

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	0.1%
	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 II, 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-CHARTED 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%
<b>Total</b>		<b>2,055</b>	<b>\$494,656,586.26</b>	<b>100%</b>
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%
	EVERETT 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	0.1%
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$111,207.48	0.09%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,400.00	0.2%
GOODMORTGAGE.COM, A CORPORATION	1	\$362,412.26	0.3%
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	0.2%
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	0.3%
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	0.1%
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	0.1%
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	0.7%
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	0.4%
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	0.5%
PROVINCE MORTGAGE ASSOCIATES INC	2	\$477,977.12	0.4%
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%
<b>Total</b>		<b>617</b>	<b>\$119,688,306.16</b>	<b>100%</b>
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	0.1%
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	0.1%
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%
CBLOANS.COM	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	0.5%
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%
CRYSTALCLEAR MORTGAGE LLC	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	0.1%
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%
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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%
GRADIENHOMEMORTGAGELLC	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%
MORTGAGECONSULTANTS GROUP INC	1	\$146,625.00	0.02%
MORTGAGEFACTORYINC	2	\$300,021.19	0.04%
MORTGAGEMASTERS OF INDIANA INC	1	\$89,500.00	0.01%
MORTGAGESPECIALISTS INCORPORATED	1	\$119,918.99	0.02%
MORTGAGETRUST INC	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%
MOUNTAIN NATIONAL BANK	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%
MYLENDINGPLACE.COM	1	\$351,230.00	0.05%
NATIONAL PENN BANK	2	\$306,461.95	0.04%
NATIONSLENDINGCORP	1	\$361,000.00	0.05%
NATIONSTAR MORTGAGE	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%
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,400.00	0.02%
NEW FED MORTGAGE, CORP.	2	\$219,500.00	0.03%
NEW CORNERSTONE MORTGAGE	2	\$340,000.00	0.05%
NEWVIEW MORTGAGE CORP	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%
	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%
	WJBRADLEMORTGAGECAPITALCORP	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%
<b>Total</b>		<b>4,609</b>	<b>\$706,943,909.12</b>	<b>100%</b>
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%
	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	0.2%
	GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$516,157.56	0.06%
	GM WEST FUNDING	3	\$1,684,500.00	0.2%
	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	0.9%

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%
<b>Total</b>		<b>1,595</b>	<b>\$855,775,355.43</b>	<b>100%</b>
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%
<b>Total</b>		<b>80</b>	<b>\$42,303,758.16</b>	<b>100%</b>
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%
<b>Total</b>		<b>51</b>	<b>\$6,953,585.60</b>	<b>100%</b>
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%
<b>Total</b>		<b>154</b>	<b>\$18,531,332.37</b>	<b>100%</b>

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	0.1%
	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%
	CAPITALEDUCTORSFEDERALCREDITUNION	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	0.1%
	COLE TAYLOR BANK	10	\$948,809.23	0.6%
	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%
	ROYALUNITEDMORTGAGELLIC	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	0.1%
	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	0.3%
	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%
<b>Total</b>		<b>810</b>	<b>\$159,061,002.09</b>	<b>100%</b>
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	0.2%
	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%
	IDEALLENDINGSOLUTIONS	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%
	MORTGAGEBROKERSSERVICESINC	1	\$171,136.10	0.09%
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00	0.1%
	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	0.2%
	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	0.1%
	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	0.4%
	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%
<b>Total</b>		<b>919</b>	<b>\$193,661,533.54</b>	<b>100%</b>
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	0.1%
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	0.1%
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	0.1%
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	0.2%
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	0.1%
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	0.1%
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	0.1%
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	0.1%
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	0.1%
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 BANKDBA 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	0.1%	
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	0.1%
	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	0.1%
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	0.1%
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%
<b>Total</b>			<b>2,450</b>	<b>\$368,730,794.46</b>	<b>100%</b>
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	1.6%
		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%
<b>Total</b>		<b>228</b>	<b>\$56,849,790.79</b>	<b>100%</b>
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%
<b>Total</b>		<b>261</b>	<b>\$45,133,008.75</b>	<b>100%</b>

