

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 45 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418ARY6		1ST SOURCE BANK	27	\$3,738,078.84	0.61%
		215 HOLDING CO.	1	\$48,160.00	0.01%
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.01%
		ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.15%
		ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.36%
		ADAMS MORTGAGE	1	\$229,138.82	0.04%
		ADAMS MORTGAGE, LLC	1	\$124,807.54	0.02%
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.07%
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.06%
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.09%
		ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.09%
		ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.01%
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.12%
		AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.08%
		AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.03%
		AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0.4%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.09%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.07%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.04%
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.09%
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.08%
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.03%
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.03%
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.04%
		AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.04%

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.04%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.03%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.19%
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03%
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$98,706.00	0.02%
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.03%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.41%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,800.00	0.03%
AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.05%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$369,750.00	0.06%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.41%
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.07%
ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0.5%
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.12%
ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.06%
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.02%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.4%
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.02%
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.06%
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.15%
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.03%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.07%
BANK OF THE OZARKS	4	\$1,006,696.42	0.16%
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.09%
BANKTRUST	8	\$1,707,522.06	0.28%
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.05%
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION.	1	\$252,000.00	0.04%
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.07%
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00	0.05%
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$358,000.00	0.06%
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.05%

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.05%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.07%
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.03%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$475,500.00	0.08%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$286,000.00	0.05%
BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.21%
BUSINESS FIRST BANK	3	\$1,150,100.00	0.19%
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	2	\$184,059.88	0.03%
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.07%
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.06%
CAPITAL CENTER, L.C.C.	2	\$320,000.00	0.05%
CAPITAL CENTER, L.L.C.	29	\$7,746,500.00	1.27%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%
CATALIST LENDING, INC., A COLORADO CORPORATION	1	\$404,800.00	0.07%
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.04%
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.03%
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.02%
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.07%
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.02%
CENTENNIAL BANK, A CORPORATION	1	\$89,900.17	0.01%
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.08%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.06%
CENTURY BANK	1	\$170,930.57	0.03%
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.09%
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,650.00	0.04%
CHERRY CREEK MORTGAGE CO., INC	1	\$121,400.00	0.02%
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,154,801.05	0.84%
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.02%
CHERY CREEK MORTGAGE CO., INC.	1	\$219,130.00	0.04%
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.1%
CHL MORTGAGE	1	\$391,500.00	0.06%
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.15%
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.03%
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.02%
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$4,829,647.15	0.79%
CITYWIDE HOME LOANS A UTAH CORPORATION.	3	\$774,909.39	0.13%

	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.36%
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.03%
	CMC HOME LENDING	3	\$948,807.66	0.16%
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.03%
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.02%
	COMMON WEALTH MORTGAGE OF TEXAS, LP.	1	\$99,852.68	0.02%
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$256,000.00	0.04%
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.03%
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.05%
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.02%
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.27%
	CORNERSTONE HOME LENDING INC.	1	\$409,654.28	0.07%
	CORNERSTONE HOME LENDING, INC.	1	\$330,479.08	0.05%
	CORNERSTONE MORTGAGE COMPANY	38	\$10,064,596.57	1.64%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$403,391.51	0.07%
	CORNERSTONE MORTGAGE COMPANY.	1	\$268,000.00	0.04%
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.03%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.1%
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.04%
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.08%
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.08%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,488.85	0.06%
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$651,325.69	0.11%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.16%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,849.74	0.02%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.21%
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.79%
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.04%
	DHI MORTGAGE COMPANY, LTD	1	\$148,491.00	0.02%
	DHI MORTGAGE COMPANY, LTD.	57	\$9,369,146.46	1.53%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.7%
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$1,271,208.83	0.21%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.04%
	DSW MORTGAGE, INC.	1	\$70,000.00	0.01%
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.08%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.55%

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05%
EMBRACE HOME LOANS, INC.	431	\$99,982,988.43	16.34%
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.06%
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.03%
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.04%
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.02%
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.08%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.09%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	28	\$5,541,289.61	0.91%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,410.83	0.02%
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.03%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.02%
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.02%
FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.01%
FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$748,430.58	0.12%
FAIRWAY INDEPENDENT MORTGAGE CORP.	18	\$4,389,264.78	0.72%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,048,082.60	0.99%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$436,327.16	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.05%
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.07%
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.07%
FBT MORTGAGE	1	\$55,834.74	0.01%
FBT MORTGAGE, LLC	9	\$1,752,160.39	0.29%
FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.11%
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.04%
FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.05%
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.35%
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.02%
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$154,000.00	0.03%

FIRST FINANCIAL BANK	1	\$93,611.89	0.02%
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.07%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,433,605.69	0.56%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,000.00	0.06%
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.07%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.12%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.16%
FIRST PRIORITY FINANCIAL INC	2	\$375,000.00	0.06%
FIRST PRIORITY FINANCIAL INC.	4	\$886,876.19	0.14%
FIRST PRIORITY FINANCIAL, INC.	3	\$1,086,445.71	0.18%
FIRST SECURITY BANK	1	\$144,075.00	0.02%
FIRSTAR BANK N.A.	1	\$348,925.52	0.06%
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.03%
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.04%
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.04%
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.03%
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.05%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.03%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.04%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	20	\$4,950,624.47	0.81%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$184,209.64	0.03%
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.04%
FREMONT BANK	56	\$15,004,074.15	2.45%
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.14%
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.43%
GEORGE MASON MORTGAGE	1	\$254,844.58	0.04%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.26%
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.05%
GM WEST FUNDING	6	\$2,659,000.00	0.43%
GM WEST FUNDING.	1	\$535,000.00	0.09%
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.04%

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.03%
	GOLD COAST BANK	1	\$169,470.39	0.03%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.04%
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.09%
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$333,600.00	0.05%
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.03%
	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.07%
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.19%
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.07%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.32%
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.07%
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.06%
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.05%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.09%
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.02%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.02%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.02%
	GSB MORTGAGE, INC.	3	\$433,029.80	0.07%
	GSF MORTGAGE CORPORATION.	1	\$299,527.87	0.05%
	GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.03%
	GW WEST FUNDING	1	\$99,849.38	0.02%
	HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.42%
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.05%
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.03%
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.04%
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.12%

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$533,600.00	0.09%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.15%
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.15%
HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.09%
HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.03%
IMORTGAGE.COM	1	\$173,743.67	0.03%
IMORTGAGE.COM, INC	4	\$802,579.09	0.13%
IMORTGAGE.COM, INC.	40	\$10,628,169.34	1.74%
IMORTGAGE.COM, INC. .	1	\$137,000.00	0.02%
INLANTA MORTGAGE, INC.	2	\$343,900.00	0.06%
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.08%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.04%
ITAL CENTER L.L.C.	1	\$231,200.00	0.04%
ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%
JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.07%
JMAC LENDING, INCORPORATED	12	\$3,950,800.00	0.65%
JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.08%
JPMORGAN CHASE BANK, N.A.	2	\$296,250.00	0.05%
LENSSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.03%
LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.02%
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.07%
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.03%
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY.	1	\$395,716.17	0.06%
LOAN SIMPLE, INC.	1	\$85,258.60	0.01%
M&T BANK	4	\$1,179,500.00	0.19%
M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.01%
MAGNOLIA STATE BANK	2	\$284,742.65	0.05%
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.04%
MANN MORTGAGE, LLC	5	\$1,126,140.00	0.18%
MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.04%
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$244,000.00	0.04%
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.03%
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.02%

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.07%
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.07%
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.06%
	MANN MORTGAGE, LLC.	1	\$232,000.00	0.04%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.38%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.05%
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.05%
	MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.07%
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.03%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,469,900.77	0.4%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$245,230.09	0.04%
	MECHANICS BANK	3	\$875,415.62	0.14%
	MEDALIAN MORTGAGE COMPANY, LLC.	1	\$209,250.00	0.03%
	MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.15%
	MEDALLION MORTGAGE COMPANY, LLC	7	\$2,304,655.00	0.38%
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,358,600.00	0.22%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.07%
	MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.02%
	METRO MORTGAGE CORPORATION	4	\$663,600.00	0.11%
	METROPOLITAN BANK	3	\$743,802.63	0.12%
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.03%
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.05%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.24%
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,541,632.59	0.25%
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.06%
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.02%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,363,559.00	0.22%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.04%
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.07%
	MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.74%
		1	\$288,643.75	0.05%

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
MORTGAGE MASTER INC	6	\$2,159,167.74	0.35%	
MORTGAGE MASTER, INC...	1	\$414,000.00	0.07%	
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.09%	
NATIONAL BANK	1	\$218,000.00	0.04%	
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,000.00	0.1%	
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.18%	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.64%	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.03%	
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.15%	
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.03%	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.12%	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.4%	
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.03%	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.04%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,585,098.42	0.91%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$589,922.91	0.1%	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,000.00	0.03%	
NTFN, INC.	1	\$416,900.00	0.07%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.19%	
NVR MORTGAGE FINANCE, INC.	1	\$349,588.00	0.06%	
NVR MORTGAGE FINANCE, INC.	71	\$19,263,776.84	3.15%	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.04%	
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.05%	
O A MORTGAGE SERVICES	1	\$625,500.00	0.1%	
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.05%	
ON Q FINANCIAL, INC.	3	\$686,227.68	0.11%	
ONE MORTGAGE, INC.	3	\$819,350.00	0.13%	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.16%	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.11%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$408,000.00	0.07%	
	1	\$408,000.00	0.07%	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.19%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.08%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.02%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.91%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.13%
PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.78%
PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.02%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.04%
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.07%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.04%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.89%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.06%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.44%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.06%
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,000.00	0.05%
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.06%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.04%
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.03%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.43%
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.06%
PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$369,000.00	0.06%
PLAZA HOME MORTGAGE INC	1	\$250,900.00	0.04%
PLAZA HOME MORTGAGE INC.	3	\$595,097.02	0.1%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$11,881,752.85	1.94%
POLI MORTGAGE GROUP, INC.	1	\$299,250.00	0.05%
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.04%

PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.03%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,300.00	0.03%
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,440,815.00	0.24%
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$16,346,201.01	2.67%
PROGRESS BANK & TRUST	1	\$391,369.48	0.06%
PROVIDENT SAVINGS BANK, F.S.B.	12	\$2,697,722.47	0.44%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	0.04%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.02%
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.28%
REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,400,751.35	0.56%
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$765,336.16	0.13%
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.04%
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.06%
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.16%
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.14%
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.02%
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.03%
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.08%
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.03%
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.15%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$12,320,353.48	2.01%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$635,000.00	0.1%
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.04%
RSNB BANK, A CORPORATION	2	\$435,692.64	0.07%
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.22%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.12%
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.17%
SCBT	8	\$2,442,305.18	0.4%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$524,561.42	0.09%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%
SOLERA NATIONAL BANK, A CORPORATION	6	\$2,125,215.13	0.35%
SOLERA NATIONAL BANK, A CORPORATION.	1	\$392,850.00	0.06%
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.04%
SOUTHERN TRUST MORTGAGE, INC.	2	\$602,693.26	0.1%
SOUTHWEST BANK	5	\$1,000,356.50	0.16%
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,251.95	0.07%

SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.03%
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.4%
SUMMIT MORTGAGE BANKERS, INC.	1	\$690,000.00	0.11%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.24%
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.11%
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.04%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.09%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.03%
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.13%
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.15%
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.06%
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.06%
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.05%
TJC MORTGAGE, INC.	4	\$725,500.00	0.12%
TOWNEBANK MORTGAGE	4	\$711,924.44	0.12%
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.11%
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.05%
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.04%
TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.99%
UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.05%
UNITED MISSISSIPPI BANK	1	\$184,700.00	0.03%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.03%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.07%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.1%
UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.22%
UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.02%
VERITAS FUNDING LLC	6	\$1,526,948.00	0.25%
VILLAGE BANK MORTGAGE CORP.	2	\$309,963.50	0.05%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.03%
WALLICK AND VOLK, INC., INC.	1	\$282,224.28	0.05%
WALLICK AND VOLK, INC.	2	\$469,400.00	0.08%
WATERSIDE MORTGAGE, INC.	1	\$228,000.00	0.04%
WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.03%
WESTSTAR MORTGAGE, INC.	2	\$558,500.00	0.09%
WHOLESALE CAPITAL CORPORATION	16	\$4,967,651.89	0.81%
WHOLESALE CAPITAL CORPORATION.	1	\$224,661.12	0.04%
WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.04%

	WR STARKEY MORTGAGE, L.L.P.	7	\$1,529,859.98	0.25%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.05%
	ZEUS MORTGAGE, LTD.	1	\$79,920.00	0.01%
	Unavailable	17	\$5,081,513.24	0.76%
Total		2,529	\$611,884,857.03	100%
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,000.00	0.04%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.04%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.02%
	BANK OF AMERICA, N.A.	3	\$892,728.00	0.13%
	BARRETFINANCIALGROUPLLC	1	\$356,936.87	0.05%
	BIG SKY WESTERN BANK	1	\$216,660.00	0.03%
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.02%
	CAPITAL ONE, N.A.	3	\$771,170.53	0.11%
	CARTUS HOME LOANS	4	\$1,094,530.00	0.16%
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.09%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.02%
	CITIBANK,N.A.	8	\$1,481,854.09	0.21%
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.34%
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.18%
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.08%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$235,667.48	0.03%
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.23%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.08%
	CRESCOM BANK	2	\$460,656.29	0.07%
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.02%
	ERA HOME LOANS	1	\$196,651.00	0.03%
	ERA MORTGAGE	1	\$149,450.00	0.02%
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.01%
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.02%
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.48%
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.02%
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.02%
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.02%
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.04%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.24%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.04%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.04%
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.04%
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.01%
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.23%
	GROUP ONE MORTGAGE, INC.	1	\$186,524.81	0.03%
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.02%

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.03%
HAWTHORNE CREDIT UNION	1	\$213,085.61	0.03%
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$234,154.53	0.03%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.48%
IMORTGAGECOMINC	1	\$163,369.49	0.02%
INSTAMORTGAGE.COM	1	\$382,277.09	0.06%
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$121,655.62	0.02%
K&B CAPITAL CORP	1	\$310,042.57	0.04%
LEGACY GROUP LENDING, INC.	1	\$125,500.00	0.02%
LENDING SOLUTIONS INC	1	\$195,138.08	0.03%
LOANDEPOT.COM, LLC	3	\$750,303.32	0.11%
MAC5 MORTGAGE, INC.	1	\$224,971.00	0.03%
MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,800.00	0.04%
MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.05%
NATIONAL LENDING CORPORATION	1	\$155,025.00	0.02%
NATIONS LENDING CORP	1	\$172,481.59	0.02%
NATIONSLENDINGCORP	1	\$323,000.00	0.05%
NATIONSTARMORTGAGE	284	\$54,661,059.53	7.87%
NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.04%
NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.06%
NOBLE HOME LOANS IHC	1	\$156,000.00	0.02%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.03%
NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.09%
ONEWEST BANK, FSB	6	\$1,895,660.00	0.27%
PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.08%
PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.06%
PEOPLESBANK	1	\$196,322.99	0.03%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.1%
PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.54%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.02%
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.03%
PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.03%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.46%
QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.38%
RBS CITIZENS, NA	10	\$1,477,329.95	0.21%
RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.03%
ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.04%
SANTO CRISTO FCU	1	\$232,000.00	0.03%
STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.04%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.05%

	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.59%
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.04%
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.17%
	U.S. BANK N.A.	32	\$4,223,273.21	0.61%
	VANTAGE POINT BANK	5	\$1,399,467.72	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.03%
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.17%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.03%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.07%
	Unavailable	316	\$61,941,346.47	8.91%
Total		3,464	\$694,632,044.57	100%
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.66%
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.43%
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.2%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.83%
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.6%
	BANKERS TRUST	1	\$119,794.08	0.5%
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.59%
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.69%
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.16%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3%
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.12%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.69%
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.11%
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.99%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.17%
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.81%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.63%
	GSF MORTGAGE CORP	1	\$249,979.43	1.04%
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.65%
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.76%
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.45%

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7%
	M&T BANK	2	\$637,042.12	2.65%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.46%
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.71%
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.58%
	PEOPLES BANK	1	\$185,680.82	0.77%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.95%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.62%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.14%
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.94%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.73%
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.08%
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.87%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,758.14	0.6%
	Unavailable	2	\$673,469.62	2.82%
Total		95	\$24,061,696.48	100%
31418ASB5	CITIBANK,N.A.	2	\$584,567.91	0.83%
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.97%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.63%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.49%
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.16%
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.67%
	JPMORGAN CHASE BANK, N.A.	9	\$1,016,961.99	1.45%
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.83%
	ONEWEST BANK, FSB	2	\$649,764.00	0.93%
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.64%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$753,404.62	1.07%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.42%
	QUICKEN LOANS INC.	187	\$29,956,552.98	42.68%
	SUNTRUST MORTGAGE, INC.	4	\$915,151.30	1.3%
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.47%
	Unavailable	33	\$6,635,004.84	9.46%
Total		407	\$70,195,967.32	100%
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.1%
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.14%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.21%

