RATE INC	11	\$1,321,106.17	100%
Total			11	\$1,321,106.17	100%
3138W1X93		GUARANTEED RATE, INC.	13	\$3,202,705.78	100%
Total			13	\$3,202,705.78	100%
3138W1Y27		FIRST NATIONAL BANK OF OMAHA	38	\$4,980,132.16	100%
Total			38	\$4,980,132.16	100%

3138W1Y35	FIRST NATIONAL BANK OF OMAHA	22	\$1,441,905.87	100%
Total		22	\$1,441,905.87	100%
3138W1Y43	FIRST NATIONAL BANK OF OMAHA	5	\$1,165,185.13	100%
Total		5	\$1,165,185.13	100%
3138W1YT8	FIRST NATIONAL BANK OF OMAHA	46	\$11,091,969.06	100%
Total		46	\$11,091,969.06	100%
3138W1YU5	FIRST NATIONAL BANK OF OMAHA	63	\$8,928,890.96	100%
Total		63	\$8,928,890.96	100%
3138W1YV3	FIRST NATIONAL BANK OF OMAHA	6	\$1,279,987.56	100%
Total		6	\$1,279,987.56	100%
3138W1YW1	FIRST NATIONAL BANK OF OMAHA	34	\$7,134,595.07	100%
Total		34	\$7,134,595.07	100%
3138W1YX9	FIRST NATIONAL BANK OF OMAHA	44	\$7,515,572.10	100%
Total		44	\$7,515,572.10	100%
3138W1YY7	FIRST NATIONAL BANK OF OMAHA	20	\$1,964,565.05	100%
Total		20	\$1,964,565.05	100%
3138W1YZ4	FIRST NATIONAL BANK OF OMAHA	20	\$1,919,206.68	100%
Total		20	\$1,919,206.68	100%
3138W23Q6	C&F MORTGAGE	1	\$179,728.89	9.08%
	C&F MORTGAGE CORPORA	1	\$308,439.93	15.58%
	FIRST FINANCIAL BANK	1	\$158,540.85	8.01%
	MACATAWA BANK, A MIC	1	\$255,614.42	12.91%
	MAIN STREET BANK	1	\$116,919.03	5.91%
	PACOR MORTGAGE	1	\$98,863.61	4.99%
	PACOR MORTGAGE CORP	1	\$227,065.44	11.47%
	Unavailable	6	\$634,314.74	32.05%
Total		13	\$1,979,486.91	100%
3138W2AA3	HANCOCK BANK	1	\$100,000.00	4.64%
	NATIONAL BANK OF BLACKSBURG	1	\$95,000.00	4.41%
	NBG DBA THE NTL BANK OF GA	1	\$100,000.00	4.64%
	SUNTRUST MORTGAGE, INC.	19	\$1,858,717.00	86.31%
Total		22	\$2,153,717.00	100%
3138W2HG3	ALLIANCE WEST MORTGAGE, INC.	1	\$465,282.51	8.65%
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$221,677.27	4.12%