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%
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	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	3.4%
	QUICKEN LOANS INC.	196	\$34,016,873.11	83.6%
	SCENICOAKSFUNDING	1	\$216,750.00	0.53%
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00	0.5%
	Unavailable	5	\$906,850.00	2.22%
<b>Total</b>		<b>237</b>	<b>\$40,691,399.16</b>	<b>100%</b>
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%
<b>Total</b>		<b>15</b>	<b>\$2,158,805.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>64</b>	<b>\$9,018,218.80</b>	<b>100%</b>
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	0.1%
	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%
<b>Total</b>		<b>501</b>	<b>\$89,495,333.59</b>	<b>100%</b>
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%
<b>Total</b>		<b>131</b>	<b>\$73,378,740.80</b>	<b>100%</b>
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%
<b>Total</b>		<b>728</b>	<b>\$128,388,847.58</b>	<b>100%</b>
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 PENNSYLVANIA 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	0.1%
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	0.3%
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	0.1%
FARMERS BANK AND TRUST	1	\$165,999.73	0.06%
FARMERS STATE BANK	1	\$283,158.33	0.1%
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	0.1%
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	0.2%
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	0.5%
FIRST NATIONAL BANK	1	\$200,841.00	0.07%
FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00	0.1%
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	0.1%
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	0.1%
GENEQUITY MORTGAGE INC	1	\$175,478.41	0.06%
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81	0.08%
GLACIER BANK	2	\$286,902.88	0.1%
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%
	LOANCENTRAL 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%
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.05%
SIRVA MORTGAGE, INC.	3	\$968,441.55	0.35%
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	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	0.1%
	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	0.2%
	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	0.1%
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48	0.1%
	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	0.1%
	WINDOM CAPITAL, INC.	1	\$291,000.00	0.11%
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09	0.13%
	WOOD & HUSTON BANK	1	\$228,321.33	0.08%
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30	0.2%
	YUKON NATIONAL BANK	1	\$156,535.66	0.06%
	Unavailable	116	\$26,652,807.50	9.69%
<b>Total</b>		<b>1,081</b>	<b>\$273,347,210.71</b>	<b>100%</b>
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	0.3%
	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	0.5%
	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	0.1%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06	1.2%
	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	0.3%
	ZEUS MORTGAGE, LTD.	1	\$81,477.10	0.24%
	Unavailable	15	\$2,730,382.52	8.01%
<b>Total</b>		<b>206</b>	<b>\$33,972,086.42</b>	<b>100%</b>
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%
<b>Total</b>		<b>563</b>	<b>\$71,689,001.71</b>	<b>100%</b>
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%
	CFUNDINGCORPORATION	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%
	INTEGRITYHOMELANOFCENTRALFLORIDA 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%
<b>Total</b>		<b>156</b>	<b>\$25,398,197.73</b>	<b>100%</b>
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%
	INTEGRITYHOMELANOFCENTRALFLORIDA 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%
<b>Total</b>		<b>76</b>	<b>\$13,313,792.91</b>	<b>100%</b>
31419RLW8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$931,107.24	100%
<b>Total</b>		<b>1</b>	<b>\$931,107.24</b>	<b>100%</b>
31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57	100%
<b>Total</b>		<b>1</b>	<b>\$4,904,886.57</b>	<b>100%</b>
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61	100%
<b>Total</b>		<b>1</b>	<b>\$5,941,357.61</b>	<b>100%</b>
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48	100%
<b>Total</b>		<b>1</b>	<b>\$3,743,977.48</b>	<b>100%</b>
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,908,563.85	100%
<b>Total</b>		<b>1</b>	<b>\$33,908,563.85</b>	<b>100%</b>
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69	100%
<b>Total</b>		<b>1</b>	<b>\$5,016,801.69</b>	<b>100%</b>
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33	100%
<b>Total</b>		<b>1</b>	<b>\$1,031,182.33</b>	<b>100%</b>
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73	100%
<b>Total</b>		<b>1</b>	<b>\$2,562,692.73</b>	<b>100%</b>
31419RN22	COLUMN GUARANTEED LLC	1	\$33,116,763.54	100%
<b>Total</b>		<b>1</b>	<b>\$33,116,763.54</b>	<b>100%</b>
31419RN30	COLUMN GUARANTEED LLC	1	\$3,504,905.77	100%
<b>Total</b>		<b>1</b>	<b>\$3,504,905.77</b>	<b>100%</b>
31419RN55	PNC ARCS LLC	1	\$2,878,097.18	100%
<b>Total</b>		<b>1</b>	<b>\$2,878,097.18</b>	<b>100%</b>
31419RN89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46	100%
<b>Total</b>		<b>1</b>	<b>\$1,500,126.46</b>	<b>100%</b>
31419RN97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33	100%
<b>Total</b>		<b>1</b>	<b>\$3,384,000.33</b>	<b>100%</b>
31419RNC0	WASHINGTON MUTUAL BANK, FA	1	\$858,711.77	100%