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.19%
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.42%
	HSBC BANK USA, N.A.	1	\$197,400.00	0.14%
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.72%
	ONEWEST BANK, FSB	2	\$404,637.57	0.28%
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.09%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.17%
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.55%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$530,581.19	0.37%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.07%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$254,150.71	0.18%
	QUICKEN LOANS INC.	443	\$70,776,984.60	49.77%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.11%
	Unavailable	60	\$10,829,885.96	7.63%
Total		827	\$142,204,542.89	100%
31418ASD1	" UNION MORTGAGE GROUP, INC."	1	\$95,317.46	0.03%
	"ACCESS CAPITAL FUNDING, LLC "	1	\$343,507.89	0.19%
	"ACCESS CAPITAL FUNDING, LLC"	4	\$1,043,428.12	0.29%
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$225,077.72	0.06%
	"ALERUS FINANCIAL, N.A."	1	\$304,759.99	0.09%
	"ALL WESTERN MORTGAGE, INC. "	1	\$182,169.73	0.05%
	"ALL WESTERN MORTGAGE, INC."	1	\$231,861.52	0.07%
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$198,559.47	0.06%
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$91,838.06	0.03%
	"AMERIFIRST FINANCIAL, INC. "	1	\$79,457.30	0.02%
	"APEX HOME LOANS, INC."	1	\$223,368.88	0.06%
	"ARRAY FINANCIAL GROUP, INC."	3	\$351,523.39	0.19%
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$90,141.75	0.03%
	"ASHEVILLE SAVINGS BANK,SSB "	1	\$119,500.00	0.03%
	"ASSURED MORTGAGE, INC."	2	\$198,561.40	0.06%
	"BANK OF MANHATTAN, N.A."	1	\$123,138.57	0.03%
	"BANKERS TRUST COMPANY, N.A."	2	\$160,728.62	0.05%
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$213,252.87	0.06%
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$90,935.95	0.03%
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$156,350.81	0.04%
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$188,478.75	0.05%
	"BI-COASTAL MORTGAGE, INC. "	1	\$152,876.35	0.04%
	"BRYANT MORTGAGE COMPANY, INC"	1	\$89,343.33	0.03%
	"CERTUSBANK, NA"	3	\$562,060.09	0.16%
	"CHICAGO FINANCIAL SERVICES, INC"	1	\$235,193.69	0.07%
	"COMMUNITY MORTGAGE, LLC"	1	\$138,501.73	0.04%

"CORNERSTONE MORTGAGE, INC."	1	\$129,857.89	0.04%
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$86,693.60	0.02%
"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION "	1	\$297,825.17	0.08%
"F&M BANK, A BANKING CORP. "	1	\$218,018.30	0.06%
"F&M BANK, A BANKING CORPORATION "	1	\$80,912.99	0.02%
"F&M BANK, N.A."	1	\$98,291.55	0.03%
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$209,470.37	0.06%
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$90,000.00	0.03%
"FIRST COMMUNITY BANK, NA "	1	\$152,890.79	0.04%
"FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION "	1	\$57,268.93	0.02%
"FIRST FEDERAL BANK, FSB "	1	\$226,798.62	0.06%
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$533,081.82	0.15%
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$142,956.08	0.04%
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$56,592.10	0.02%
"GATEWAY BANK MORTGAGE, INC."	1	\$119,948.07	0.03%
"GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE "	1	\$81,865.06	0.02%
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$153,082.14	0.04%
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$221,151.54	0.06%
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$331,578.69	0.09%
"MEMBER OPTIONS, LLC "	2	\$565,000.00	0.16%
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$242,280.79	0.07%
"MONARCH BANK, A CORP. "	1	\$117,776.51	0.03%
"MORTGAGE RESOURCES, INC.- MO"	1	\$173,375.49	0.05%
"MOUNTAIN WEST BANK, N.A."	1	\$54,196.52	0.02%
"NEW AMERICAN MORTGAGE, LLC "	1	\$99,285.38	0.03%
"NEW AMERICAN MORTGAGE, LLC. "	1	\$198,559.47	0.06%
"ONE MORTGAGE, LLC"	1	\$46,639.87	0.01%
"PARAGON HOME LOANS, INC. "	1	\$75,456.14	0.02%
"PEOPLES CHOICE MORTGAGE, LLC."	2	\$149,279.12	0.04%
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$147,416.67	0.04%
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$197,096.91	0.06%
"RCB BANK, A CORP. "	1	\$32,264.39	0.01%
"RESOURCE BANK, N.A."	1	\$67,510.22	0.02%
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$200,250.46	0.06%
"SCBT, NATIONAL ASSOCIATION "	1	\$134,000.00	0.04%
"SCBT, NATIONAL ASSOCIATION"	1	\$238,260.14	0.07%

"SECURITY NATIONAL BANK OF SIOUX CITY, IO"	1	\$75,062.45	0.02%
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$104,417.51	0.03%
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$189,512.77	0.05%
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$64,522.67	0.02%
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$124,099.67	0.03%
"STATE BANK AND TRUST COMPANY, A CORPORATION "	1	\$153,500.00	0.04%
"TEXAS LOAN STAR, INC "	1	\$234,850.00	0.07%
"THE BANK OF SOUTH CAROLINA,A STATE BANK "	1	\$109,202.57	0.03%
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"	1	\$304,000.00	0.09%
"TRADITION MORTGAGE, LLC"	2	\$327,643.29	0.09%
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$118,269.29	0.03%
"UNION MORTGAGE GROUP, INC."	2	\$369,052.55	0.11%
"VBS MORTGAGE, LLC"	1	\$74,466.77	0.02%
"WELCOME HOME FINANCE, LP"	1	\$192,882.30	0.05%
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$147,231.39	0.04%
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$140,137.73	0.04%
1ST CONSTITUTION BANK	1	\$157,647.58	0.04%
1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.02%
215 HOLDING CO.	2	\$259,000.00	0.07%
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.02%
AAXY LLC	2	\$332,230.50	0.09%
AAXY, LLC	2	\$554,070.00	0.16%
ACCESS CAPITAL FUNDING	1	\$104,000.00	0.03%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.05%
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.07%
ACOPIA, LLC	1	\$157,000.00	0.04%
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.04%
ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.02%
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.05%
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.05%
ALLIED FIRST BANK	1	\$140,861.06	0.04%
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.04%
AMERICAN BANK	1	\$119,130.07	0.03%
AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.05%
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.07%
AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.04%
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$168,751.57	0.05%
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.03%
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.05%

AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.03%
AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.36%
AMERIS BANK	1	\$35,368.63	0.01%
APEX HOME LOANS, INC.	1	\$345,448.43	0.1%
APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.09%
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.03%
ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.1%
AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.02%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.03%
ATLANTIC FINANCIAL, INC.	1	\$255,192.02	0.07%
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08%
AVENUE BANK	1	\$124,087.95	0.03%
AXIOM FINANCIAL LLC	1	\$199,949.39	0.06%
B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.02%
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.04%
BANK INDEPENDENT	1	\$74,452.76	0.02%
BANK OF AMERICA, N.A.	108	\$13,065,211.86	3.68%
BANK OF BLUE VALLEY	2	\$346,855.04	0.1%
BANK OF COLORADO	1	\$138,799.58	0.04%
BANK OF LEE'S SUMMIT	2	\$263,345.39	0.07%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.04%
BANK OF NORTH CAROLINA	1	\$389,617.78	0.11%
BANK OF THE JAMES	1	\$137,992.32	0.04%
BANK OF THE OZARKS	2	\$325,618.60	0.09%
BANK OF THE PACIFIC	2	\$191,420.04	0.05%
BANKERS FUNDING GROUP, INC.	2	\$447,000.00	0.13%
BANKIOWA	1	\$63,486.04	0.02%
BANKPLUS	4	\$470,666.05	0.13%
BANKWESTINC	1	\$137,489.44	0.04%
BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.05%
BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.05%
BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.03%
BAY STATE SAVINGS BANK	1	\$59,565.03	0.02%
BEACH MUNICIPAL FCU	1	\$53,608.53	0.02%
BELL STATE BANK & TRUST	3	\$209,522.50	0.06%
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.05%
BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.1%
BNC NATIONAL BANK	6	\$2,050,477.41	0.58%
BOFI FEDERAL BANK	1	\$254,132.11	0.07%
BOULEVARD BANK	1	\$287,401.29	0.08%
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.09%
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.1%
	1	\$121,611.94	0.03%

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.04%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.08%
CAPITAL CENTER LLC	1	\$135,000.00	0.04%
CAPITAL CENTER, L.L.C.	3	\$540,000.00	0.15%
CAPITAL CITY BANK - KS	1	\$94,302.36	0.03%
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.02%
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.04%
CARTUS HOME LOANS	2	\$413,300.00	0.12%
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$173,000.00	0.05%
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.04%
CAVALIER MORTGAGE GROUP, INC.	1	\$125,092.47	0.04%
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.14%
CENTENNIAL BANK	1	\$163,803.85	0.05%
CENTENNIAL BANK - AR	2	\$361,567.08	0.1%
CENTERSTATE BANK OF FLORIDA, INC.	1	\$111,188.07	0.03%
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.16%
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.2%
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.03%
CITY BANK	5	\$691,452.66	0.19%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.04%
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.06%
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.04%
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.02%
COLONIAL MORTGAGE CO.	1	\$165,789.35	0.05%
COMERICA BANK	2	\$220,946.46	0.06%
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.07%
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.04%
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.03%
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.02%
COMMUNITY BANK-MISSOULA, INC.	2	\$256,111.98	0.07%
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.11%
COMMUNITY TRUST BANK	1	\$52,613.29	0.01%
COMPASS BANK	45	\$7,700,206.61	2.17%
CONTINENTAL BANK	1	\$88,062.03	0.02%
CORNERSTONE MORTGAGE	1	\$105,727.93	0.03%
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.05%
CORNERSTONE MORTGAGE, INC.	1	\$115,815.35	0.03%
CORP. INVESTORS MTG GROUP INC.	1	\$63,921.38	0.02%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.05%
CRESCENT STATE BANK	1	\$67,510.22	0.02%
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.14%
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.04%

CUMMINGSFINANCIALLLC	1	\$179,600.00	0.05%
D.L. EVANS BANK	1	\$101,335.12	0.03%
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.07%
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.11%
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$370,809.81	0.1%
DISCOVER HOME LOANS INC	2	\$341,800.00	0.1%
DISCOVER HOME LOANS, INC	1	\$320,300.00	0.09%
DISCOVER HOME LOANS, INC.	3	\$550,893.49	0.16%
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.07%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.22%
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.08%
DOMINION CAPITAL MORTGAGE INC.	1	\$173,000.00	0.05%
DSW MORTGAGE, INC.	1	\$155,744.19	0.04%
EAGLE BANK	2	\$461,281.20	0.13%
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.09%
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.02%
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.07%
EMBRACE HOME LOANS, INC.	4	\$983,500.00	0.28%
EMC HOLDINGS LLC	1	\$79,423.79	0.02%
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.07%
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.05%
EQUITY LOANS, LLC	1	\$72,722.40	0.02%
EVERETT FINANCIAL	3	\$693,061.21	0.2%
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,000.00	0.08%
EXTRACO BANKS N.A.	1	\$67,013.82	0.02%
F & M BANK	1	\$94,166.61	0.03%
F&M BANK	2	\$220,051.44	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.09%
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.11%
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.02%
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.05%
FIDELITY ONE MORTGAGE, INC.	3	\$625,500.00	0.18%
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.96%
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.06%
FIRST BANK	5	\$618,751.68	0.17%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.07%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$276,500.00	0.08%
FIRST BANK OF MONTANA	1	\$76,621.43	0.02%
FIRST CAPITAL BANK	2	\$333,080.24	0.09%
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.03%
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.1%
FIRST CENTURY BANK NA	1	\$173,723.12	0.05%

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.03%
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.04%
FIRST COUNTY BANK	1	\$256,000.00	0.07%
FIRST FEDERAL BANK	4	\$512,353.99	0.14%
FIRST FINANCIAL BANK	2	\$207,755.69	0.06%
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.07%
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.27%
FIRST HARRISON BANK	1	\$50,500.00	0.01%
FIRST HOME MORTGAGE CORP.	2	\$356,844.05	0.1%
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.05%
FIRST MERCHANTS BANK	3	\$326,914.31	0.09%
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.12%
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.01%
FIRST NIAGARA BANK, N.A.	12	\$1,339,500.00	0.38%
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.04%
FIRST OHIO HOME FINANCE INC.	1	\$170,753.10	0.05%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.04%
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.07%
FIRST SECURITY BANK	7	\$527,077.17	0.15%
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.16%
FIRST STATE BANK-TN	1	\$319,753.35	0.09%
FIRSTBANK	2	\$367,325.15	0.1%
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.09%
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.05%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.24%
FORCHT BANK	1	\$172,476.06	0.05%
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.03%
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.03%
FREEDOM LENDING LLC	1	\$76,500.00	0.02%
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.09%
FRONTIER BANK	2	\$443,613.68	0.13%
FUSBANK, NA	1	\$207,200.00	0.06%
GATEWAY BANK MORTGAGE, INC.	2	\$658,967.14	0.19%
GENEVA FINANCIAL LLC	1	\$216,078.12	0.06%
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.09%
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.03%
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.02%
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.13%
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.06%
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.15%
GOLD COAST BANK	1	\$188,631.50	0.05%
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.04%
GOOGAIN, INC	1	\$410,000.00	0.12%

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.04%
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.05%
GREAT NORTHERN BANK	1	\$149,898.24	0.04%
GREAT SOUTHERN BANK	2	\$184,863.98	0.05%
GSB MORTGAGE, INC.	1	\$250,405.73	0.07%
GUARANTY BANK, FSB	1	\$72,925.83	0.02%
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.04%
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.12%
HANCOCK BANK	3	\$395,837.46	0.11%
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.04%
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.07%
HFA MORTGAGE SERVICES	1	\$180,000.00	0.05%
HOME FEDERAL BANK CORP	1	\$410,829.73	0.12%
HOME FINANCE OF AMERICA, INC	1	\$105,000.00	0.03%
HOME FINANCE OF AMERICA, INC.	3	\$408,000.00	0.12%
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.05%
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.03%
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.49%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.06%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$107,003.30	0.03%
HOMESTAR MTG DBA HS MTG INC.	1	\$197,000.00	0.06%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.09%
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.06%
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.04%
IAB FINANCIAL BANK	1	\$142,500.00	0.04%
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.07%
INSIGHT BANK	1	\$413,976.99	0.12%
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.09%
INTERBANK	1	\$297,796.90	0.08%
INTERBANK MORTGAGE COMPANY	13	\$3,590,229.16	1.01%
INTERBANK MORTGAGE COMPANY.	1	\$297,796.90	0.08%
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.07%
INTRUST BANK. N.A.	1	\$54,048.32	0.02%
IQ CREDIT UNION	2	\$239,264.17	0.07%
J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.03%
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.04%
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.05%
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,740.81	0.1%
JPMORGAN CHASE BANK, N.A.	491	\$48,290,012.79	13.61%
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.03%
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.1%
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.19%

KITSAP BANK	1	\$138,000.00	0.04%
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.03%
KOHLER CREDIT UNION	1	\$71,500.00	0.02%
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.3%
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.07%
LARABY FINANCIAL GROUP	1	\$75,000.00	0.02%
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.02%
LENDING SOLUTIONS INC	2	\$216,000.00	0.06%
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.02%
LIBERTY CAPITAL FINANCIAL, INC.	1	\$280,500.00	0.08%
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.05%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.08%
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.04%
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.05%
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.06%
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.1%
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.05%
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.04%
MAGNOLIA STATE BANK	2	\$192,834.86	0.05%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.09%
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.03%
MARQUETTE BANK	4	\$327,958.83	0.09%
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.05%
MCGLONE MORTGAGE	1	\$139,500.00	0.04%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.09%
MEMBER OPTIONS LLC	1	\$153,500.00	0.04%
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.02%
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.05%
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.01%
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.15%
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.03%
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.05%
MID AMERICA BANK	2	\$179,226.13	0.05%
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.01%
MIDFIRST BANK	1	\$67,503.84	0.02%
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.01%
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.05%
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.03%
MONARCH BANK	2	\$332,610.67	0.09%
MONARCH BANK A CORP	1	\$224,078.03	0.06%
MONARCH BANK A CORPORATION	1	\$194,571.25	0.05%
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.02%

MONROE BANK AND TRUST	1	\$200,535.62	0.06%
MORTGAGE CAPITAL PARTNERS INC.	3	\$877,449.02	0.25%
MORTGAGE INVESTORS GROUP	1	\$215,400.91	0.06%
MORTGAGE INVESTORS GROUP.	1	\$180,400.00	0.05%
MORTGAGE RESOURCES, INC.	1	\$74,752.56	0.02%
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.06%
MORTGAGES FOR U LLC	2	\$215,000.00	0.06%
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.03%
MOUNTAIN WEST BANK	1	\$80,324.55	0.02%
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.01%
MS FLYNN, INC.	1	\$109,207.71	0.03%
NETWORK FUNDING, LP	1	\$173,445.28	0.05%
NJ LENDERS CORPORATION	1	\$156,243.74	0.04%
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.1%
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.15%
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.07%
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.02%
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.16%
NORTHWEST MORTGAGE GROUP INC.	1	\$365,000.00	0.1%
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.05%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.02%
NTFN, INC	1	\$111,655.39	0.03%
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.29%
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.04%
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.1%
OZARK BANK	1	\$95,000.00	0.03%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.11%
PARK STERLING BANK	2	\$169,053.33	0.05%
PATRIOT BANK	1	\$67,014.34	0.02%
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.03%
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.05%
PEOPLES BANK	1	\$99,275.06	0.03%
PEOPLES NATIONAL BANK	1	\$85,082.73	0.02%
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.04%
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.29%
PINNACLE BANK	4	\$441,872.39	0.12%
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.05%
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.08%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,000.00	0.05%
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.1%
PLANTERS BANK & TRUST	1	\$176,418.36	0.05%

PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.06%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.27%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.03%
PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.06%
POLI MORTGAGE GROUP INC	1	\$199,500.00	0.06%
POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.06%
POLI MORTGAGE GROUP, INC.	3	\$662,745.72	0.19%
PREFERRED COMMUNITY BANK	1	\$50,000.00	0.01%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.06%
PREMIER BANK	1	\$152,869.07	0.04%
PREMIER COMMERCIAL BANK	1	\$92,231.01	0.03%
PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.19%
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$157,839.00	0.04%
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.04%
PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.13%
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.06%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.03%
PROSPERITY BANK	3	\$190,047.63	0.05%
PULASKI BANK	6	\$912,238.15	0.26%
QUEENSBOROUGH NATIONAL B&T CO.	1	\$230,467.04	0.06%
QUICKEN LOANS INC.	112	\$22,149,685.43	6.24%
RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.05%
REFERRAL MARKETING, INC.	1	\$121,500.00	0.03%
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$220,000.00	0.06%
REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.08%
RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.57%
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.12%
RESOURCE FINANCIAL SERVICES, INC.	1	\$161,825.97	0.05%
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.06%
RIVER VALLEY BANCORP	1	\$151,394.46	0.04%
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.06%
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.11%
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.08%
SANDY SPRING BANK	1	\$121,817.35	0.03%
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.1%
SCBT	3	\$592,288.34	0.17%
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.09%
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.04%
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.07%
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.04%