	CENTO, INC	1	\$219,638.37	4.08%
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$385,438.86	7.17%
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,140.42	21.89%
	FREEDOM MORTGAGE CORPORATION	4	\$572,973.20	10.65%
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,395.25	7.72%
	MORTGAGE FINANCIAL GROUP, INC.	2	\$243,075.16	4.52%
	OMNI-FUND, INC	1	\$185,707.27	3.45%
	ORLANDO FINANCIAL CENTER INC	1	\$181,220.55	3.37%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$385,129.53	7.16%
	PEOPLES TRUST & SAVINGS BANK	1	\$363,926.36	6.77%
	SERENITY FIRST FINANCIAL, LLC	1	\$367,433.40	6.83%
	SIMPLY HOME LENDING INCORPORATED	1	\$193,694.68	3.62%
Total		22	\$5,377,732.83	100%
3138W2HH1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,011.28	40.53%
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,372.72	47.25%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$212,672.05	6.95%
	ORLANDO FINANCIAL CENTER INC	1	\$81,371.73	2.66%
	SEMINOLE MONEYTREE INC	1	\$79,876.82	2.61%
Total		13	\$3,059,304.60	100%
3138W2J30	ACOPIA, LLC, A CORPORATION	3	\$193,678.38	15.39%
	CHURCHILL MORTGAGE CORPORATION	3	\$226,446.00	17.99%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,839.80	2.85%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$40,000.00	3.18%
	INLANTA MORTGAGE, INC.	1	\$64,000.00	5.08%
	MORTGAGE INVESTORS GROUP	3	\$216,364.10	17.19%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,900.00	6.11%
	PENNYMAC LOAN SERVICES, LLC	1	\$64,000.00	5.08%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$146,520.21	11.64%
	SUMMIT FUNDING, A CORPORATION	1	\$54,762.49	4.35%
	SUMMIT FUNDING, INC., A CORPORATION	2	\$140,307.66	11.14%
Total		19	\$1,258,818.64	100%
3138W2J48	ACOPIA, LLC, A CORPORATION	1	\$299,000.00	5.01%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,399.75	2.32%
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$165,000.00	2.76%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	5.9%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,500.00	4.98%
	CORNERSTONE HOME LENDING, INC.	1	\$363,375.74	6.09%
	CORNERSTONE MORTGAGE COMPANY	3	\$817,554.98	13.69%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,144.34	6.95%

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$476,900.00	7.99%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,405.00	3.56%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	3.55%
	GMH MORTGAGE SERVICES LLC	1	\$119,470.88	2.91%
	MORTGAGE INVESTORS GROUP	1	\$170,400.00	2.85%
	PENNYMAC LOAN SERVICES, LLC	2	\$239,399.25	4.01%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$553,420.24	9.27%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$595,417.62	9.97%
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	4.19%
	WR STARKEY MORTGAGE, L.L.P.	2	\$292,000.00	4.91%
Total		24	\$5,969,887.80	100%
3138W2J55	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,776.18	11.46%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$142,803.73	11.15%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$519,084.98	40.53%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,750.00	9.66%
	HOME FINANCE OF AMERICA, INC.	1	\$120,000.00	9.37%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	8.67%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,201.87	9.16%
Total		10	\$1,280,616.76	100%
3138W2J63	ACADEMY MORTGAGE CORPORATION	1	\$108,500.00	2.12%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	2.11%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.50%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$186,000.00	3.64%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$369,476.71	7.23%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.18%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$187,242.00	3.66%
	IMORTGAGE.COM, INC	1	\$87,500.00	1.71%
	IMORTGAGE.COM, INC.	1	\$200,000.00	3.91%
	MANN MORTGAGE, LLC	1	\$322,500.00	6.31%
		1	\$324,549.29	6.35%

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	MORTGAGE INVESTORS GROUP	3	\$407,100.00	7.96
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,421.34	2.61
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	1.76
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$229,885.35	4.5
	NVR MORTGAGE FINANCE, INC.	1	\$285,219.00	5.58
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,546.58	2.05
	PENNYMAC LOAN SERVICES, LLC	2	\$450,166.56	8.81
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,500.00	3.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$160,000.00	3.13
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,300.00	2.82
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,789.01	9.98
Total		27	\$5,111,695.84	100%
3138W2J71	ACOPIA, LLC, A CORPORATION	2	\$114,491.00	7.55
	AMERICAN EQUITY MORTGAGE, INC.	3	\$212,674.00	14.03
	CHURCHILL MORTGAGE CORPORATION	3	\$203,750.00	13.44
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,000.00	3.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,190.00	5.55
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$85,000.00	5.61
	MORTGAGE INVESTORS GROUP	3	\$207,750.00	13.71
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	3.63
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$155,369.56	10.25
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	5.28
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$65,000.00	4.29
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,250.00	5.49
	SUMMIT FUNDING, INC., A CORPORATION	1	\$52,173.72	3.44
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,200.00	4.43
Total		22	\$1,515,848.28	100%
3138W2J89	ACOPIA, LLC, A CORPORATION	1	\$100,900.00	1.96
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,105.39	9.96
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	2.09
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,300.00	2.86