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

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



<b>Total</b>			<b>1</b>	<b>\$18,287,121.00</b>	<b>100%</b>
31419RPY0		Unavailable	1	\$685,804.19	100%
<b>Total</b>			<b>1</b>	<b>\$685,804.19</b>	<b>100%</b>
31419RPZ7		Unavailable	1	\$423,723.17	100%
<b>Total</b>			<b>1</b>	<b>\$423,723.17</b>	<b>100%</b>
31419RQA1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$817,742.43	100%
<b>Total</b>			<b>1</b>	<b>\$817,742.43</b>	<b>100%</b>
31419RQC7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76	100%
<b>Total</b>			<b>1</b>	<b>\$1,434,262.76</b>	<b>100%</b>
3138ATKP4		CITIBANK,N.A.	4	\$1,395,537.39	66.64%
		Unavailable	2	\$698,518.52	33.36%
<b>Total</b>			<b>6</b>	<b>\$2,094,055.91</b>	<b>100%</b>
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%
<b>Total</b>			<b>17</b>	<b>\$4,718,561.71</b>	<b>100%</b>
3138ATKS8		CITIBANK,N.A.	1	\$176,000.00	13.77%
		Unavailable	2	\$1,101,800.00	86.23%
<b>Total</b>			<b>3</b>	<b>\$1,277,800.00</b>	<b>100%</b>
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	11.1%
<b>Total</b>			<b>38</b>	<b>\$10,573,690.71</b>	<b>100%</b>
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	25.6%
		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	4.9%
		SENTE MORTGAGE CORPORATION	1	\$234,500.00	3.45%
		Unavailable	5	\$1,738,121.45	25.54%

<b>Total</b>			<b>18</b>	<b>\$6,803,976.58</b>	<b>100%</b>
3138ATKV1		CITIBANK,N.A.	8	\$2,600,014.58	82.44%
		Unavailable	2	\$553,951.29	17.56%
<b>Total</b>			<b>10</b>	<b>\$3,153,965.87</b>	<b>100%</b>
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%
<b>Total</b>			<b>16</b>	<b>\$6,263,496.25</b>	<b>100%</b>
3138ATKX7		Unavailable	8	\$2,062,444.32	100%
<b>Total</b>			<b>8</b>	<b>\$2,062,444.32</b>	<b>100%</b>
3138E4HC8		HSBC BANK USA, N.A.	9	\$2,238,903.39	100%
<b>Total</b>			<b>9</b>	<b>\$2,238,903.39</b>	<b>100%</b>
3138E6DH6		COMPASS BANK	23	\$5,980,775.15	100%
<b>Total</b>			<b>23</b>	<b>\$5,980,775.15</b>	<b>100%</b>
3138E6DJ2		COMPASS BANK	9	\$2,523,373.34	100%
<b>Total</b>			<b>9</b>	<b>\$2,523,373.34</b>	<b>100%</b>
3138E8T28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$8,283,046.72	100%
<b>Total</b>			<b>40</b>	<b>\$8,283,046.72</b>	<b>100%</b>
3138E8T36		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67	100%
<b>Total</b>			<b>19</b>	<b>\$2,965,112.67</b>	<b>100%</b>
3138E8T44		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29	100%
<b>Total</b>			<b>8</b>	<b>\$1,178,668.29</b>	<b>100%</b>
3138E8TY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,061,772.44	100%
<b>Total</b>			<b>11</b>	<b>\$1,061,772.44</b>	<b>100%</b>
3138E8TZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31	100%
<b>Total</b>			<b>14</b>	<b>\$2,283,040.31</b>	<b>100%</b>

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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%
<b>Total</b>		<b>174</b>	<b>\$25,024,123.83</b>	<b>100%</b>
3138EDHH7	FIRST NIAGARA BANK, N.A.	32	\$5,773,690.00	100%
<b>Total</b>		<b>32</b>	<b>\$5,773,690.00</b>	<b>100%</b>
3138EDHJ3	FIRST NIAGARA BANK, N.A.	6	\$1,426,000.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,426,000.00</b>	<b>100%</b>
3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00	1.57%
	FIRST NIAGARA BANK, N.A.	24	\$3,633,200.00	98.43%
<b>Total</b>		<b>25</b>	<b>\$3,691,200.00</b>	<b>100%</b>
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%
<b>Total</b>		<b>3</b>	<b>\$717,253.90</b>	<b>100%</b>
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%
<b>Total</b>		<b>3</b>	<b>\$741,532.76</b>	<b>100%</b>
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>
3138L22E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L22F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>
3138L22K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,045,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>

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

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

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

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

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



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

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

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

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

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

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

3138L3CH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>
3138L3CJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>
3138L3CK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>
3138L3CL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$28,250,000.00</b>	<b>100%</b>
3138L3CN3		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>
3138L3CP8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>