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.16%
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.01%
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.01%
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.13%
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.05%
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.05%
SOUTH COASTAL BANK	2	\$550,985.97	0.16%
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.04%
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.02%
SOUTHERN STATE BANK	1	\$42,440.09	0.01%
SOUTHWEST BANK	1	\$178,695.10	0.05%
SOVEREIGN BANK, N.A.	77	\$13,644,652.75	3.85%
SPIRITBANK	1	\$133,052.95	0.04%
STARION FINANCIAL	1	\$300,000.00	0.08%
STIFEL BANK AND TRUST	1	\$325,622.19	0.09%
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.2%
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.2%
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.1%
SUMMIT BANK	1	\$407,910.16	0.11%
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.02%
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.03%
SUMMIT MORTGAGE, INC.	2	\$99,897.44	0.03%
SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.57%
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.05%
SUN HOME LOANS, INC.	1	\$141,882.82	0.04%
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.04%
SUNTRUST MORTGAGE, INC.	168	\$22,873,266.25	6.45%
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.03%
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.04%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$242,690.84	0.07%
SYNOVUS MORTGAGE CORP	1	\$111,700.00	0.03%
SYNOVUS MORTGAGE CORP.	1	\$184,137.74	0.05%
TEAM CAPITAL BANK	1	\$360,000.00	0.1%
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.03%
THE BANK OF MAINE	1	\$127,977.58	0.04%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.09%
THE CITIZENS BANK	1	\$161,367.60	0.05%
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.05%
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.05%
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.02%
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.11%
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.06%

THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.03%
THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.88%
THE MORTGAGE FUNDING GROUP, INC.	1	\$228,000.00	0.06%
THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.04%
THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.02%
THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.04%
TIDEWATER HOME FUNDING LLC.	1	\$413,996.49	0.12%
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.07%
TOP ONE MORTGAGE	1	\$109,000.00	0.03%
TOP ONE MORTGAGE, LLC.	1	\$100,525.20	0.03%
TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.03%
TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.06%
TOWNEBANK MORTGAGE	1	\$409,883.71	0.12%
TWINSTAR CREDIT UNION	1	\$100,902.38	0.03%
U.S. BANK N.A.	203	\$32,849,142.10	9.26%
UBS AG, TAMPA BRANCH	1	\$78,000.00	0.02%
UNION BANK AND TRUST	1	\$382,630.34	0.11%
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.07%
UNION MORTGAGE GROUP, INC.	2	\$223,363.82	0.06%
UNION NATIONAL MORTGAGE CO.	1	\$286,877.67	0.08%
UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.07%
UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.04%
UNIVERSAL LENDING CORPORATION	1	\$104,243.72	0.03%
UNIVERSAL LENDING CORPORATION.	1	\$67,497.40	0.02%
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.04%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.18%
US NEW MEXICO FCU	1	\$89,343.33	0.03%
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.06%
USWIDEFINANCIALLLC	1	\$122,593.82	0.03%
VALLEY BANK OF HELENA	1	\$62,537.12	0.02%
VALLEY VIEW STATE BANK	1	\$154,869.09	0.04%
VBS MORTGAGE,LLC.	3	\$253,847.85	0.07%
VERITAS FUNDING, LLC	1	\$410,985.79	0.12%
VICTORIA FINANCIAL CORP	1	\$228,000.00	0.06%
VICTORIAN FINANCE, LLC	1	\$175,000.00	0.05%
VICTORY MORTGAGE, LLC	1	\$114,139.97	0.03%
WASHINGTON TRUST BANK	2	\$347,081.96	0.1%
WCS LENDING, LLC	1	\$414,000.00	0.12%
WEBSTER BANK, N.A.	27	\$4,782,963.10	1.35%
WELLS FARGO BANK, N.A.	73	\$11,955,592.94	3.37%
WEST BANK	2	\$385,430.57	0.11%
WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.03%
WESTERN STATE BANK	1	\$35,739.02	0.01%
WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.12%

	WINDOM CAPITAL, INC.	1	\$184,000.00	0.05%
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,142,431.88	0.32%
	Unavailable	164	\$27,575,427.45	7.77%
	AGNOLIA STATE BANK	1	\$230,792.59	0.03%
Total		2,379	\$354,780,051.55	100%
31418ASE9	"CALIFORNIA MORTGAGE ADVISORS, INC"	1	\$538,509.42	1.05%
	"DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION "	1	\$487,868.93	0.95%
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$548,260.48	1.07%
	"RPM MORTGAGE, INC "	1	\$623,773.41	1.22%
	"RPM MORTGAGE, INC."	4	\$2,104,866.34	4.19%
	"SHEA MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$464,015.61	0.99%
	"UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. "	1	\$624,638.23	1.22%
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$545,328.66	1.06%
	ALLY BANK	6	\$3,446,647.50	6.72%
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.21%
	BONDCORP REALTY SERVICES, INC.	1	\$458,786.23	0.89%
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.99%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$525,809.94	1.03%
	CHL MORTGAGE	1	\$549,412.60	1.07%
	CITIBANK,N.A.	2	\$1,043,189.82	2.03%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$490,730.92	0.96%
	COLE TAYLOR BANK	19	\$10,027,237.96	19.55%
	COMMERCIAL BANK	1	\$520,000.00	1.01%
	CS FINANCIAL INC	2	\$1,090,979.31	2.13%
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.16%
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.98%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.87%
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.28%
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.09%
	ON Q FINANCIAL INC	1	\$513,578.43	1.01%
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.18%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$608,000.00	1.19%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.13%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.13%
	RPM MORTGAGE	1	\$613,302.39	1.29%
	SKYLINE FINANCIAL CORP.	1	\$556,459.74	1.09%
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.15%
	U.S. BANK N.A.	10	\$5,499,184.93	10.72%

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.11%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.89%
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.23%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.19%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.32%
	Unavailable	7	\$3,595,359.97	7.02%
Total		95	\$51,283,157.01	100%
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.03%
	ACTIVUS HOME LOANS	1	\$329,000.00	0.14%
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.1%
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.12%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.07%
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.09%
	BANK OF AMERICA, N.A.	6	\$1,321,179.10	0.56%
	CARTUS HOME LOANS	8	\$2,082,356.24	0.88%
	CATALYSTLENDINGINC	1	\$139,878.88	0.06%
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.16%
	CITIBANK,N.A.	2	\$406,412.06	0.17%
	CITIZENS BANK	3	\$394,114.18	0.17%
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.7%
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.34%
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.21%
	ERA MORTGAGE	1	\$174,600.00	0.07%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.07%
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.06%
	FFSI, INC.	1	\$218,662.81	0.09%
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.11%
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.11%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.77%
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.06%
	FREEMANFINANCIAL	1	\$186,132.23	0.08%
	GENEVAFINANCIALLLC	1	\$265,244.21	0.11%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.08%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.17%
	GREEN TREE SERVICING LLC	1	\$315,940.00	0.13%
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.07%
	HSBC BANK USA, N.A.	10	\$2,516,055.52	1.07%
	IMORTGAGE. COM, INC.	1	\$343,969.58	0.15%
	IMORTGAGE.COM, INC.	2	\$341,337.66	0.14%
	IMORTGAGECOMINC	1	\$233,655.28	0.1%
	INSTAMORTGAGE.COM	1	\$202,400.00	0.09%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.16%

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.13%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.28%
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.05%
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.12%
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.1%
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$183,934.13	0.08%
	NATIONSLENDINGCORP	2	\$419,930.22	0.18%
	NATIONSTARMORTGAGE	3	\$573,318.18	0.24%
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.07%
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.52%
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.53%
	OPENMORTGAGELLC	1	\$192,874.06	0.08%
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.14%
	PEOPLES BANK	1	\$331,487.16	0.14%
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.04%
	PHH HOME LOANS, LLC	4	\$883,229.38	0.37%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.42%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.3%
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.15%
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.73%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,464,694.98	0.62%
	PREMIER LENDING, INC	1	\$358,985.49	0.15%
	PRUDLER FUNDING	1	\$359,944.94	0.15%
	QUICKEN LOANS INC.	735	\$152,323,242.84	64.54%
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.06%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.05%
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.26%
	Unavailable	178	\$33,023,287.78	14.01%
Total		1,151	\$236,002,062.01	100%
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.45%
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.56%
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.48%
	BANK OF AMERICA, N.A.	2	\$290,985.55	1.06%
	CAPITAL ONE, N.A.	1	\$349,845.00	1.28%
	CARTUS HOME LOANS	2	\$425,700.00	1.55%
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.4%
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.55%
	CROSSLINECAPITALINC	1	\$144,214.02	0.53%
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.36%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.19%
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.27%

	INDEPENDENT BANK	4	\$458,803.00	1.67%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$534,640.60	1.95%
	JPMORGAN CHASE BANK, N.A.	2	\$352,205.45	1.28%
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.91%
	M&T BANK	2	\$339,614.15	1.24%
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.07%
	NATIONS LENDING CORP	1	\$162,000.00	0.59%
	NATIONSLENDINGCORP	1	\$148,200.00	0.54%
	NATIONSTARMORTGAGE	4	\$611,870.71	2.23%
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.73%
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.53%
	PHH HOME LOANS, LLC	1	\$379,150.00	1.38%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.44%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.57%
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.75%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.42%
	QUICKEN LOANS INC.	29	\$5,611,826.33	20.47%
	RESOURCE LENDERS INC	1	\$281,500.00	1.03%
	SOMERSET LENDING CORP	1	\$100,400.00	0.37%
	STATE FARM BANK, F.S.B.	5	\$722,490.59	2.64%
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.69%
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.84%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.31%
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.89%
	Unavailable	8	\$1,596,750.00	5.82%
Total		148	\$27,417,357.09	100%
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$306,242.21	1.11%
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.59%
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.84%
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.91%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.49%
	JPMORGAN CHASE BANK, N.A.	10	\$856,007.57	3.08%
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.36%
	NATIONSLENDINGCORP	1	\$158,216.61	0.57%
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.19%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.71%
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.74%
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.72%
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.94%
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.19%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.28%

	QUICKEN LOANS INC.	86	\$15,556,689.30	56.05%
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.42%
	SUNTRUST MORTGAGE, INC.	2	\$193,300.00	0.7%
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.11%
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.84%
	Unavailable	1	\$76,068.23	0.27%
Total		169	\$27,752,719.77	100%
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.44%
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.49%
	HSBC BANK USA, N.A.	1	\$164,000.00	0.59%
	JPMORGAN CHASE BANK, N.A.	7	\$612,472.61	2.21%
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.59%
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.07%
	ONEWEST BANK, FSB	1	\$206,200.00	0.74%
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.12%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$401,492.81	1.45%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.31%
	QUICKEN LOANS INC.	97	\$17,379,230.00	62.78%
	SCENIC OAKS FUNDING	1	\$202,760.00	0.73%
	SUNTRUST MORTGAGE, INC.	5	\$437,775.23	1.58%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.51%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.33%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.55%
	Unavailable	5	\$1,245,000.00	4.51%
Total		162	\$27,683,121.72	100%
31418ASK5	ALLY BANK	8	\$418,241.41	0.8%
	ALLY BANK (CORP.)	1	\$80,000.00	0.15%
	ALLY BANK CORP.	5	\$391,987.37	0.75%
	ALLY CAPITAL CORP.	2	\$175,200.00	0.34%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$107,600.00	0.21%
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,750.00	0.15%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.21%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.19%
	BCKCAPITALINC	1	\$65,000.00	0.12%
	CALABASAS FUNDING CORP	1	\$153,912.27	0.3%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	0.31%
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.37%
	CITIBANK,N.A.	2	\$272,599.46	0.52%
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.21%

COMPASS BANK	2	\$263,519.86	0.51%
EMBRACE HOME LOANS, INC.	3	\$212,000.00	0.41%
EVERETT FINANCIAL INC	1	\$56,398.79	0.11%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.18%
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.1%
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.09%
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.19%
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.42%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.19%
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.03%
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.2%
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.13%
GMAC MORTGAGE, LLC	1	\$46,257.35	0.09%
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.12%
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.17%
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.16%
HSBC BANK USA, N.A.	2	\$269,250.00	0.52%
JPMORGAN CHASE BANK, N.A.	83	\$9,270,228.81	17.79%
LENDING SOLUTIONS INC	1	\$119,000.00	0.23%
M&T BANK	4	\$471,229.13	0.9%
MERIDIAN BANK	1	\$73,983.98	0.14%
MILESTONE MORTGAGE INC	1	\$73,000.00	0.14%
NATIONSTARMORTGAGE	6	\$754,388.70	1.45%
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.79%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.08%
OAK MORTGAGE GROUP, INC.	1	\$144,000.00	0.28%
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.12%
PINNACLE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.23%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,123,511.75	2.16%
POLI MORTGAGE GROUP, INC.	1	\$148,000.00	0.28%
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.18%
PRIORITY BANK	1	\$70,000.00	0.13%
QUICKEN LOANS INC.	162	\$24,578,625.92	47.16%
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.81%
ROYAL UNITED MORTGAGE LLC	5	\$356,204.38	0.68%
ROYAL UNITED MORTGAGE LLC.	1	\$112,800.00	0.22%
ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.11%
ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.36%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$59,785.76	0.11%
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.44%
SUNTRUST MORTGAGE, INC.	9	\$775,873.85	1.49%
SUPERRATEINC	1	\$357,052.92	0.69%

	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.78%
	TOP ONE MORTGAGE	1	\$71,000.00	0.14%
	UNITED BANK INC	1	\$89,364.28	0.17%
	UNITED BANK INC.	1	\$67,044.26	0.13%
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.14%
	VATRENI, INC.	1	\$119,908.14	0.23%
	WHITNEY BANK	1	\$61,000.00	0.12%
	Unavailable	39	\$4,731,173.35	9.07%
Total		424	\$52,114,169.17	100%
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.68%
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.71%
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.97%
	JPMORGAN CHASE BANK, N.A.	8	\$768,244.27	13.27%
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.26%
	NATIONSTARMORTGAGE	3	\$255,277.08	4.41%
	ONEWEST BANK, FSB	8	\$790,341.26	13.66%
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.23%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$533,281.68	9.21%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.08%
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$226,300.00	3.91%
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.31%
	SUNTRUST MORTGAGE, INC.	11	\$930,546.57	16.08%
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.78%
	Unavailable	1	\$84,322.00	1.44%
Total		60	\$5,787,859.12	100%
31418ASN9	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$253,090.36	0.29%
	"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$204,433.18	0.16%
	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.28%
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.28%
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.16%
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.25%
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.28%
	ACTIVUSHOMELOANS	1	\$193,000.00	0.15%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.21%
	ALLY BANK	10	\$1,850,348.42	1.43%
	ALLY BANK (CORP.)	1	\$109,464.24	0.08%
	ALLY BANK CORP.	5	\$595,311.13	0.46%
	ALLY CAPITAL CORP.	2	\$277,491.18	0.21%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,320.00	0.06%
	AMERICAN KEN INC	1	\$215,000.00	0.17%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$284,500.00	0.22%

AMERICAN MORTGAGE INC	1	\$200,700.00	0.15%
AMERICASMONEYSOURCEINC	1	\$55,000.00	0.04%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.11%
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.1%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.1%
BANK OF AMERICA, N.A.	77	\$17,101,375.54	13.19%
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.35%
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.44%
CALABASAS FUNDING CORP	1	\$372,000.00	0.29%
CAPITAL CENTER, L.L.C.	1	\$90,600.00	0.07%
CAPITAL ONE, N.A.	4	\$562,672.91	0.43%
CENDERA FUNDING INC.	1	\$220,000.00	0.17%
CENDERA FUNDING, INC.	1	\$65,620.60	0.05%
CITIBANK, N.A.	3	\$669,317.03	0.52%
CITIZENS BANK	2	\$139,975.00	0.11%
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.05%
COMMUNITYWESTBANKNA	1	\$415,830.79	0.32%
COMPASS MORTGAGE, INC	1	\$265,300.00	0.2%
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.19%
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.76%
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.11%
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.14%
EASYMORTGAGEINC	1	\$82,500.00	0.06%
EMBRACE HOME LOANS, INC.	1	\$89,761.43	0.07%
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.18%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.05%
EQUITY BANK	1	\$83,000.00	0.06%
FIRST OHIO HOME FINANCE INC.	1	\$89,500.00	0.07%
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.12%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.06%
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.05%
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.24%
FIRSTTRUST MORTGAGE, INC.	1	\$174,026.68	0.13%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.68%
FREEDOM LENDING LLC	1	\$80,250.00	0.06%
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.27%
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.1%
FSGBANK, NA	1	\$65,250.00	0.05%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.1%
GRAND CASTLE, INC.	1	\$95,000.00	0.07%
GREENTREESERVICINGLLC	1	\$172,800.00	0.13%
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.28%
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.14%

	GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.09%
	HARBORCOMMUNITYBANK	1	\$99,723.51	0.08%
	HOMETOWN LENDERS LLC	2	\$415,262.00	0.32%
	HOMETOWN LENDERS, LLC	2	\$452,949.29	0.35%
	HSBC BANK USA, N.A.	1	\$165,000.00	0.13%
	HURON VALLEY FINANCIAL, INC.	1	\$143,200.00	0.11%
	IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.18%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.06%
	JPMORGAN CHASE BANK, N.A.	35	\$7,380,964.46	5.69%
	LEGACYGROUPLENDINGINC	1	\$86,762.80	0.07%
	LENDING SOLUTIONS INC	3	\$506,000.00	0.39%
	LENDINGSOLUTIONSINC	2	\$465,107.46	0.36%
	LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.17%
	LOANDEPOT.COM, LLC	4	\$636,800.00	0.49%
	LOWELL COOPERATIVE BANK	2	\$323,287.11	0.25%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.11%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.17%
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.32%
	MILMAR FINANCIAL	1	\$195,465.01	0.15%
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.19%
	MORTGAGE 1 INC	1	\$313,255.27	0.24%
	MORTGAGE AMERICA INC	1	\$242,250.00	0.19%
	NATIONSLENDINGCORP	1	\$257,423.49	0.2%
	NATIONSTARMORTGAGE	10	\$1,329,652.96	1.03%
	NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.13%
	NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.15%
	NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.44%
	NEW VIEW MORTGAGE CORP.	1	\$253,000.00	0.2%
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.26%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.04%
	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.1%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.12%
	PRIMESOURCE MORTGAGE, INC.	1	\$102,219.53	0.08%
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.25%
	QUICKEN LOANS INC.	176	\$34,917,684.03	26.92%
	RBS CITIZENS, NA	6	\$736,004.79	0.57%
	RED OAK MORTGAGE INC	2	\$441,000.00	0.34%
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.08%
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.07%
	RENEWLENDINGINC	1	\$114,803.21	0.09%

	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.25%
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.17%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%
	RJF FINANCIAL INC	1	\$290,500.00	0.22%
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.29%
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.23%
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.14%
	SHORE MORTGAGE	5	\$751,794.14	0.58%
	STATE FARM BANK, F.S.B.	4	\$454,819.01	0.35%
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.18%
	SUNTRUST MORTGAGE, INC.	9	\$2,013,578.98	1.55%
	TANDEM MORTGAGE INC	1	\$368,000.00	0.28%
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.09%
	U.S. BANK N.A.	11	\$2,052,948.38	1.58%
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	2%
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.15%
	US MORTGAGELINE	1	\$262,650.00	0.2%
	VANGUARD FUNDING LLC	1	\$170,527.19	0.13%
	WALL FINANCIAL INC	1	\$385,914.90	0.3%
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.25%
	WELLS FARGO BANK, N.A.	72	\$11,739,676.16	9.05%
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.14%
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.12%
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.36%
	Unavailable	87	\$16,127,764.67	12.42%
Total		689	\$129,692,622.60	100%
31418ASP4	ADVANTAGE MORTGAGE	1	\$396,000.00	2.85%
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.79%
	CAPITAL ONE, N.A.	2	\$375,518.32	2.79%
	CARTUS HOME LOANS	1	\$113,420.00	0.82%
	CATALYST LENDING INC	1	\$175,400.00	1.26%
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.77%
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.47%
	DIRECTORS FINANCIAL GROUP	1	\$167,398.45	1.21%
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.44%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.79%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.52%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,800.00	1.05%
	HSBC BANK USA, N.A.	3	\$451,800.00	3.25%
	JPMORGAN CHASE BANK, N.A.	3	\$520,079.82	3.75%
	MILMAR FINANCIAL	1	\$148,000.00	1.07%
	NATION STAR MORTGAGE	3	\$501,953.71	3.61%
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.93%

	PHH HOME LOANS, LLC	1	\$284,000.00	2.05%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.43%
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.79%
	QUICKEN LOANS INC.	17	\$2,626,589.49	18.91%
	STATE FARM BANK, F.S.B.	1	\$64,319.49	0.46%
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.49%
	Unavailable	3	\$660,800.00	4.77%
Total		76	\$13,886,884.86	100%
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.88%
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.04%
	QUICKEN LOANS INC.	26	\$3,166,698.35	66.91%
	Unavailable	2	\$196,858.18	4.17%
Total		40	\$4,732,461.25	100%
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.11%
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.69%
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.32%
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.19%
	QUICKEN LOANS INC.	40	\$5,254,478.11	55.48%
	Unavailable	1	\$113,800.00	1.21%
Total		70	\$9,470,856.03	100%
31418ASS8	CITIBANK,N.A.	1	\$612,277.59	1.44%
	HSBC BANK USA, N.A.	6	\$3,510,258.78	8.05%
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.25%
	QUICKEN LOANS INC.	45	\$25,928,264.84	59.47%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,128,000.00	4.88%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.33%
	Unavailable	9	\$4,624,587.78	10.62%
Total		77	\$43,595,632.40	100%
31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.24%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.67%
	J. FRIEDMAN INC	1	\$87,000.00	4.53%
	JPMORGAN CHASE BANK, N.A.	1	\$68,532.86	3.57%
	MORTGAGEFACTORYINC	1	\$94,765.52	4.93%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$48,131.01	2.51%
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.88%
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.55%
	SUNTRUST MORTGAGE, INC.	3	\$345,417.01	17.99%
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.13%
Total		19	\$1,920,287.14	100%

31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,196,182.65	100%
Total		1	\$6,196,182.65	100%
31419RMB3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100%
Total		1	\$526,621.45	100%
31419RMM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,975,405.66	100%
Total		1	\$12,975,405.66	100%
31419RN63	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%
Total		1	\$835,000.00	100%
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100%
Total		1	\$3,122,671.37	100%
31419RP95	GREYSTONE SERVICING CORPORATION INC.	1	\$13,397,818.29	100%
Total		1	\$13,397,818.29	100%
31419RQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$10,240,553.88	100%
Total		1	\$10,240,553.88	100%
31419RQ37	ARBOR COMMERCIAL FUNDING LLC	1	\$6,241,861.28	100%
Total		1	\$6,241,861.28	100%
31419RQ45	ARBOR COMMERCIAL FUNDING LLC	1	\$975,290.82	100%
Total		1	\$975,290.82	100%
31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100%
Total		1	\$3,641,429.23	100%
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100%
Total		1	\$3,333,380.53	100%
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,063,731.22	100%
Total		1	\$3,063,731.22	100%
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,350,000.00	100%
Total		1	\$20,350,000.00	100%
31419RQD5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,961,876.82	100%
Total		1	\$5,961,876.82	100%
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	100%
Total		1	\$1,908,388.59	100%

31419RQK9	EF&A FUNDING, L.L.C.	1	\$5,179,113.12	100%
Total		1	\$5,179,113.12	100%
31419RQL7	CAPMARK FINANCE INC.	1	\$20,634,640.32	100%
Total		1	\$20,634,640.32	100%
31419RQQ6	PNC ARCS LLC	1	\$1,750,868.71	100%
Total		1	\$1,750,868.71	100%
31419RQT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,999,274.30	100%
Total		1	\$3,999,274.30	100%
31419RQZ6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,152,504.43	100%
Total		1	\$13,152,504.43	100%
31419RRA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,900,000.00	100%
Total		1	\$12,900,000.00	100%
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	100%
Total		1	\$3,222,947.74	100%
31419RRE2	Unavailable	1	\$585,711.80	100%
Total		1	\$585,711.80	100%
31419RRF9	WASHINGTON MUTUAL BANK	1	\$665,637.29	100%
Total		1	\$665,637.29	100%
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100%
Total		1	\$698,238.16	100%
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100%
Total		1	\$1,827,320.25	100%
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100%
Total		1	\$2,249,703.42	100%
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100%
Total		1	\$2,210,558.37	100%
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100%
Total		1	\$3,789,339.80	100%
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$180,000.00	2.05%
	CITIBANK, N.A.	1	\$608,907.65	6.93%

	CITIBANK,N.A.	26	\$6,766,569.01	76.98%
	JMAC LENDING, INC.	1	\$385,000.00	4.38%
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.87%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,000.00	1.59%
	Unavailable	2	\$369,895.30	4.29%
Total		33	\$8,790,371.96	100%
3138ATK33	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	4.51%
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.02%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	4.38%
	CITIBANK,N.A.	9	\$4,355,754.00	45.71%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.01%
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.84%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.56%
	MORTGAGE MASTER, INC.	6	\$2,239,000.00	23.54%
	PEOPLES BANK	1	\$381,800.00	4.01%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.31%
	Unavailable	1	\$204,999.99	2.15%
Total		26	\$9,528,253.99	100%
3138ATK41	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	3.60%
	CITIBANK,N.A.	18	\$5,153,579.10	82.85%
	Unavailable	3	\$842,871.26	13.55%
Total		22	\$6,220,450.36	100%
3138ATK58	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,379,250.00	17.12%
	CITIBANK,N.A.	15	\$5,197,772.00	64.51%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.97%
	JMAC LENDING, INC.	1	\$300,000.00	3.72%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.49%
	MORTGAGE MASTER, INC.	1	\$386,000.00	4.79%
	Unavailable	1	\$355,000.00	4.44%
Total		24	\$8,057,522.00	100%
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,465.93	6.03%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,758.25	2.79%
	CITIBANK,N.A.	13	\$3,030,300.79	62.74%
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.80%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.14%
	MORTGAGE MASTER, INC.	1	\$603,000.00	12.49%
	Unavailable	1	\$193,667.09	4.01%
Total		19	\$4,829,682.40	100%
3138ATKZ2	CITIBANK,N.A.	4	\$2,194,841.00	43.88%

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.16%
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.75%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.89%
	MORTGAGE MASTER, INC.	2	\$950,000.00	18.99%
	STEWART INVESTMENTS INC.	1	\$416,999.99	8.33%
Total		11	\$5,002,340.99	100%
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100%
Total		19	\$5,070,604.21	100%
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100%
Total		11	\$2,303,840.99	100%
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100%
Total		1	\$19,187,500.00	100%
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100%
Total		1	\$28,305,000.00	100%
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100%
Total		1	\$73,649,000.00	100%
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100%
Total		1	\$97,864,000.00	100%
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100%
Total		1	\$125,705,000.00	100%
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100%
Total		1	\$175,490,000.00	100%
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100%
Total		1	\$16,795,000.00	100%
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%
Total		1	\$6,600,000.00	100%
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100%
Total		1	\$4,455,000.00	100%

3138L2X28	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%
Total		1	\$4,000,000.00	100%
3138L2XJ1	BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100%
Total		1	\$13,478,774.54	100%
3138L2XM4	WELLS FARGO BANK, N.A.	1	\$6,160,000.00	100%
Total		1	\$6,160,000.00	100%
3138L2XN2	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%
Total		1	\$7,865,000.00	100%
3138L3AK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100%
Total		1	\$4,337,984.00	100%
3138L3B38	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3BC8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%
Total		1	\$5,400,000.00	100%
3138L3BH7	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%
Total		1	\$5,950,000.00	100%
3138L3BK0	BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100%
Total		1	\$5,115,000.00	100%
3138L3BR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100%
Total		1	\$60,000,000.00	100%
3138L3BU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L3C60	GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	100%
Total		1	\$10,582,000.00	100%
3138L3C86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%
Total		1	\$5,800,000.00	100%
3138L3CD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%
Total		1	\$1,950,000.00	100%
3138L3D69	M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	100%
Total		1	\$2,696,402.10	100%

3138L3D77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	100%
Total		1	\$28,205,000.00	100%
3138L3DG7	Unavailable	1	\$166,998,000.00	100%
Total		1	\$166,998,000.00	100%
3138L3DQ5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%
Total		1	\$2,250,000.00	100%
3138L3EA9	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%
Total		1	\$4,200,000.00	100%
3138L3EB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,297,000.00	100%
Total		1	\$5,297,000.00	100%
3138L3EC5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,525,000.00	100%
Total		1	\$5,525,000.00	100%
3138L3ED3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100%
Total		1	\$6,175,000.00	100%
3138L3EL5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	100%
Total		1	\$15,680,000.00	100%
3138L3EP6	FREMONT BANK	1	\$750,000.00	100%
Total		1	\$750,000.00	100%
3138L3ER2	ALLIANT CAPITAL LLC	1	\$780,000.00	100%
Total		1	\$780,000.00	100%
3138L3ET8	FREMONT BANK	1	\$770,000.00	100%
Total		1	\$770,000.00	100%
3138L3FT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,000.00	100%
Total		1	\$2,115,000.00	100%
3138L3FW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100%
Total		1	\$5,300,000.00	100%
3138L3G33	WELLS FARGO BANK, N.A.	1	\$2,463,000.00	100%
Total		1	\$2,463,000.00	100%
3138L3G41	WELLS FARGO BANK, N.A.	1	\$6,487,000.00	100%
Total		1	\$6,487,000.00	100%

3138L3G58		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
Total			1	\$3,000,000.00	100%
3138L3G66		WELLS FARGO BANK, N.A.	1	\$8,295,000.00	100%
Total			1	\$8,295,000.00	100%
3138L3G82		RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	100%
Total			1	\$1,470,000.00	100%
3138L3GA7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	100%
Total			1	\$3,280,000.00	100%
3138L3GB5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	100%
Total			1	\$2,600,000.00	100%
3138L3GK5		FREMONT BANK	1	\$750,000.00	100%
Total			1	\$750,000.00	100%
3138L3GL3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%
Total			1	\$2,600,000.00	100%
3138L3GP4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%
Total			1	\$2,800,000.00	100%
3138L3GR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100%
Total			1	\$1,769,000.00	100%
3138L3GS8		BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	100%
Total			1	\$7,700,000.00	100%
3138L3GT6		WALKER & DUNLOP, LLC	1	\$3,613,000.00	100%
Total			1	\$3,613,000.00	100%
3138L3GU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%
Total			1	\$1,560,000.00	100%
3138L3GV1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%
Total			1	\$1,800,000.00	100%
3138L3H40		BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	100%
Total			1	\$5,227,000.00	100%
3138L3H73		ALLIANT CAPITAL LLC	1	\$1,382,000.00	100%
Total			1	\$1,382,000.00	100%

3138L3H81	FREMONT BANK	1	\$900,000.00	100%
Total		1	\$900,000.00	100%
3138L3HC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100%
Total		1	\$12,375,000.00	100%
3138L3HD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	100%
Total		1	\$4,006,863.00	100%
3138L3HE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	100%
Total		1	\$1,175,000.00	100%
3138L3HF5	ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	100%
Total		1	\$990,000.00	100%
3138L3HG3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%
Total		1	\$2,000,000.00	100%
3138L3HH1	ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	100%
Total		1	\$660,000.00	100%
3138L3HJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	100%
Total		1	\$7,184,000.00	100%
3138L3HN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3HP3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100%
Total		1	\$1,769,000.00	100%
3138L3J30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,155,000.00	100%
Total		1	\$1,155,000.00	100%
3138L3J48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	100%
Total		1	\$1,031,900.00	100%
3138L3J55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100%
Total		1	\$1,103,100.00	100%
3138L3J63	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3J89	ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100%
Total		1	\$33,800,000.00	100%

3138L3JA4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%
Total		1	\$3,200,000.00	100%
3138L3JC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,290,000.00	100%
Total		1	\$3,290,000.00	100%
3138L3JD8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,485,000.00	100%
Total		1	\$4,485,000.00	100%
3138L3JH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,030,000.00	100%
Total		1	\$17,030,000.00	100%
3138L3JM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%
Total		1	\$1,500,000.00	100%
3138L3JN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%
Total		1	\$16,500,000.00	100%
3138L3JP1	WELLS FARGO BANK, N.A.	1	\$1,680,000.00	100%
Total		1	\$1,680,000.00	100%
3138L3JQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%
Total		1	\$25,500,000.00	100%
3138L3JR7	HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100%
Total		1	\$2,181,000.00	100%
3138L3JS5	M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	100%
Total		1	\$4,257,700.00	100%
3138L3JT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	100%
Total		1	\$34,860,000.00	100%
3138L3JU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100%
Total		1	\$1,185,000.00	100%
3138L3JV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%
Total		1	\$4,850,000.00	100%
3138L3JW6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	100%
Total		1	\$5,850,000.00	100%
3138L3JY2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%
Total		1	\$1,175,000.00	100%

3138L3JZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00	100%
Total		1	\$2,340,000.00	100%
3138L3K38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%
Total		1	\$6,750,000.00	100%
3138L3K53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%
Total		1	\$8,175,000.00	100%
3138L3K61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%
Total		1	\$3,325,000.00	100%
3138L3K79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100%
Total		1	\$5,925,000.00	100%
3138L3K87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%
Total		1	\$11,400,000.00	100%
3138L3K95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100%
Total		1	\$14,825,000.00	100%
3138L3KC8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,500,000.00	100%
Total		1	\$18,500,000.00	100%
3138L3KD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%
Total		1	\$8,350,000.00	100%
3138L3KE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%
Total		1	\$13,400,000.00	100%
3138L3KF1	WELLS FARGO BANK, N.A.	1	\$34,000,000.00	100%
Total		1	\$34,000,000.00	100%
3138L3KJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	100%
Total		1	\$10,087,000.00	100%
3138L3KL8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%
Total		1	\$2,502,500.00	100%
3138L3KM6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,500.00	100%
Total		1	\$1,687,500.00	100%
3138L3KN4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%
Total		1	\$6,300,000.00	100%

3138L3KQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,720,450.00	100%
Total		1	\$1,720,450.00	100%
3138L3KR5	ALLIANT CAPITAL LLC	1	\$875,000.00	100%
Total		1	\$875,000.00	100%
3138L3KT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100%
Total		1	\$1,190,000.00	100%
3138L3KU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%
Total		1	\$3,500,000.00	100%
3138L3KV6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%
Total		1	\$4,500,000.00	100%
3138L3KW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%
Total		1	\$1,730,000.00	100%
3138L3KZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%
Total		1	\$4,250,000.00	100%
3138L3L37	CITIBANK, N.A.	1	\$2,250,000.00	100%
Total		1	\$2,250,000.00	100%
3138L3L45	ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100%
Total		1	\$6,560,000.00	100%
3138L3L52	FREMONT BANK	1	\$742,500.00	100%
Total		1	\$742,500.00	100%
3138L3L86	HSBC BANK USA, NA	1	\$8,200,000.00	100%
Total		1	\$8,200,000.00	100%
3138L3LA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100%
Total		1	\$5,225,000.00	100%
3138L3LB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100%
Total		1	\$1,675,000.00	100%
3138L3LC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100%
Total		1	\$2,800,000.00	100%
3138L3LD5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100%
Total		1	\$6,950,000.00	100%