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,026.31	4.27%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,100.00	3.69%
	GMH MORTGAGE SERVICES LLC	1	\$98,250.00	1.91%
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$187,900.00	3.65%
	INLANTA MORTGAGE, INC.	1	\$245,000.00	4.76%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$174,000.00	3.38%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$215,250.00	4.18%
	MORTGAGE INVESTORS GROUP	1	\$300,808.50	5.84%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$419,272.20	8.14%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$349,000.00	6.78%
	ON Q FINANCIAL, INC.	1	\$374,542.53	7.27%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	2.78%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	8.08%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$463,500.00	9.22%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$101,048.33	1.96%
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21	7.44%
Total		24	\$5,150,108.47	100%
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45	39.27%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	7.32%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00	7.83%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$93,116.16	7.41%
	INLANTA MORTGAGE, INC.	1	\$92,260.00	7.34%
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	7.41%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00	16.52%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,000.00	6.92%
Total		13	\$1,257,576.61	100%
3138W2NT8	INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00	100%
Total		13	\$5,739,700.00	100%
3138W2NV3	INTERBANK MORETGAGE COMPANY	1	\$455,000.00	1.98%
	INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68	98.02%
Total		54	\$22,989,986.68	100%
3138W2NW1	INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31	100%
Total		10	\$4,725,456.31	100%
3138W2NX9	INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00	100%

Total			15	\$5,631,700.00	100%
3138W2WL5	BANCO POPULAR DE PUERTO RICO		47	\$6,450,639.49	96.85%
	POPULAR MORTGAGE INC.		2	\$209,718.40	3.15%
Total			49	\$6,660,357.89	100%
3138W2WM3	BANCO POPULAR DE PUERTO RICO		81	\$10,907,511.56	88.57%
	FIRST SECURITY MORTGAGE		1	\$151,316.83	1.23%
	POPULAR MORTGAGE INC.		5	\$1,256,329.38	10.20%
Total			87	\$12,315,157.77	100%
3138W2WN1	BANCO POPULAR DE PUERTO RICO		13	\$1,260,864.58	62.53%
	POPULAR MORTGAGE INC.		5	\$620,646.31	30.78%
	THE MONEY HOUSE		1	\$80,254.00	3.98%
	TRUST MORTGAGE CORPORATION		1	\$54,500.00	2.71%
Total			20	\$2,016,264.89	100%
3138W2WP6	BANCO POPULAR DE PUERTO RICO		9	\$1,057,300.00	92.16%
	COOP A/C DE MAYAGUEZ		1	\$90,000.00	7.84%
Total			10	\$1,147,300.00	100%
3138W2WQ4	ASOCIACION DE EMPLEADOS DE ELA		1	\$81,611.71	0.36%
	BANCO POPULAR DE PUERTO RICO		135	\$20,679,593.00	90.51%
	BIO PHARMA COOP		1	\$113,158.26	0.51%
	FIRST SECURITY MORTGAGE		2	\$265,271.85	1.16%
	METRO ISLAND MORTGAGE		1	\$86,866.05	0.38%
	POPULAR MORTGAGE INC.		7	\$1,005,733.08	4.41%
	PREFERRED MORTGAGE		1	\$34,944.91	0.15%
	RF MORTGAGE		2	\$342,312.57	1.51%
	SENIOR MORTGAGEBANKERS INC.		1	\$71,000.00	0.31%
	THE MONEY HOUSE		1	\$168,800.00	0.74%
Total			152	\$22,849,291.43	100%
3138W2WR2	ASOCIACION DE EMPLEADOS DE ELA		1	\$99,142.98	1.92%
	BANCO POPULAR DE PUERTO RICO		29	\$4,013,364.38	77.67%
	BIO PHARMA COOP		2	\$243,625.01	4.71%
	COOP A/C DE CAMUY		1	\$119,734.81	2.32%
	POPULAR MORTGAGE INC.		1	\$153,073.25	2.96%
	PREFERRED MORTGAGE		3	\$438,479.80	8.49%
	THE MONEY HOUSE		1	\$99,859.10	1.93%
Total			38	\$5,167,279.33	100%
3138W2WS0	BANCO POPULAR DE PUERTO RICO		4	\$589,253.60	50.73%
	POPULAR MORTGAGE INC.		4	\$572,328.99	49.27%
Total			8	\$1,161,582.59	100%