3138L3LE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%
Total		1	\$2,900,000.00	100%
3138L3LF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%
Total		1	\$1,300,000.00	100%
3138L3LG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100%
Total		1	\$1,475,000.00	100%
3138L3LH6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100%
Total		1	\$4,130,000.00	100%
3138L3LK9	FREMONT BANK	1	\$850,000.00	100%
Total		1	\$850,000.00	100%
3138L3LL7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,625,000.00	100%
Total		1	\$5,625,000.00	100%
3138L3LM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100%
Total		1	\$19,120,000.00	100%
3138L3LN3	BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100%
Total		1	\$60,500,000.00	100%
3138L3LP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	100%
Total		1	\$3,001,000.00	100%
3138L3LR4	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%
Total		1	\$5,000,000.00	100%
3138L3LS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%
Total		1	\$1,500,000.00	100%
3138L3LW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%
Total		1	\$3,500,000.00	100%
3138L3LY9	WELLS FARGO BANK, N.A.	1	\$3,755,000.00	100%
Total		1	\$3,755,000.00	100%
3138L3LZ6	WELLS FARGO BANK, N.A.	1	\$2,138,000.00	100%
Total		1	\$2,138,000.00	100%
3138L3M44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,465,000.00	100%
Total		1	\$1,465,000.00	100%

3138L3M51	ALLIANT CAPITAL LLC	1	\$10,200,000.00	100%
Total		1	\$10,200,000.00	100%
3138L3M69	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%
Total		1	\$1,950,000.00	100%
3138L3M77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,064,000.00	100%
Total		1	\$3,064,000.00	100%
3138L3M85	BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	100%
Total		1	\$9,572,000.00	100%
3138L3ME2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,230,500.00	100%
Total		1	\$3,230,500.00	100%
3138L3MF9	BERKELEY POINT CAPITAL LLC	1	\$550,000.00	100%
Total		1	\$550,000.00	100%
3138L3MG7	WELLS FARGO BANK, N.A.	1	\$9,450,000.00	100%
Total		1	\$9,450,000.00	100%
3138L3MH5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	100%
Total		1	\$5,110,000.00	100%
3138L3MJ1	FREMONT BANK	1	\$2,775,000.00	100%
Total		1	\$2,775,000.00	100%
3138L3MP7	FREMONT BANK	1	\$1,100,000.00	100%
Total		1	\$1,100,000.00	100%
3138L3MS1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%
Total		1	\$5,400,000.00	100%
3138L3MT9	BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	100%
Total		1	\$13,625,000.00	100%
3138L3MU6	BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	100%
Total		1	\$8,047,000.00	100%
3138L3MX0	WALKER & DUNLOP, LLC	1	\$938,000.00	100%
Total		1	\$938,000.00	100%
3138L3MY8	RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	100%
Total		1	\$15,662,300.00	100%

3138L3MZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	100%
Total		1	\$30,450,000.00	100%
3138L3N27	HSBC BANK USA, NA	1	\$1,375,000.00	100%
Total		1	\$1,375,000.00	100%
3138L3N35	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,475,000.00	100%
Total		1	\$63,475,000.00	100%
3138L3N43	WELLS FARGO BANK, N.A.	1	\$1,350,000.00	100%
Total		1	\$1,350,000.00	100%
3138L3N50	FREMONT BANK	1	\$746,250.00	100%
Total		1	\$746,250.00	100%
3138L3N68	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%
Total		1	\$9,000,000.00	100%
3138L3N76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,959,000.00	100%
Total		1	\$3,959,000.00	100%
3138L3N92	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,450,000.00	100%
Total		1	\$2,450,000.00	100%
3138L3NA9	ALLIANT CAPITAL LLC	1	\$45,376,000.00	100%
Total		1	\$45,376,000.00	100%
3138L3NB7	FREMONT BANK	1	\$615,000.00	100%
Total		1	\$615,000.00	100%
3138L3ND3	WALKER & DUNLOP, LLC	1	\$165,000,000.00	100%
Total		1	\$165,000,000.00	100%
3138L3NG6	BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	100%
Total		1	\$6,515,000.00	100%
3138L3NL5	RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	100%
Total		1	\$23,790,000.00	100%
3138L3NM3	RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	100%
Total		1	\$25,932,000.00	100%
3138L3NP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
Total		1	\$1,200,000.00	100%

3138L3NQ4	HSBC BANK USA, NA	1	\$1,677,500.00	100%
Total		1	\$1,677,500.00	100%
3138L3NR2	HSBC BANK USA, NA	1	\$1,966,250.00	100%
Total		1	\$1,966,250.00	100%
3138L3NT8	HSBC BANK USA, NA	1	\$5,665,000.00	100%
Total		1	\$5,665,000.00	100%
3138L3NU5	HSBC BANK USA, NA	1	\$12,925,000.00	100%
Total		1	\$12,925,000.00	100%
3138L3NW1	HSBC BANK USA, NA	1	\$9,542,500.00	100%
Total		1	\$9,542,500.00	100%
3138L3NX9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100%
Total		1	\$6,750,000.00	100%
3138L3NY7	HSBC BANK USA, NA	1	\$2,365,000.00	100%
Total		1	\$2,365,000.00	100%
3138L3NZ4	HSBC BANK USA, NA	1	\$2,172,500.00	100%
Total		1	\$2,172,500.00	100%
3138L3P25	GREYSTONE SERVICING CORPORATION INC.	1	\$7,310,000.00	100%
Total		1	\$7,310,000.00	100%
3138L3P33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	100%
Total		1	\$1,233,000.00	100%
3138L3P41	DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100%
Total		1	\$4,350,000.00	100%
3138L3P58	FREMONT BANK	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3P66	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%
Total		1	\$900,000.00	100%
3138L3P82	DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100%
Total		1	\$1,524,000.00	100%
3138L3P90	PILLAR MULTIFAMILY, LLC	1	\$3,950,000.00	100%
Total		1	\$3,950,000.00	100%

3138L3PA7	ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100%
Total		1	\$700,000.00	100%
3138L3PD1	PILLAR MULTIFAMILY, LLC	2	\$8,000,000.00	100%
Total		2	\$8,000,000.00	100%
3138L3PE9	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%
Total		1	\$7,800,000.00	100%
3138L3PF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,749,000.00	100%
Total		1	\$2,749,000.00	100%
3138L3PG4	DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100%
Total		1	\$4,250,000.00	100%
3138L3PK5	HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100%
Total		1	\$9,679,600.00	100%
3138L3PL3	WELLS FARGO BANK, N.A.	1	\$6,905,000.00	100%
Total		1	\$6,905,000.00	100%
3138L3PM1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,510,000.00	100%
Total		1	\$3,510,000.00	100%
3138L3PN9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%
Total		1	\$2,640,000.00	100%
3138L3PQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$861,100.00	100%
Total		1	\$861,100.00	100%
3138L3PS8	BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100%
Total		1	\$5,350,000.00	100%
3138L3PU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%
Total		1	\$4,000,000.00	100%
3138L3PV1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100%
Total		1	\$1,462,000.00	100%
3138L3PW9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%
Total		1	\$8,100,000.00	100%
3138L3PZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%
Total		1	\$1,937,000.00	100%

3138L3Q24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%
Total		1	\$3,200,000.00	100%
3138L3Q99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	100%
Total		1	\$9,500,000.00	100%
3138L3QA6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%
Total		1	\$1,450,000.00	100%
3138L3QD0	BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100%
Total		1	\$3,160,000.00	100%
3138L3QE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	100%
Total		1	\$2,530,000.00	100%
3138L3QF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,662,000.00	100%
Total		1	\$2,662,000.00	100%
3138L3QH1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100%
Total		1	\$3,375,000.00	100%
3138L3QJ7	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%
Total		1	\$17,500,000.00	100%
3138L3QK4	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%
Total		1	\$7,500,000.00	100%
3138L3QL2	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%
Total		1	\$5,500,000.00	100%
3138L3QM0	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%
Total		1	\$3,300,000.00	100%
3138L3QP3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%
Total		1	\$750,000.00	100%
3138L3QQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	100%
Total		1	\$14,325,000.00	100%
3138L3QS7	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%
Total		1	\$6,200,000.00	100%
3138L3QV0	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%
Total		1	\$12,500,000.00	100%

3138L3QW8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100%
Total		1	\$2,750,000.00	100%
3138L3QX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%
Total		1	\$17,825,000.00	100%
3138L3QY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%
Total		1	\$1,250,000.00	100%
3138L3RE7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%
Total		1	\$2,700,000.00	100%
3138L3RF4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100%
Total		1	\$11,620,000.00	100%
3138L3RK3	BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100%
Total		1	\$6,706,000.00	100%
3138L3RW7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100%
Total		1	\$7,935,500.00	100%
3138L3T54	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100%
Total		1	\$4,200,000.00	100%
3138L3T88	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%
Total		1	\$3,000,000.00	100%
3138L3TQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%
Total		1	\$4,000,000.00	100%
3138L3UB9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100%
Total		1	\$6,350,000.00	100%
3138LRMV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100%
Total		27	\$7,057,678.90	100%
3138LRMW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100%
Total		5	\$1,525,648.44	100%
3138LRMX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100%
Total		29	\$6,053,092.05	100%
3138LVFT5	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100%
Total		73	\$20,002,091.59	100%

3138LVFU2	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100%
Total		61	\$13,999,881.17	100%
3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100%
Total		29	\$6,000,615.42	100%
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100%
Total		7	\$1,474,575.26	100%
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.62%
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.38%
Total		11	\$3,111,910.00	100%
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.37%
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.63%
Total		10	\$2,895,252.57	100%
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100%
Total		5	\$1,873,000.00	100%
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	100%
Total		9	\$1,693,875.00	100%
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.75%
	DORLA MORTGAGE LLC	1	\$332,500.00	10.25%
Total		20	\$3,242,951.72	100%
3138M4KZ4	DORAL MORTGAGE LLC	31	\$4,306,011.00	100%
Total		31	\$4,306,011.00	100%
3138M4LN0	DORAL MORTGAGE LLC	13	\$1,033,114.31	100%
Total		13	\$1,033,114.31	100%
3138M4LP5	DORAL MORTGAGE LLC	43	\$5,300,938.00	100%
Total		43	\$5,300,938.00	100%
3138M9V24	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100%
Total		103	\$30,514,278.10	100%
3138M9V32	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100%
Total		126	\$40,113,506.09	100%
3138M9VN8		82	\$25,904,042.99	100%

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

3138M9YL9	FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.03%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.97%
Total		38	\$8,249,818.17	100%
3138MCVA9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100%
Total		19	\$3,812,305.80	100%
3138MCVC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100%
Total		8	\$1,283,085.74	100%
3138MCVD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100%
Total		6	\$1,657,555.22	100%
3138MCVE1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.05%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.95%
Total		34	\$5,717,296.34	100%
3138MDA28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100%
Total		17	\$4,661,160.00	100%
3138MDAX0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100%
Total		17	\$4,686,832.00	100%
3138MDAY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100%
Total		19	\$5,009,353.00	100%
3138MDAZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	100%
Total		10	\$1,003,879.00	100%
3138MDMX7	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.85%
	MORTGAGE MASTER, INC.	1	\$139,285.70	5.86%
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.29%
Total		16	\$2,378,622.99	100%
3138MH4D2	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100%

Total			3	\$917,745.13	100%
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100%
Total			8	\$2,139,800.00	100%
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.75%
		QUICKEN LOANS INC.	81	\$24,234,829.04	99.25%
Total			82	\$24,418,506.46	100%
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100%
Total			5	\$2,032,468.91	100%
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100%
Total			6	\$2,164,398.45	100%
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100%
Total			3	\$1,381,555.00	100%
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100%
Total			33	\$10,014,037.26	100%
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100%
Total			21	\$7,016,250.00	100%
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100%
Total			3	\$1,046,960.00	100%
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	100%
Total			5	\$2,358,500.00	100%
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	100%
Total			7	\$1,881,750.00	100%
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100%
Total			2	\$687,500.00	100%

3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100%
Total			5	\$1,779,750.00	100%
3138MJLA5		HSBC BANK USA, N.A.	54	\$16,998,574.00	100%
Total			54	\$16,998,574.00	100%
3138MJLB3		HSBC BANK USA, N.A.	56	\$17,001,639.79	100%
Total			56	\$17,001,639.79	100%
3138MJLC1		HSBC BANK USA, N.A.	43	\$10,999,115.60	100%
Total			43	\$10,999,115.60	100%
3138MJLD9		HSBC BANK USA, N.A.	58	\$16,999,850.34	100%
Total			58	\$16,999,850.34	100%
3138MJLE7		HSBC BANK USA, N.A.	46	\$7,397,653.09	100%
Total			46	\$7,397,653.09	100%
3138MJLF4		HSBC BANK USA, N.A.	11	\$2,005,420.85	100%
Total			11	\$2,005,420.85	100%
3138MJLG2		HSBC BANK USA, N.A.	20	\$5,642,119.72	100%
Total			20	\$5,642,119.72	100%
3138MJLH0		HSBC BANK USA, N.A.	18	\$4,529,660.75	100%
Total			18	\$4,529,660.75	100%
3138MJLJ6		HSBC BANK USA, N.A.	17	\$4,183,793.19	100%
Total			17	\$4,183,793.19	100%
3138MJLK3		HSBC BANK USA, N.A.	30	\$9,541,634.21	100%
Total			30	\$9,541,634.21	100%
3138MJLL1		HSBC BANK USA, N.A.	14	\$2,638,152.09	100%
Total			14	\$2,638,152.09	100%
3138MJLM9		HSBC BANK USA, N.A.	22	\$7,019,897.34	100%
Total			22	\$7,019,897.34	100%
3138MJLN7		HSBC BANK USA, N.A.	11	\$3,156,600.00	100%
Total			11	\$3,156,600.00	100%
3138MJLP2		HSBC BANK USA, N.A.	17	\$6,575,099.66	100%
Total			17	\$6,575,099.66	100%

3138MJLQ0	HSBC BANK USA, N.A.	13	\$2,736,750.00	100%
Total		13	\$2,736,750.00	100%
3138MJLR8	HSBC BANK USA, N.A.	13	\$2,245,200.00	100%
Total		13	\$2,245,200.00	100%
3138MJNU9	ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	100%
Total		16	\$1,231,070.00	100%
3138MKLK0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100%
Total		50	\$3,035,153.44	100%
3138MKLL8	REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100%
Total		78	\$19,031,591.00	100%
3138MKLM6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100%
Total		15	\$3,159,156.76	100%
3138MKLN4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100%
Total		49	\$3,204,288.57	100%
3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100%
Total		17	\$2,750,442.07	100%
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100%
Total		52	\$4,935,512.96	100%
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100%
Total		65	\$8,455,430.52	100%
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100%
Total		17	\$1,593,431.15	100%
3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	100%
Total		11	\$1,439,510.01	100%
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	100%
Total		17	\$3,189,417.78	100%
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	100%
Total		9	\$1,292,206.08	100%
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,946,822.79	7.1%

	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.44%
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.27%
	CAPSTONE LENDING CORP	1	\$415,125.78	0.6%
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.23%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$364,852.75	0.52%
	CITIBANK,N.A.	99	\$26,290,790.34	37.73%
	EVOLVE BANK & TRUST	2	\$445,458.82	0.64%
	JMAC LENDING, INC.	7	\$2,247,865.47	3.23%
	LEADER MORTGAGE COMPANY, INC.	3	\$1,005,774.37	1.44%
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.54%
	MLD MORTGAGE INC.	1	\$331,506.94	0.48%
	MORTGAGE MASTER, INC.	78	\$22,932,619.75	32.91%
	PERL MORTGAGE, INC.	2	\$752,711.17	1.08%
	RADIUS FINANCIAL GROUP INC.	1	\$251,862.88	0.36%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.46%
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.97%
	SIRVA MORTGAGE	3	\$782,440.26	1.12%
	STEWART INVESTMENTS INC.	1	\$340,462.86	0.49%
	SYNOVUS MORTGAGE CORP.	5	\$1,152,927.09	1.65%
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.43%
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,287,947.08	3.28%
	WALL FINANCIAL INC.	1	\$248,876.37	0.36%
	Unavailable	2	\$472,584.10	0.67%
Total		247	\$69,676,261.71	100%
3138MKQ33	CBC NATIONAL BANK (GA)	1	\$124,823.88	2.01%
	CITIBANK,N.A.	20	\$3,879,463.66	62.54%
	MLD MORTGAGE INC.	1	\$186,911.77	3.01%
	MORTGAGE MASTER, INC.	2	\$655,475.65	10.57%
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$821,098.22	13.24%
	Unavailable	2	\$534,956.00	8.63%
Total		29	\$6,202,729.18	100%
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.7%
	CBC NATIONAL BANK (GA)	1	\$154,756.06	1.47%
	CITIBANK,N.A.	26	\$5,457,180.29	51.78%
	JMAC LENDING, INC.	6	\$1,963,945.86	18.64%
	MORTGAGE MASTER, INC.	3	\$452,748.67	4.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.85%
	T.J. FINANCIAL, INC.	2	\$690,050.04	6.55%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,666.36	2.01%
	Unavailable	3	\$707,388.65	6.7%
Total		46	\$10,538,540.39	100%