3138W32A0	GUARANTEED RATE, INC.	9	\$2,701,000.00	100%
Total		9	\$2,701,000.00	100%
3138W32B8	GUARANTEED RATE, INC	11	\$3,118,069.56	100%
Total		11	\$3,118,069.56	100%
3138W32C6	GUARANTEED RATE INC	14	\$1,706,706.23	100%
Total		14	\$1,706,706.23	100%
3138W32E2	GUARANTEED RATE INC	2	\$395,145.11	33.18%
	GUARANTEED RATE, INC.	5	\$795,860.21	66.82%
Total		7	\$1,191,005.32	100%
3138W32F9	GUARANTEED RATE INC	20	\$5,432,631.12	39.95%
	GUARANTEED RATE, INC.	27	\$8,165,110.63	60.05%
Total		47	\$13,597,741.75	100%
3138W32G7	GUARANTEED RATE INC	1	\$367,500.00	2.93%
	GUARANTEED RATE INC.	11	\$3,182,236.75	25.38%
	GUARANTEED RATE, INC	21	\$6,156,463.43	49.09%
	GUARANTEED RATE, INC.	10	\$2,441,263.17	19.47%
	GUARNATEED RATE, INC	1	\$393,000.00	3.13%
Total		44	\$12,540,463.35	100%
3138W32H5	GUARANTEED RATE INC.	1	\$235,000.00	6.12%
	GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88%
Total		13	\$3,841,818.30	100%
3138W32J1	GUARANTEED RATE INC	11	\$1,337,500.00	49.81%
	GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19%
Total		23	\$2,685,449.00	100%
3138W32M4	GUARANTEED RATE, INC.	21	\$4,925,760.00	100%
Total		21	\$4,925,760.00	100%
3138W32N2	GUARANTEED RATE, INC.	41	\$12,129,291.12	100%
Total		41	\$12,129,291.12	100%
3138W32P7	GUARANTEED RATE, INC.	13	\$3,115,955.00	100%
Total		13	\$3,115,955.00	100%
3138W32Q5	GUARANTEED RATE INC	17	\$4,488,429.05	53.66%
	GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34%
Total		31	\$8,365,265.34	100%