3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.31%
	CITIBANK,N.A.	3	\$547,900.00	40.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.44%
	VERITAS FUNDING LLC	2	\$221,095.16	16.17%
Total		8	\$1,367,156.98	100%
3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.23%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.95%
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.58%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.46%
	CITIBANK,N.A.	18	\$4,346,537.42	62.16%
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.03%
	Unavailable	3	\$881,392.23	12.59%
Total		27	\$6,992,808.36	100%
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.61%
	CITIBANK,N.A.	140	\$9,208,903.81	94.84%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.8%
	MORTGAGE MASTER, INC.	1	\$77,175.67	0.79%
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.58%
	PRIMUS LENDING CORP.	1	\$60,000.00	0.62%
	Unavailable	3	\$170,198.15	1.76%
Total		148	\$9,709,773.91	100%
3138MKQJ8	CITIBANK,N.A.	140	\$13,729,646.80	92.71%
	EVOLVE BANK & TRUST	1	\$94,013.71	0.63%
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.3%
	JMAC LENDING, INC.	1	\$100,000.00	0.68%
	MORTGAGE MASTER, INC.	3	\$302,085.67	2.04%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	2%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.64%
Total		151	\$14,808,838.76	100%
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.11%
	CITIBANK,N.A.	66	\$14,607,377.12	96.22%
	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.39%
	Unavailable	1	\$194,255.45	1.28%
Total		69	\$15,181,835.55	100%
3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	17.81%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$123,609.13	5.83%
	CITIBANK,N.A.	7	\$1,281,990.38	60.5%
	SEMPER HOME LOANS, INC.	1	\$189,045.18	8.92%
	SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.94%

Total			12	\$2,118,926.97	100%
3138MKQM1	CITIBANK,N.A.		329	\$64,558,952.48	99.54%
	Unavailable		2	\$295,657.35	0.46%
Total			331	\$64,854,609.83	100%
3138MKQN9	CITIBANK,N.A.		155	\$26,118,394.46	96%
	Unavailable		4	\$1,088,011.79	4%
Total			159	\$27,206,406.25	100%
3138MKQP4	CBC NATIONAL BANK (GA)		1	\$59,465.36	0.18%
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$71,500.00	0.21%
	CITIBANK,N.A.		563	\$32,672,350.96	98.29%
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$78,302.45	0.24%
	MIDWEST MORTGAGE CAPITAL		1	\$83,924.86	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$84,235.05	0.25%
	SYNOVUS MORTGAGE CORP.		1	\$62,889.11	0.19%
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$77,895.48	0.23%
	Unavailable		1	\$82,119.21	0.25%
Total			571	\$33,272,682.48	100%
3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$107,528.91	0.51%
	CHERRY CREEK MORTGAGE COMPANY, INC.		2	\$184,185.38	0.88%
	CHICAGO FINANCIAL SERVICES, INC.		1	\$96,033.50	0.46%
	CITIBANK,N.A.		194	\$18,816,297.14	89.78%
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$394,020.70	1.88%
	NORTHWEST GEORGIA BANK		2	\$189,448.54	0.9%
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$207,069.80	0.99%
	SYNOVUS MORTGAGE CORP.		3	\$295,710.07	1.41%
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$107,900.00	0.51%
	TOWNEMORTGAGE OF THE CAROLINAS		1	\$99,550.55	0.48%
	Unavailable		5	\$459,607.57	2.29%
Total			216	\$20,957,352.16	100%
3138MKQR0	ANCHOR FUNDING CORPORATION		1	\$121,500.00	0.82%
	CAPSTONE LENDING CORP		1	\$123,448.19	0.84%
	CBC NATIONAL BANK (GA)		1	\$123,875.07	0.84%
	CITIBANK,N.A.		111	\$12,965,924.28	87.92%
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$356,111.55	2.41%
	MORTGAGE MASTER, INC.		1	\$114,483.13	0.78%
	NORTHWEST GEORGIA BANK		1	\$120,730.30	0.82%
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$119,466.00	0.81%
	SYNOVUS MORTGAGE CORP.		1	\$121,666.20	0.83%
	TERRACE MORTGAGE COMPANY		1	\$124,500.00	0.84%

	Unavailable	4	\$455,241.89	3.09%
Total		126	\$14,746,946.61	100%
3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.38%
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.85%
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.29%
	CITIBANK,N.A.	234	\$28,279,245.89	83.66%
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.44%
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.29%
	JMAC LENDING, INC.	1	\$131,424.23	0.39%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.39%
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.41%
	MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.98%
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.19%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.08%
	SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.23%
	T.J. FINANCIAL, INC.	4	\$558,533.83	1.65%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.44%
	WALL FINANCIAL INC.	1	\$145,841.55	0.43%
	Unavailable	9	\$1,084,506.42	3.21%
Total		276	\$33,801,308.19	100%
3138MKQT6	CITIBANK,N.A.	18	\$3,707,419.20	87.18%
	JMAC LENDING, INC.	1	\$390,238.13	9.18%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00	3.64%
Total		20	\$4,252,657.33	100%
3138MKQU3	CITIBANK,N.A.	9	\$1,873,889.39	100%
Total		9	\$1,873,889.39	100%
3138MKQW9	CITIBANK,N.A.	91	\$24,613,330.05	91.06%
	MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.11%
	Unavailable	5	\$1,304,565.98	4.83%
Total		99	\$27,029,875.63	100%
3138MKQX7	CITIBANK,N.A.	5	\$1,018,803.43	100%
Total		5	\$1,018,803.43	100%
3138MKQY5	CITIBANK,N.A.	13	\$1,850,218.91	100%
Total		13	\$1,850,218.91	100%
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.67%
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.11%
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.25%

	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.28%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.25%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.23%
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.23%
	CAPSTONE LENDING CORP	4	\$990,579.09	0.6%
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.2%
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.85%
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,731,400.00	1.06%
	CITIBANK,N.A.	485	\$105,717,119.85	64.56%
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.38%
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.25%
	EVOLVE BANK & TRUST	1	\$242,816.87	0.15%
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.14%
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.74%
	GUARDHILL FINANCIAL CORP.	1	\$304,000.00	0.19%
	JMAC LENDING, INC.	12	\$3,867,070.19	2.36%
	LEADER MORTGAGE COMPANY, INC.	1	\$226,000.00	0.14%
	MAVERICK FUNDING CORP	1	\$274,000.00	0.17%
	MLD MORTGAGE INC.	1	\$209,093.15	0.13%
	MORTGAGE MASTER, INC.	53	\$14,476,752.51	8.84%
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.12%
	PERL MORTGAGE, INC.	5	\$1,221,796.19	0.75%
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.66%
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.24%
	SIRVA MORTGAGE	1	\$236,819.87	0.14%
	SYNOVUS MORTGAGE CORP.	7	\$1,544,097.29	0.94%
	T.J. FINANCIAL, INC.	3	\$940,297.80	0.57%
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.59%
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,040,527.00	1.86%
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,043.74	0.17%
	WALL FINANCIAL INC.	1	\$180,000.00	0.11%
	Unavailable	19	\$5,019,523.21	3.07%
Total		708	\$163,753,591.08	100%
3138MKUD6	CAPITAL ONE, N.A.	81	\$12,188,535.34	100%
Total		81	\$12,188,535.34	100%
3138MKUE4	CAPITAL ONE, N.A.	10	\$1,469,458.26	100%
Total		10	\$1,469,458.26	100%
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.38%
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.62%
Total		14	\$2,539,300.00	100%

3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	100%
Total		16	\$4,931,305.18	100%
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.05%
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.95%
Total		29	\$6,270,025.26	100%
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	100%
Total		19	\$1,642,335.67	100%
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.47%
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.38%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.3%
	CITIBANK,N.A.	191	\$10,438,127.35	91.88%
	GENCOR MORTGAGE, INC.	1	\$60,000.00	0.53%
	GOLD COAST BANK	1	\$79,200.00	0.7%
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.29%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$80,000.00	0.7%
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.11%
	Unavailable	3	\$186,862.00	1.64%
Total		206	\$11,361,049.99	100%
3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.85%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.62%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.91%
	CITIBANK,N.A.	112	\$10,893,113.31	92.32%
	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.91%
	GENCOR MORTGAGE, INC.	1	\$91,500.00	0.78%
	ON Q FINANCIAL, INC.	1	\$89,876.00	0.76%
	Unavailable	2	\$218,292.57	1.85%
Total		121	\$11,798,883.08	100%
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.16%
	CITIBANK,N.A.	24	\$2,807,727.00	82.46%
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.44%
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.56%
	Unavailable	1	\$115,500.00	3.38%
Total		29	\$3,405,017.37	100%
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.24%
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.3%
	CITIBANK,N.A.	36	\$4,918,034.00	78.21%
	GENCOR MORTGAGE, INC.	1	\$129,350.00	2.06%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.26%

	MORTGAGE MASTER, INC.	2	\$274,500.00	4.37%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.32%
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.06%
	Unavailable	1	\$136,794.90	2.18%
Total		46	\$6,287,862.45	100%
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.45%
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.86%
	Unavailable	1	\$165,842.00	7.69%
Total		13	\$2,156,264.00	100%
3138MN6R6	CITIBANK,N.A.	5	\$1,668,981.02	100%
Total		5	\$1,668,981.02	100%
3138MN6S4	CITIBANK,N.A.	7	\$2,104,080.00	86.88%
	Unavailable	1	\$317,677.37	13.12%
Total		8	\$2,421,757.37	100%
3138MN6T2	CITIBANK,N.A.	5	\$1,399,670.43	100%
Total		5	\$1,399,670.43	100%
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.09%
	Unavailable	6	\$1,331,778.44	5.91%
Total		127	\$22,536,244.58	100%
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.84%
	Unavailable	1	\$244,000.00	6.16%
Total		28	\$3,961,818.16	100%
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.57%
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.89%
	PEOPLES BANK	1	\$251,690.15	16.31%
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.32%
Total		6	\$1,542,788.15	100%
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	100%
Total		54	\$4,582,224.64	100%
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100%
Total		17	\$5,144,332.83	100%
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100%
Total		20	\$6,234,484.20	100%
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100%

Total			21	\$6,048,521.36	100%
3138MPFR1	AP FEDERAL CREDIT UNION		1	\$80,000.00	2.37%
	BFG FEDERAL CREDIT UNION		1	\$85,000.00	2.52%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$43,722.00	1.39%
	CSE FEDERAL CREDIT UNION		1	\$72,000.00	2.13%
	DESCO FEDERAL CREDIT UNION		4	\$284,045.00	8.42%
	HOPEWELL FEDERAL CREDIT UNION		2	\$149,600.00	4.43%
	KENT CREDIT UNION		1	\$77,600.00	2.39%
	KENTUCKY TELCO FEDERAL CREDIT UNION		2	\$115,300.00	3.42%
	METRO EMPLOYEES CREDIT UNION		1	\$60,990.00	1.81%
	MILLSTREAM AREA CREDIT UNION		2	\$111,020.00	3.29%
	PERFECT CIRCLE CREDIT UNION		2	\$155,175.00	4.66%
	RIVER VALLEY CREDIT UNION		1	\$66,000.00	1.96%
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$40,800.00	1.21%
	UNIVERSAL 1 CREDIT UNION		1	\$71,250.00	2.11%
	VACATIONLAND FEDERAL CREDIT UNION		2	\$133,850.00	3.97%
	WRIGHT-PATT CREDIT UNION, INC.		29	\$1,694,171.94	50.29%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		2	\$134,205.00	3.96%
Total			54	\$3,374,728.94	100%
3138MQAA1	PENNYMAC LOAN SERVICES, LLC		17	\$4,882,450.53	100%
Total			17	\$4,882,450.53	100%
3138MQAB9	PENNYMAC LOAN SERVICES, LLC		18	\$4,498,558.40	100%
Total			18	\$4,498,558.40	100%
3138MQQ22	MID AMERICA MORTGAGE		16	\$2,032,431.83	100%
Total			16	\$2,032,431.83	100%
3138MQQ30	MID AMERICA MORTGAGE		11	\$1,095,795.00	100%
Total			11	\$1,095,795.00	100%
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC		1	\$100,061.96	7.66%
	MID AMERICA MORTGAGE		14	\$1,206,022.58	92.34%
Total			15	\$1,306,084.54	100%
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,213,100.00	100%
Total			6	\$1,213,100.00	100%
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.		1	\$83,876.25	5.79%
	BANCFIRST		1	\$55,000.00	3.89%
	BANK OF THE OZARKS		1	\$64,902.10	4.48%
	GATEWAY MORTGAGE GROUP LLC		3	\$237,241.00	16.37%
	GATEWAY MORTGAGE GROUP, LLC		7	\$614,706.92	42.42%

	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.51%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.93%
	ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.17%
	ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.55%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.98%
Total		18	\$1,449,234.06	100%
3138MTHT7	ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.49%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.35%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.41%
	BANK OF THE OZARKS	1	\$84,882.89	6.81%
	CENDERA FUNDING, INC.	1	\$55,922.85	4.49%
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.69%
	FIRST SECURITY BANK	1	\$62,314.03	5%
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.8%
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.69%
	ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.15%
	TEXAS LOAN STAR, INC.	1	\$68,100.00	5.46%
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.66%
Total		19	\$1,246,663.88	100%
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.1%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.57%
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.92%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.1%
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.78%
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.59%
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.98%
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.35%
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.35%
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.76%
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.92%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.58%
Total		16	\$1,572,860.21	100%
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.91%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	5%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.43%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.13%
	CENDERA FUNDING, INC.	1	\$141,550.00	5.91%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.77%

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.07%
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.55%
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.01%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	6%
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.98%
	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.26%
	SOUTHWEST BANK	1	\$140,000.00	5.84%
	TEXAS LOAN STAR, INC.	1	\$147,000.00	6.14%
Total		18	\$2,396,762.68	100%
3138MTHW0	FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.14%
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.72%
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.41%
	GSB MORTGAGE, INC.	1	\$74,408.40	4.99%
	ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.79%
	ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.82%
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.96%
	TEXAS LOAN STAR	1	\$55,356.85	3.71%
	TEXAS LOAN STAR, INC.	1	\$81,200.00	5.44%
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.02%
Total		22	\$1,492,142.70	100%
3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.22%
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.24%
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.03%
	TEXAS LOAN STAR, INC.	1	\$215,000.00	14.61%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.9%
Total		10	\$1,471,250.00	100%
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.73%
	CENDERA FUNDING INC.	1	\$72,750.00	4.41%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.61%
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.35%
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.15%
	NATIONAL BANK	1	\$35,625.00	2.16%
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.72%
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.68%
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.18%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.02%
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.04%
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.05%
Total		22	\$1,650,017.93	100%

3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42%
	CENDERA FUNDING, INC.	1	\$112,028.68	10.69%
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16%
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47%
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57%
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45%
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.99%
Total		9	\$1,057,280.11	100%
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100%
Total		14	\$1,806,708.42	100%
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%
Total		6	\$1,339,523.17	100%
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100%
Total		8	\$1,972,313.12	100%
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%
Total		321	\$79,383,544.55	100%
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%
Total		17	\$1,607,197.46	100%
3138NWF6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%
Total		37	\$6,112,584.10	100%
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100%
Total		76	\$9,590,316.52	100%
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%
Total		50	\$3,013,033.11	100%
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%
Total		51	\$3,430,871.24	100%
3138NWF5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%
Total		42	\$4,023,273.92	100%
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%
Total		52	\$9,054,566.58	100%

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3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%
Total		19	\$2,737,508.66	100%
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%
Total		82	\$10,695,220.54	100%
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%
Total		16	\$3,791,639.47	100%
3138NFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%
Total		40	\$3,936,528.54	100%
3138NFWX2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%
Total		56	\$12,223,610.81	100%
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%
Total		38	\$2,490,542.66	100%
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%
Total		36	\$6,352,601.03	100%
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100%
Total		83	\$20,125,634.29	100%
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100%
Total		87	\$21,132,121.00	100%
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100%
Total		21	\$5,053,971.00	100%
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100%
Total		3	\$1,025,029.00	100%
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100%
Total		7	\$1,963,636.00	100%
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100%
Total		73	\$15,746,282.00	100%
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100%
Total		23	\$5,466,307.00	100%
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.52%
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.67%
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86%

	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65%
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.39%
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98%
Total		13	\$1,287,210.15	100%
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.87%
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.19%
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65%
	NAT RES - NEVADA	1	\$119,900.00	7.92%
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27%
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42%
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51%
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71%
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55%
Total		12	\$1,513,950.00	100%
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.79%
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.58%
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.79%
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.93%
Total		6	\$1,543,600.00	100%
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.65%
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.16%
	NAT RES - NEVADA	1	\$264,400.00	16.59%
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.73%
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.87%
Total		6	\$1,593,800.00	100%
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.71%
	BEST CAPITAL FUNDING	1	\$394,778.73	2.49%
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.24%
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.38%
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.02%
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.33%
	LAKES STATE BANK	1	\$249,597.88	1.57%
	PACIFIC HOME LOANS	1	\$299,538.10	1.89%
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.83%
	PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.54%
Total		52	\$15,866,648.03	100%
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.25%
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.34%
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.67%
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.89%

	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.56%
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.81%
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82%
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09%
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25%
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32%
Total		54	\$16,235,661.88	100%
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.36%
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.64%
Total		12	\$1,012,347.97	100%
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.18%
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.07%
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.75%
Total		9	\$1,190,034.62	100%
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.98%
	GOLDEN OAK LENDING	1	\$116,838.81	4.21%
	GOTMORTGAGE.COM	1	\$231,407.60	8.34%
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.96%
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.99%
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.61%
Total		14	\$2,773,303.77	100%
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.92%
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.49%
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.75%
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.84%
Total		7	\$1,207,330.11	100%
3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100%
Total		8	\$1,743,935.00	100%
3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.27%
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.73%
Total		6	\$1,522,127.79	100%
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.35%
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.92%
	MLEND	1	\$171,729.31	2.29%
	PLAZA HOME MORTGAGE, INC.	1	\$242,396.32	3.23%
	PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.21%
Total		25	\$7,507,433.29	100%