3138W32S1	GUARANTEED RATE, INC	1	\$300,000.00	5.48%
	GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52%
Total		19	\$5,469,589.75	100%
3138W32U6	GUARANTEED RATE INC	37	\$11,495,300.00	88.74%
	GUARANTEED RATE, INC	3	\$875,610.89	6.76%
	GUARANTEED RATE, INC.	2	\$583,000.00	4.50%
Total		42	\$12,953,910.89	100%
3138W32V4	GUARANTEED RATE, INC	1	\$124,000.00	7.35%
	GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65%
Total		16	\$1,686,915.00	100%
3138W32W2	GUARANTEED RATE, INC.	6	\$1,827,478.00	100%
Total		6	\$1,827,478.00	100%
3138W33B7	GUARANTEED RATE, INC.	7	\$1,859,250.00	100%
Total		7	\$1,859,250.00	100%
3138W35E9	ALLY BANK	4	\$820,479.31	58.76%
	ALLY BANK CORP.	2	\$205,887.05	14.74%
	ALLY CAPITAL CORP.	1	\$212,641.52	15.23%
	GMAC MORTGAGE, LLC	1	\$157,376.00	11.27%
Total		8	\$1,396,383.88	100%
3138W35F6	ALLY BANK	2	\$499,632.04	38.68%
	ALLY BANK CORP.	3	\$546,308.41	42.30%
	ALLY CAPITAL CORP.	2	\$245,667.95	19.02%
Total		7	\$1,291,608.40	100%
3138W35J8	ALLY BANK	4	\$265,135.91	19.27%
	ALLY BANK (CORP.)	2	\$144,369.49	10.49%
	ALLY BANK CORP.	8	\$519,969.67	37.79%
	ALLY CAPITAL CORP.	2	\$162,769.23	11.83%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18%
	EMC HOLDINGS, LLC	1	\$80,402.07	5.84%
	PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37%
Total		20	\$1,375,850.65	100%
3138W35P4	ALLY BANK	2	\$480,301.71	26.85%
	ALLY BANK CORP.	2	\$348,861.33	19.50%
	ALLY CAPITAL CORP.	1	\$166,450.00	9.30%
	AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04%

		COMPASS MORTGAGE, INC	1	\$380,000.00	21.24
		MORTGAGE MASTER, INC.	1	\$198,000.00	11.07
Total			8	\$1,788,990.33	100%
3138W3G31		BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26
		KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	14.16
		PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57
Total			9	\$1,338,737.25	100%
3138W3G64		BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.3
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	27.98
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82	50.72
Total			4	\$455,330.82	100%
3138W3G72		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100%
Total			1	\$169,653.00	100%
3138W3H71		GUARANTEED RATE INC	1	\$253,507.00	13.32
		GUARANTEED RATE, INC	5	\$1,244,081.99	65.35
		GUARANTEED RATE, INC.	2	\$406,189.18	21.33
Total			8	\$1,903,778.17	100%
3138W3J79		GUARANTEED RATE, INC.	27	\$7,871,186.81	100%
Total			27	\$7,871,186.81	100%
3138W3JA2		GUARANTEED RATE, INC.	8	\$1,853,934.05	100%
Total			8	\$1,853,934.05	100%
3138W3JJ3		GUARANTEED RATE, INC.	15	\$3,899,118.76	100%
Total			15	\$3,899,118.76	100%
3138W3JK0		GUARANTEED RATE, INC.	19	\$5,086,953.65	100%
Total			19	\$5,086,953.65	100%
3138W3JL8		GUARANTEED RATE, INC.	11	\$2,859,719.87	100%
Total			11	\$2,859,719.87	100%
3138W3JQ7		GUARANTEED RATE, INC.	17	\$4,480,527.20	100%
Total			17	\$4,480,527.20	100%

3138W3JS3		GUARANTEED RATE, INC.	16	\$4,318,044.67	100%
Total			16	\$4,318,044.67	100%
3138W3JV6		GUARANTEED RATE, INC.	14	\$3,585,091.27	100%
Total			14	\$3,585,091.27	100%
3138W3JY0		GUARANTEED RATE, INC.	26	\$7,857,363.71	100%
Total			26	\$7,857,363.71	100%
3138W3K28		GUARANTEED RATE, INC	11	\$2,877,226.00	93.5%
		GUARANTEED RATE, INC	1	\$200,000.00	6.5%
Total			12	\$3,077,226.00	100%
3138W3K36		GUARANTEED RATE INC	6	\$1,446,700.00	20.17%
		GUARANTEED RATE, INC	2	\$446,000.00	6.22%
		GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61%
Total			31	\$7,173,000.00	100%
3138W3K51		GUARANTEED RATE INC	13	\$3,391,678.73	100%
Total			13	\$3,391,678.73	100%
3138W3K69		GUARANTEED RATE INC	23	\$6,170,683.00	100%
Total			23	\$6,170,683.00	100%
3138W3K77		GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83%
		GUARANTEED RATE, INC.	1	\$122,000.00	5.17%
Total			21	\$2,360,070.00	100%
3138W3KG7		GUARANTEED RATE, INC.	8	\$2,651,349.00	100%
Total			8	\$2,651,349.00	100%
3138W3KP7		GUARANTEED RATE, INC	15	\$1,828,450.00	100%
Total			15	\$1,828,450.00	100%
3138W3LA9		GUARANTEED RATE INC	2	\$773,000.00	51.48%
		GUARANTEED RATE, INC	2	\$728,500.00	48.52%
Total			4	\$1,501,500.00	100%
3138W3M26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18	100%
Total			19	\$1,228,660.18	100%
3138W3M34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100%
Total			10	\$1,362,133.71	100%

3138W3M59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100%
Total			69	\$21,113,761.46	100%
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100%
Total			17	\$4,803,285.00	100%
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66	100%
Total			11	\$1,078,614.66	100%
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00	100%
Total			9	\$1,270,175.00	100%
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22	100%
Total			10	\$1,655,718.22	100%
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56	100%
Total			85	\$24,902,023.56	100%
3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100%
Total			18	\$1,078,956.82	100%
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100%
Total			19	\$5,469,598.47	100%
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100%
Total			22	\$6,231,650.00	100%
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100%
Total			17	\$1,133,090.00	100%
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100%
Total			17	\$4,950,225.00	100%
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100%
Total			5	\$1,129,860.00	100%

3138W3N66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,074,958.00	100%
Total			14	\$1,074,958.00	100%
3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100%
Total			28	\$9,026,570.00	100%
3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100%
Total			20	\$6,259,467.00	100%
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100%
Total			18	\$4,846,175.00	100%
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100%
Total			11	\$1,077,374.43	100%
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100%
Total			4	\$1,125,225.00	100%
3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00	100%
Total			51	\$14,950,751.00	100%
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00	100%
Total			24	\$6,278,670.00	100%
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00	100%
Total			15	\$4,602,899.00	100%
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36	100%
Total			16	\$4,488,128.36	100%
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00	100%
Total			25	\$6,821,700.00	100%
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00	100%

Total			14	\$1,664,300.00	100%
3138W3NK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00	100%
Total			18	\$5,060,615.00	100%
3138W3NL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00	100%
Total			8	\$1,287,500.00	100%
3138W3NM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84	100%
Total			6	\$1,368,711.84	100%
3138W3NN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00	100%
Total			7	\$1,298,589.00	100%
3138W3NP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00	100%
Total			20	\$1,234,023.00	100%
3138W3NQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00	100%
Total			10	\$1,114,518.00	100%
3138W3NR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00	100%
Total			8	\$1,254,264.00	100%
3138W3NS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00	100%
Total			6	\$1,372,284.00	100%
3138W3NT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00	100%
Total			77	\$21,209,712.00	100%
3138W3NU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00	100%
Total			69	\$20,645,564.00	100%
3138W3NV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00	100%
Total			22	\$6,304,584.00	100%
3138W3NW9			19	\$1,902,590.00	100%