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3138NY7J8	DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.17%
	FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.27%
	GOTMORTGAGE.COM	1	\$336,785.36	13.52%
	PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.04%
Total		10	\$2,491,299.62	100%
3138NY7L3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.12%
	DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.73%
	GUADALUPE NATIONAL BANK	1	\$131,818.14	10.76%
	PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.31%
	VANTAGE POINT BANK	1	\$135,812.63	11.08%
Total		9	\$1,225,363.77	100%
3138NY7M1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.06%
	FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.44%
	PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.50%
Total		6	\$2,056,484.76	100%
3138NYEB7	RBS CITIZENS, NA	34	\$7,761,163.42	100%
Total		34	\$7,761,163.42	100%
3138NYEH4	RBS CITIZENS, NA	33	\$7,681,731.14	89.44%
	Unavailable	3	\$906,500.00	10.56%
Total		36	\$8,588,231.14	100%
3138NYM28	GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100%
Total		28	\$1,897,923.63	100%
3138NYM36	GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100%
Total		21	\$2,023,310.90	100%
3138NYM44	GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100%
Total		18	\$2,100,747.02	100%
3138NYM51	GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100%
Total		13	\$1,787,660.17	100%
3138NYM69	GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100%
Total		5	\$1,523,241.75	100%
3138NYM77	GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100%
Total		22	\$1,280,053.42	100%
3138NYM85	GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100%
Total		24	\$1,597,633.83	100%

3138NYM93	GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100%
Total		21	\$2,001,551.49	100%
3138NYNA9	GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100%
Total		9	\$1,062,626.00	100%
3138NYNB7	GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100%
Total		15	\$2,014,904.00	100%
3138NYND3	GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100%
Total		27	\$7,320,284.87	100%
3138NYNE1	GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100%
Total		34	\$8,071,312.85	100%
3138NYNF8	GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100%
Total		4	\$1,267,063.72	100%
3138NYNG6	GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100%
Total		5	\$1,121,031.37	100%
3138NYNH4	GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100%
Total		17	\$1,672,344.00	100%
3138NYNJ0	GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100%
Total		16	\$2,037,629.45	100%
3138NYNK7	GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100%
Total		19	\$4,309,481.75	100%
3138NYNL5	GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100%
Total		11	\$2,794,942.00	100%
3138NYNM3	GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100%
Total		20	\$1,196,333.06	100%
3138NYNN1	GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100%
Total		296	\$65,622,898.57	100%
3138W03P2	HomeBANC, N.A.	5	\$902,150.00	100%
Total		5	\$902,150.00	100%
3138W05B1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44%
	ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56%

Total			26	\$6,704,459.28	100%
3138W05C9		ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100%
Total			22	\$4,998,150.00	100%
3138W05D7		ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100%
Total			16	\$1,112,816.96	100%
3138W05E5		ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100%
Total			17	\$1,654,021.65	100%
3138W05F2		ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100%
Total			15	\$1,221,818.00	100%
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.08%
		ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92%
Total			31	\$4,135,546.94	100%
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.89%
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10%
		PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.11%
Total			6	\$1,263,575.43	100%
3138W0AB5		C & F MORTGAGE CORPORATION	1	\$364,462.28	20.15%
		PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.85%
Total			6	\$1,809,134.71	100%
3138W0AC3		MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.84%
		PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.28%
		PLAZA HOME MORTGAGE, INC.	1	\$213,546.21	17.88%
Total			5	\$1,194,644.60	100%
3138W0AD1		FIRST CAPITAL GROUP	1	\$112,334.26	4.89%
		FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.83%
		PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.37%
Total			9	\$2,338,934.26	100%
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.4%
		CAPITAL CITY BANK	1	\$50,750.00	4.19%
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.45%
		PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.22%
		PLAZA HOME MORTGAGE, INC.	5	\$346,222.85	28.56%
		PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.18%
Total			18	\$1,212,459.97	100%

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3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.69%
	DIAMOND MORTGAGE	1	\$110,000.00	8.91%
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.94%
	PLAZA HOME MORTGAGE, INC.	2	\$182,572.98	14.79%
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.67%
Total		11	\$1,234,541.26	100%
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.34%
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.13%
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.45%
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.08%
Total		7	\$1,113,314.41	100%
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.18%
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.82%
Total		5	\$1,336,758.97	100%
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.62%
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.87%
	PLAZA HOME MORTGAGE, INC.	2	\$500,300.00	23.61%
	PREFERRED CAPITAL	1	\$209,685.00	9.9%
Total		10	\$2,118,994.76	100%
3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76	100%
Total		6	\$1,266,375.76	100%
3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100%
Total		11	\$2,790,627.79	100%
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	100%
Total		18	\$2,470,250.52	100%
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100%
Total		8	\$1,594,309.67	100%
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100%
Total		6	\$1,321,419.63	100%
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100%
Total		6	\$1,318,840.52	100%
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100%
Total		67	\$13,622,371.87	100%

3138W0EZ8		CAPITAL ONE, N.A.	12	\$1,170,973.90	100%
Total			12	\$1,170,973.90	100%
3138W0R76		THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100%
Total			80	\$20,502,514.35	100%
3138W0R84		THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100%
Total			32	\$2,097,884.43	100%
3138W0R92		THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100%
Total			33	\$3,110,202.48	100%
3138W0S26		THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100%
Total			46	\$4,174,496.70	100%
3138W0S34		THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100%
Total			42	\$2,800,522.34	100%
3138W0SA8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100%
Total			33	\$4,304,347.23	100%
3138W0SB6		THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100%
Total			11	\$1,793,632.31	100%
3138W0SC4		THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100%
Total			16	\$4,030,557.22	100%
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100%
Total			14	\$3,620,547.75	100%
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100%
Total			4	\$1,181,105.34	100%
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100%
Total			6	\$1,361,989.48	100%
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100%
Total			54	\$3,551,521.58	100%
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100%
Total			26	\$2,526,362.11	100%
3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100%
Total			45	\$5,693,732.31	100%

3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100%
Total			15	\$2,413,419.61	100%
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100%
Total			30	\$1,788,517.18	100%
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100%
Total			12	\$1,152,979.31	100%
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100%
Total			28	\$4,294,761.57	100%
3138W0SP5		THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100%
Total			37	\$8,305,703.84	100%
3138W0SQ3		THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100%
Total			41	\$2,593,549.89	100%
3138W0SR1		THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100%
Total			25	\$2,463,813.72	100%
3138W0SS9		THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100%
Total			27	\$3,478,333.29	100%
3138W0ST7		THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100%
Total			10	\$1,161,363.96	100%
3138W0SU4		THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100%
Total			15	\$1,601,903.32	100%
3138W0SV2		THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100%
Total			37	\$2,172,834.10	100%
3138W0SW0		THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100%
Total			8	\$1,097,679.64	100%
3138W0SX8		THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100%
Total			97	\$23,767,903.03	100%
3138W0SY6		THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100%
Total			56	\$3,339,197.62	100%
3138W0SZ3		THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100%
Total			38	\$4,829,238.23	100%

3138W1E29	COMPASS BANK	18	\$1,196,976.21	100%
Total		18	\$1,196,976.21	100%
3138W1E37	COMPASS BANK	5	\$1,353,100.00	100%
Total		5	\$1,353,100.00	100%
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100%
Total		27	\$2,464,553.21	100%
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%
Total		17	\$1,340,388.00	100%
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%
Total		11	\$1,370,845.00	100%
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100%
Total		72	\$15,170,415.01	100%
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44%
	Unavailable	1	\$176,014.88	1.56%
Total		38	\$11,290,730.74	100%
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%
Total		12	\$1,287,583.69	100%
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%
Total		12	\$1,276,517.33	100%
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%
Total		17	\$2,300,312.66	100%
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100%
Total		10	\$1,620,550.00	100%
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100%
Total		9	\$1,355,152.89	100%
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%
	Unavailable	1	\$280,000.00	1.73%
Total		52	\$16,148,990.38	100%
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%
Total		12	\$3,535,621.67	100%
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100%

Total			15	\$1,305,195.83	100%
3138W1ER4		COMPASS BANK	16	\$1,324,077.24	100%
Total			16	\$1,324,077.24	100%
3138W1ET0		COMPASS BANK	9	\$1,189,526.84	100%
Total			9	\$1,189,526.84	100%
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	100%
Total			16	\$1,317,870.51	100%
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	100%
Total			13	\$2,089,828.45	100%
3138W1EX1		COMPASS BANK	160	\$40,467,478.00	97.87%
		Unavailable	3	\$882,333.00	2.13%
Total			163	\$41,349,811.00	100%
3138W1EY9		COMPASS BANK	13	\$1,243,358.21	100%
Total			13	\$1,243,358.21	100%
3138W1EZ6		COMPASS BANK	11	\$1,277,378.98	100%
Total			11	\$1,277,378.98	100%
3138W1FE2		COMPASS BANK	5	\$1,416,920.00	100%
Total			5	\$1,416,920.00	100%
3138W1FH5		COMPASS BANK	7	\$1,984,285.00	100%
Total			7	\$1,984,285.00	100%
3138W1M20		USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100%
Total			16	\$2,020,057.06	100%
3138W1M38		USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100%
Total			21	\$4,452,418.00	100%
3138W1M46		USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100%
Total			27	\$1,780,207.04	100%
3138W1M53		USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%
Total			28	\$2,797,001.73	100%
3138W1M61		USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100%
Total			28	\$3,342,755.22	100%

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3138W1M79		USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100%
Total			47	\$6,468,897.26	100%
3138W1M87		USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100%
Total			44	\$7,209,440.41	100%
3138W1M95		USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100%
Total			216	\$58,563,656.22	100%
3138W1MD6		USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100%
Total			23	\$4,990,098.29	100%
3138W1ME4		USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100%
Total			21	\$1,879,495.00	100%
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100%
Total			14	\$1,645,909.52	100%
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100%
Total			45	\$6,239,158.24	100%
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100%
Total			29	\$4,680,928.79	100%
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100%
Total			212	\$55,944,815.59	100%
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100%
Total			30	\$2,120,684.17	100%
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100%
Total			28	\$2,756,969.28	100%
3138W1MM6		USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100%
Total			10	\$1,190,199.56	100%
3138W1MN4		USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100%
Total			18	\$2,486,596.78	100%
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100%
Total			27	\$4,373,725.88	100%
3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100%
Total			36	\$9,069,576.18	100%

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3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100%
Total		219	\$38,563,078.30	100%
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100%
Total		103	\$6,976,847.47	100%
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100%
Total		97	\$9,513,311.23	100%
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100%
Total		54	\$6,405,675.55	100%
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100%
Total		97	\$13,355,969.33	100%
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100%
Total		108	\$17,615,834.47	100%
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100%
Total		67	\$16,778,397.81	100%
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100%
Total		17	\$1,108,207.08	100%
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100%
Total		7	\$1,336,337.98	100%
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100%
Total		17	\$1,222,295.00	100%
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100%
Total		21	\$1,983,286.79	100%
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100%
Total		15	\$1,940,726.00	100%
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100%
Total		9	\$1,431,100.00	100%
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100%
Total		21	\$5,156,090.00	100%
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100%
Total		101	\$18,906,854.69	100%

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3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100%
Total		66	\$8,533,223.19	100%
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76%
	CNL BANK	1	\$242,795.15	4.42%
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45%
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97%
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.83%
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.79%
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47%
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97%
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17%
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.93%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.28%
	UNITED BANK	1	\$116,075.94	2.11%
	VERITAS FUNDING LLC.	1	\$141,853.14	2.59%
Total		25	\$5,489,307.49	100%
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.8%
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.6%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85%
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.69%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.76%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5%
	TJC MORTGAGE, INC.	1	\$68,678.79	5.56%
Total		17	\$1,235,378.87	100%
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%

	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36%
	MARQUETTE BANK	1	\$137,845.27	11.55%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.05%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02%
	WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.36%
Total		9	\$1,193,814.24	100%
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26%
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17%
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.02%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.79%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59%
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.89%
Total		12	\$1,191,707.21	100%
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21%
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71%
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.96%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.64%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66%

Total			16	\$1,060,570.89	100%
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$230,000.00	11.58%
	CHURCHILL MORTGAGE CORPORATION		1	\$244,595.00	12.32%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$344,500.00	17.35%
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION		1	\$389,100.00	19.59%
	MORTGAGE INVESTORS GROUP		1	\$248,700.00	12.52%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$168,000.00	8.46%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$178,850.00	9.01%
	PROVIDENT SAVINGS BANK, F.S.B.		1	\$182,000.00	9.17%
Total			8	\$1,985,745.00	100%
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.		2	\$276,571.00	25.66%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$148,000.00	13.73%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$244,125.00	22.65%
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$140,000.00	12.99%
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$136,000.00	12.62%
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$133,040.27	12.35%
Total			8	\$1,077,736.27	100%
3138W2NU5	INTERBANK MORTGAGE COMPANY		13	\$5,136,400.00	96.54%
	SECURE MORTGAGE COMPANY		1	\$184,000.00	3.46%
Total			14	\$5,320,400.00	100%
3138W2W27	BANCO POPULAR DE PUERTO RICO		8	\$1,049,073.50	74.68%
	THE MONEY HOUSE		2	\$355,681.00	25.32%
Total			10	\$1,404,754.50	100%
3138W2WT8	BANCO POPULAR DE PUERTO RICO		33	\$3,699,836.38	100%
Total			33	\$3,699,836.38	100%
3138W2WU5	BANCO POPULAR DE PUERTO RICO		65	\$8,021,849.36	95.53%
	FIRST SECURITY MORTGAGE		1	\$155,000.00	1.85%
	PREFERRED MORTGAGE		1	\$220,000.00	2.62%
Total			67	\$8,396,849.36	100%
3138W2WV3	BANCO POPULAR DE PUERTO RICO		11	\$2,047,964.99	100%
Total			11	\$2,047,964.99	100%

3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	100%
Total		10	\$1,582,322.00	100%
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.61%
	BIO PHARMA COOP	1	\$205,699.56	1.56%
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.12%
	POPULAR MORTGAGE INC.	3	\$346,582.24	2.63%
	RF MORTGAGE	2	\$392,794.30	2.98%
	SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.66%
	VIG MORTGAGE	1	\$59,108.85	0.44%
Total		83	\$13,200,756.77	100%
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.08%
	PREFERRED MORTGAGE	1	\$116,700.00	1.55%
	RF MORTGAGE	4	\$775,796.71	10.32%
	THE MONEY HOUSE	2	\$149,879.51	1.99%
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.06%
Total		48	\$7,515,705.18	100%
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	100%
Total		13	\$1,068,823.08	100%
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.06%
	GUARANTEED RATE, INC	5	\$1,030,726.81	44.83%
	GUARANTEED RATE, INC,	1	\$226,832.76	9.87%
	GUARANTEED RATE, INC.	3	\$649,519.96	28.24%
Total		10	\$2,299,291.01	100%
3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.43%
	GUARANTEED RATE, INC.	1	\$134,393.24	6.57%
Total		17	\$2,046,482.22	100%
3138W32X0	GUARANTEED RATE, INC.	7	\$1,968,165.36	100%
Total		7	\$1,968,165.36	100%
3138W32Z5	GUARANTEED RATE, INC,	1	\$323,956.73	15.13%
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.87%
Total		7	\$2,141,410.84	100%
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100%
Total		21	\$5,384,285.76	100%
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.49%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.51%
Total		68	\$8,405,293.72	100%

3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98	100%
Total		18	\$5,163,957.98	100%
3138W33E1	GUARANTEED RATE, INC.	7	\$706,845.54	27.02%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.98%
Total		24	\$2,616,076.68	100%
3138W3K93	GUARANTEED RATE, INC.	36	\$3,989,037.51	100%
Total		36	\$3,989,037.51	100%
3138W3LB7	GUARANTEED RATE, INC.	17	\$2,304,337.38	100%
Total		17	\$2,304,337.38	100%
3138W3LC5	GUARANTEED RATE, INC.	21	\$2,523,647.89	100%
Total		21	\$2,523,647.89	100%
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100%
Total		55	\$16,020,748.00	100%
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100%
Total		19	\$5,990,175.42	100%
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100%
Total		15	\$1,339,188.00	100%
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100%
Total		13	\$1,678,150.00	100%
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.36%
	ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.98%
	BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.31%
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.34%
	FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.68%
	FIRST VOLUNTEER BANK.	1	\$44,945.83	1.58%
	FLAGSTAR BANK	2	\$114,698.88	4.04%
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.24%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.75%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,000.00	1.37%
	LENDING SOLUTIONS	1	\$83,894.32	2.95%
	LENDING SOLUTIONS ,	1	\$65,500.00	2.31%

	LENDING SOLUTIONS INC,	1	\$37,654.62	1.33%
	MARQUIS LENDING INC,	1	\$52,000.00	1.83%
	MID VALLEY SERVICES,	1	\$39,200.00	1.38%
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.53%
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.15%
	PARADISE BANK,	1	\$75,600.00	2.66%
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.82%
	ROSCOE STATE BANK.	1	\$54,400.00	1.92%
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.79%
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.69%
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.88%
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.68%
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.28%
	THE FIRST STATE BAHK,	1	\$50,000.00	1.76%
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.92%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.47%
Total		48	\$2,840,686.28	100%
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.73%
	FLAGSTAR BANK	1	\$123,594.30	10.79%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.86%
	GOLDWATER BANK,	1	\$120,144.00	10.49%
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.63%
	HOME FUNDING CORP.,	1	\$121,600.00	10.53%
	INFINITY FUNDING PLC	1	\$110,264.25	9.55%
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.97%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.63%
Total		10	\$1,154,747.87	100%
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.41%
	FIRST COMMUNITY BANK	1	\$98,572.95	5.35%
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	5.99%
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.29%
	FLAGSTAR BANK	2	\$187,222.40	10.17%
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.16%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.39%
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.97%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.86%
	HOME FUNDING CORP	1	\$108,619.09	5.99%
	LENDING SOLUTIONS,	1	\$99,971.15	5.43%
	LINCOLN MORTGAGE	1	\$89,889.34	4.88%
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.78%
	NOVA FINANCIAL	2	\$199,875.00	10.85%