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total		19	\$1,902,590.00	100%
3138W3NX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100%
Total		14	\$1,619,957.00	100%
3138W3NY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100%
Total		15	\$2,054,275.00	100%
3138W3NZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100%
Total		37	\$11,610,326.00	100%
3138W3PA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100%
Total		4	\$1,176,300.00	100%
3138W3PB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100%
Total		16	\$4,775,980.00	100%
3138W3U27	AAA CAPITAL INVESTMENT, INC	1	\$145,000.00	0.65%
	AAACAPITALINVESTMENTINC	1	\$150,000.00	0.67%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00	0.57%
	ACCESSBANK	1	\$140,000.00	0.62%
	ACE LENDING, LLC	1	\$116,300.00	0.52%
	AIM FINANCIAL, INC	1	\$141,400.00	0.63%
	AMERICAN FINANCIAL LENDING INC	1	\$128,100.00	0.57%
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37	0.51%
	AMERICANFINANCIALLENDINGINC	2	\$241,900.00	1.08%
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95	0.66%
	AMERICANMTGEQUITYCONSULTANTS	1	\$137,143.10	0.61%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00	0.52%
	ANDERSONFINANCIALGROUFINCTHE	1	\$135,000.00	0.6%
	ARBOR MORTGAGE CORPORATION	1	\$127,500.00	0.57%
	ARBORMORTGAGECORPORATION	1	\$113,194.04	0.5%
	ASSUREDFINANCIALCORPORATION	1	\$138,750.00	0.62%
	BESTMORTGAGEINC	1	\$135,400.81	0.6%
	BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00	0.5%
	BOND STREET MORTGAGE, LLC	1	\$130,000.00	0.58%
	C4D MORTGAGE COMPANY LLC	1	\$138,741.28	0.62%
	CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00	0.5%

CENTRAL COAST LENDING, INC.	1	\$117,000.00	0.52
CERTUSCAPITALLLC	1	\$113,285.29	0.5
CHRISTENSENFINANCIALINC	1	\$117,000.00	0.52
COLUMBIA MORTGAGE INC	1	\$148,800.00	0.66
FINANCEILLC	1	\$135,500.00	0.6
FINANCIAL DYNAMICS, INC	2	\$272,500.00	1.21
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00	1.82
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00	0.64
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00	0.61
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00	1.17
FIRSTFINANCIALSERVICESINC	3	\$410,470.24	1.83
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00	0.61
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,204,052.09	5.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$233,946.54	1.04
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00	0.52
FRANKJWEAVERINC	1	\$141,000.00	0.63
GENEVA FINANCIAL LLC	1	\$130,575.00	0.58
GLOBALEQUITYFINANCEINC	1	\$130,720.17	0.58
GMSFUNDINGLLC	1	\$116,494.75	0.52
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00	2.3
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$890,028.86	3.97
GOOGAININC	1	\$114,493.33	0.51
GRANDCASTLEINC	1	\$149,336.48	0.67
GRANITESTATEMORTGAGECORP	1	\$131,000.00	0.58
GREENCHOICEBANKFSB	1	\$131,838.21	0.59
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69	0.59
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00	0.51
HERITAGE BANK OF NEVADA	1	\$138,000.00	0.62
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION.	1	\$116,850.00	0.52
HORRYCOUNTYSTATEBANK	1	\$112,000.00	0.5
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50	0.58
HURONVALLEYFINANCIAL	2	\$273,934.28	1.22
INDEPENDENTBANK	1	\$137,500.00	0.61
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64	0.5
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$271,298.15	1.21
KOHLER CREDIT UNION	1	\$146,339.31	0.65
KOHLERCREDITUNION	2	\$266,293.69	1.19
LALLEYLOANSINC	1	\$122,000.00	0.54
LENDING SOLUTIONS INC	5	\$665,050.00	2.96
LENDINGSOLUTIONSINC	4	\$532,808.44	2.37
LINCOLN LENDING GROUP (THE)	1	\$141,291.06	0.63
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51	0.52

	LOANONEMORTGAGECOINC	1	\$124,139.53	0.55
	LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61
	LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66
	LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57
	LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.19
	MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5
	MARVEL FINANCIAL INC	1	\$129,000.00	0.57
	MILEND,	1	\$136,900.00	0.61
	MILMAR FINANCIAL	1	\$146,000.00	0.65
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$123,072.27	0.55
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00	1.19
	NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48	4.19
	NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49
	NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55
	OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6
	PRIORITY LENDING CORP	1	\$136,000.00	0.61
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00	0.59
	REDOAKMORTGAGEINC	1	\$135,000.00	0.6
	RELIANTBANK	1	\$136,547.91	0.61
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	0.67
	RESOURCELENDERSINC	1	\$113,995.53	0.51
	RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00	0.51
	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	4.03
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5