	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.88%
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.68%
Total		19	\$1,841,587.26	100%
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.25%
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.97%
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.43%
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.27%
	FLAGSTAR BANK, FSB	2	\$302,122.71	20%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.06%
	LENDING SOLUTIONS,	1	\$157,550.00	10.43%
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.19%
	TEXAS CORPORATION.	1	\$141,932.20	9.44%
Total		10	\$1,510,524.91	100%
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.88%
	FLAGSTAR BANK	1	\$344,575.79	25.72%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45%
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95%
Total		4	\$1,339,783.54	100%
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.86%
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.29%
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.12%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11%
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.41%
	NORTCO INC.	1	\$267,000.00	20.39%
Total		7	\$1,314,322.88	100%
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.89%
	ALLIED FIRST BANK,	1	\$144,377.50	0.96%
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.9%
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.21%
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.43%
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21%
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.72%
	BCK CAPITAL INC	1	\$106,639.09	0.71%
	BEST MORTGAGE , INC,	1	\$199,200.00	1.32%
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07%
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.39%
	EAST COAST CAPITAL CORP,	1	\$238,770.00	1.58%
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.11%

	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.84%
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.93%
	FINANCIAL DYNAMICS	1	\$281,500.03	1.86%
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91%
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.03%
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.62%
	FLAGSTAR BANK	2	\$438,226.69	2.99%
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.26%
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.26%
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.32%
	GENEVA FINANCIAL LLC,	1	\$262,495.24	1.74%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1.44%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.45%
	GOLDWATER BANK	1	\$182,112.94	1.21%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.45%
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%
	LENDING SOLUTIONS ,	1	\$189,403.27	1.25%
	LEVEL ONE BANK,	1	\$133,793.68	0.89%
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.73%
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.44%
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.76%
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.65%
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.82%
	NATIONS LENDING	1	\$219,491.17	1.45%
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.13%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.57%
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.16%
	PEOPLES BANK,	1	\$201,350.00	1.33%
	RESOURCE LENDERS ,	1	\$211,566.51	1.44%
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.73%
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.61%
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.27%
	SOMERSET LENDING CORP,	1	\$151,300.00	1.01%
	TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1.22%
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.69%
	WATERMARK CAPITAL INC	1	\$276,000.00	1.83%
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.26%
	WESTERN BANCORP	1	\$355,265.74	2.35%
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.86%
	Unavailable	1	\$146,773.66	0.96%
Total		67	\$15,105,355.28	100%

3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.52%
	AAXY LLC,	2	\$159,381.44	1.41%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.07%
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.57%
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.62%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.62%
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.69%
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.58%
	BANK OF COMMERCE,	1	\$76,489.44	0.67%
	BANK OF JACKSON HOLE	1	\$70,000.00	0.62%
	BANK OF THE ROCKIES	1	\$74,881.97	0.66%
	BANKWEST INC.	1	\$50,400.00	0.44%
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.79%
	BOND STREET MORTGAGE	1	\$49,852.44	0.44%
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.57%
	CENTENNIAL BANK	1	\$67,074.92	0.59%
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.69%
	CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.38%
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.79%
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.52%
	COMMUNITY MORTGAGE	1	\$68,896.08	0.61%
	DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.71%
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.69%
	DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.66%
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.55%
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.53%
	EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.59%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.66%
	EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$70,441.38	0.62%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.52%
	FEDERALLY CHARTERED	1	\$50,000.00	0.44%
	FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.79%
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.73%
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.73%
	FLAGSTAR BANK	4	\$244,083.47	2.15%
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.28%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.69%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.35%

FLAGSTAR BANK,FSB	1	\$59,982.53	0.53%
FLORIDA CORPORATION	2	\$153,804.57	1.36%
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.56%
FREEDOM LENDING LLC,	1	\$75,000.00	0.66%
FRESNO FIRST BANK,	1	\$71,000.00	0.63%
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.69%
GENEVA FINANCIAL LLC	1	\$78,980.26	0.7%
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.32%
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.72%
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.73%
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.38%
GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.53%
HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.69%
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.6%
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.37%
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.64%
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.05%
HORRY COUNTY STATE BANK,	1	\$56,000.00	0.49%
IAB FINANCIAL BANK,	1	\$69,500.00	0.61%
IDAHO FIRST BANK,	1	\$73,500.00	0.65%
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.1%
INFINITY FUNDING PLC,	1	\$49,926.34	0.44%
INLAND MORTGAGE INC	1	\$52,700.00	0.46%
INLAND MORTGAGE INC,	1	\$70,000.00	0.62%
INSOUTH BANK	1	\$82,869.15	0.73%
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.6%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.58%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.63%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.75%
KOHLER CREDIT UNION	1	\$78,000.00	0.69%
LENDING SOLUTION, INC	1	\$55,619.60	0.49%
LENDING SOLUTIONS	2	\$133,926.93	1.18%
LENDING SOLUTIONS ,	1	\$81,750.00	0.72%
LENDING SOLUTIONS,	4	\$253,693.93	2.24%
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.66%
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.44%
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.69%
MARION AND POLK SC	1	\$84,869.13	0.75%
MILESTONE MORTGAGE INC.	1	\$81,700.00	0.72%
MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.6%
MORTGAGE INC,	1	\$82,450.00	0.73%
MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.43%
MORTGAGE PRO,	1	\$56,000.00	0.49%
MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.71%

	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.53%
	OCEAN BANK,	1	\$55,000.00	0.48%
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.55%
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.56%
	PREMIUM MORTGAGE	1	\$76,678.92	0.68%
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.49%
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.73%
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.75%
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.73%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.71%
	SOMERSET LENDING CORP	1	\$74,290.45	0.65%
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.67%
	SOUTHERN BANK	1	\$73,381.78	0.65%
	TEXAS CORPORATION.	1	\$81,500.00	0.72%
	TEXELL CREDIT UNION.	1	\$80,000.00	0.71%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.47%
	UNION CENTER NATIONAL	1	\$65,000.00	0.57%
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.71%
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.71%
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.6%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.63%
	Unavailable	1	\$64,800.07	0.58%
Total		164	\$11,342,394.95	100%
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.66%
	EQUIFUND MORTGAGE	1	\$300,362.87	17.46%
	LENDING SOLUTIONS ,	1	\$262,000.00	15.23%
	MYCITYLENDER	1	\$416,487.26	24.22%
	RATE ONE FINANCIAL,	1	\$258,000.00	15%
	UNITED FIDELITY BANK,	1	\$248,000.00	14.43%
Total		6	\$1,719,850.13	100%
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.13%
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.6%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.81%
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.84%
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.66%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.23%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.1%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.9%
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.58%
	NATIONS LENDING CORP	1	\$272,600.00	5.41%
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.31%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.02%

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.98%
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.13%
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.65%
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$178,264.95	3.54%
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.8%
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.31%
Total		24	\$5,035,229.13	100%
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.72%
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.04%
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.17%
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.56%
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.9%
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.29%
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.22%
	IMORTGAGE. COM,	1	\$155,338.33	3.7%
	MORTGAGE SERVICES	1	\$218,600.00	5.21%
	NATIONS LENDING CORP	1	\$248,825.00	5.93%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.61%
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.83%
	RESOURCE LENDERS,	1	\$210,695.98	5.02%
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.72%
Total		19	\$4,196,350.89	100%
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.67%
	CHOICE LENDING CORP,	1	\$248,700.00	10.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.83%
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.82%
	LENDING SOLUTIONS,	1	\$247,000.00	10.74%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.23%
	RENEW LENDING, INC,	1	\$278,897.29	12.13%
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.51%
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.26%
Total		11	\$2,299,865.01	100%
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.49%
	AMCAP MORTGAGE,	1	\$133,806.93	4.29%
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.05%
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.45%
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.82%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.6%

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.69%
	NATIONS LENDING CORP	2	\$542,250.00	17.38%
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.19%
	SOMERSET LENDING CORP,	1	\$157,192.52	5.04%
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.32%
	WILLAMETTE VALLEY	1	\$180,606.39	5.77%
Total		15	\$3,120,635.08	100%
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.37%
	AUGUSTA FINANCIAL	1	\$331,521.65	3.93%
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.56%
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.62%
	CALABASAS FUNDING	2	\$516,437.98	6.11%
	EMERALD 2000 GROUP,	1	\$245,600.00	2.91%
	FLAGSTAR BANK	1	\$234,124.07	2.77%
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.29%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.92%
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.35%
	FLORIDA CORPORATION	1	\$184,556.65	2.19%
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.27%
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.49%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00	4.44%
	LENDING SOLUTIONS	1	\$231,693.94	2.74%
	LENDING SOLUTIONS ,	1	\$195,741.90	2.32%
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.51%
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.02%
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.55%
	MK LENDING, CORP	1	\$413,000.00	4.89%
	OHIO CREDIT	1	\$280,000.00	3.32%
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.93%
	RENEW LENDING, INC,	1	\$363,509.68	4.39%
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.08%
	TANDEM MORTGAGE,	1	\$194,000.00	2.39%
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.26%
	UNITED PACIFIC REALTY	1	\$205,977.91	2.44%
	WATERMARK CAPITAL INC	1	\$355,250.00	4.21%
Total		32	\$8,446,238.46	100%
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.29%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.05%
	FLORIDA CORPORATION	1	\$191,975.22	16.03%
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.72%
Total		4	\$1,197,891.47	100%

3138W3XG3	AAXY LLC	1	\$77,597.50	2.08%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.76%
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.04%
	AMERICAN FINANCING	1	\$80,700.00	2.17%
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.82%
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.21%
	CAPITAL CONCEPTS,	1	\$60,000.00	1.61%
	CBM MORTGAGE, LLC	1	\$60,666.31	1.63%
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.04%
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.28%
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.77%
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.8%
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.75%
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.53%
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.98%
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.66%
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.03%
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.34%
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.46%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.13%
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.41%
	FSG BANK NA.	1	\$59,292.22	1.59%
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.09%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.46%
	IDAHO FIRST BANK,	1	\$70,343.00	1.89%
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.11%
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.94%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.19%
	INVICTA MORTGAGE GROUP,	1	\$60,000.00	1.61%
	LENDING SOLUTIONS,	2	\$130,913.09	3.51%
	MANN MORTGAGE LLC	1	\$64,213.39	1.72%
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.07%
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.21%
	OAK MORTGAGE GROUP	1	\$74,891.94	2.01%
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.22%
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.6%
	RATE ONE FINANCIAL,	1	\$63,000.00	1.69%
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.05%
	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.57%
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.3%
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.14%
	SOMERSET LENDING CORP,	1	\$55,920.00	1.53%
Total		60	\$3,724,786.25	100%

3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.76%
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.23%
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.46%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.44%
	AUGUSTA FINANCIAL	1	\$115,000.00	2.32%
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.26%
	BEST MORTGAGE , INC,	1	\$116,727.00	2.36%
	DESERET FIRST CREDIT UNION,	1	\$124,000.00	2.51%
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.33%
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.19%
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.41%
	HOME FINANCING INC,	1	\$123,750.00	2.59%
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.46%
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.46%
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.43%
	INTEGRITY MORTGAGE	1	\$121,614.00	2.46%
	JLB MORTGAGE GROUP	1	\$119,841.86	2.42%
	LEND SMART MORTGAGE	1	\$114,784.38	2.32%
	LENDERLIVE NETWORK,	1	\$119,028.25	2.41%
	MID VALLEY SERVICES,	1	\$114,584.67	2.32%
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.47%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.25%
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.31%
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.37%
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.32%
	RESOUESR LENDERS	1	\$119,000.00	2.41%
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.72%
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.39%
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.44%
	SUMMIT MORTGAGE	1	\$121,824.22	2.46%
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.31%
	THE CALLAWAY BANK,	1	\$116,000.00	2.35%
	THE FIRST STATE BANK,	1	\$118,000.00	2.39%
	THE SOUTHWESTERN	1	\$114,135.31	2.31%
	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.46%
Total		42	\$4,946,319.01	100%
3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.16%
	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.05%
	AAXY, LLC	1	\$98,250.00	1.97%
	ABSOLUTE LENDING GROUP LLC,	1	\$99,000.00	1.99%
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.15%
	BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.01%

	CALABASAS FUNDING	1	\$99,231.82	1.99%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.88%
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.73%
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.76%
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.22%
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.05%
	FIRST VOLUNTEER BANK.	1	\$89,881.27	1.89%
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.83%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.56%
	FLORIDA CORPORATION	1	\$86,280.96	1.73%
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.85%
	GOLDWATER BANK,	1	\$109,000.00	2.19%
	HOMELINK MORTGAGE INC,	1	\$105,000.00	2.11%
	INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.17%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.99%
	J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.73%
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.96%
	JOURNEY FINANCIAL	1	\$102,851.59	2.07%
	JOURNEY FINANCIAL,	1	\$100,000.00	2.01%
	K&B CAPITAL CORP	1	\$104,848.71	2.11%
	KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.91%
	LENDING SOLUTIONS,	2	\$191,000.00	3.83%
	MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.94%
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.22%
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.17%
	OPEN MORTGAGE,	1	\$108,758.29	2.18%
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.11%
	RATE ONE FINANCIAL,	1	\$108,750.00	2.18%
	RENEW LENDING	1	\$108,593.31	2.18%
	RENEW LENDING, INC,	1	\$89,876.00	1.89%
	RENEW. LENDING, INC,	1	\$97,500.00	1.96%
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.11%
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.04%
	SUMMIT MORTGAGE	1	\$98,358.08	1.97%
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.18%
	US LENDING & COMPANY,	1	\$109,102.84	2.19%
Total		50	\$4,980,524.81	100%
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.25%
	AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.49%
	ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.57%
	BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.23%

	DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.49%
	EMPIRE FINANCIAL,	1	\$149,730.05	3.77%
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.22%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.35%
	FLORIDA CORPORATION	1	\$126,000.00	3.17%
	GOOGAIN, INC	1	\$145,000.00	3.65%
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.73%
	INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.29%
	PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.59%
	PREMIER MORTGAGE CORP,	1	\$130,000.00	3.27%
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.44%
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.39%
	SCENIC OAKS FUNDING,	1	\$135,000.00	3.49%
	SUMMIT MORTGAGE	1	\$144,791.08	3.64%
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.21%
	TOP ONE MORTGAGE,	1	\$129,896.40	3.27%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.76%
Total		29	\$3,974,379.29	100%
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.44%
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.12%
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.37%
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.22%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.97%
	FLAGSTAR BANK	1	\$156,749.20	3.99%
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.22%
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.29%
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.29%
	GOOGAIN, INC	1	\$154,500.00	3.93%
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.29%
	INDEPENDENT BANK	1	\$168,830.88	4.39%
	L ALLEY LOANS, INC	1	\$171,757.65	4.37%
	LENDING SOLUTIONS ,	2	\$332,292.22	8.46%
	LENDING SOLUTIONS INC	1	\$167,000.00	4.25%
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.32%
	RENEW LENDING, INC,	1	\$157,292.60	4.98%
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.91%
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.22%
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.08%
Total		24	\$3,929,485.89	100%
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.75%
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.19%
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.48%

ACADEMY MORTGAGE CORP,	1	\$258,750.00	1.9%
ACG FUNDING INC.	1	\$276,000.00	1.06%
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.84%
ADK FINANCIAL GROUP	1	\$372,497.57	1.44%
BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.71%
CALABASAS FUNDING	3	\$931,199.44	3.59%
CALIFORNIA CORPORATION.	3	\$888,036.31	3.42%
CALLISTO GROUP INC	1	\$426,927.48	1.65%
CATALYST LENDING,	1	\$230,000.00	0.89%
CBC NATIONAL BANK	1	\$208,800.00	0.81%
E-TENG CORP	1	\$413,000.00	1.59%
FARMERS AND MERCHANTS	1	\$235,460.25	0.91%
FLAGSTAR BANK	2	\$589,167.71	2.27%
FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.63%
FLAGSTAR BANK,FSB	4	\$1,336,250.00	5.15%
FLAOSTAR BANK, FSB	1	\$417,000.00	1.61%
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.85%
GOOGAIN, INC	5	\$1,096,730.56	4.23%
HOME FINANCING INC,	2	\$651,621.65	2.51%
HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.98%
HORIZON BANK SSB,	1	\$403,000.00	1.55%
IHS MORTGAGE, LLC.	1	\$207,594.58	0.8%
INDEPENDENT BANK	1	\$191,250.00	0.74%
JJST CORPORATION	1	\$381,000.00	1.47%
JOURNEY FINANCIAL	1	\$374,459.69	1.44%
JOURNEY FINANCIAL,	1	\$220,481.87	0.85%
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.52%
MAXREAL CUPERTINO,	1	\$245,000.00	0.94%
MCJAB INC,	4	\$1,107,650.00	4.27%
MFC FUNDING INC,	1	\$236,250.00	0.91%
MFG FUNDING INC,	2	\$454,667.17	1.75%
PACIFIC TRUST BANK,	1	\$205,705.78	0.79%
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.19%
PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.69%
PRIORITY LENDING,	1	\$190,500.00	0.73%
REAL ESTATE SERVICES INC,	1	\$476,250.00	1.84%
RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.49%
RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.16%
ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.08%
SUMMIT MORTGAGE	2	\$444,508.62	1.71%
UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.16%
VICTORIA FINANCIAL CORP	2	\$546,000.00	2.11%
WALL FINANCIAL	1	\$198,919.33	0.77%
WATERMARK CAPITAL INC,	1	\$375,918.77	1.48%

Total			91	\$25,929,241.21	100%
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		53	\$14,060,714.11	78.65%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		15	\$3,817,585.35	21.35%
Total			68	\$17,878,299.46	100%
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		9	\$1,788,290.74	83.62%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$350,394.42	16.38%
Total			10	\$2,138,685.16	100%
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		7	\$2,181,454.45	88.32%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$288,352.18	11.68%
Total			8	\$2,469,806.63	100%
3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		16	\$4,463,850.97	94.76%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$246,993.61	5.24%
Total			17	\$4,710,844.58	100%
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		16	\$5,357,214.83	88.85%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$672,067.13	11.15%
Total			18	\$6,029,281.96	100%
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)		1	\$203,625.00	4.63%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		13	\$3,577,647.92	81.35%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$616,615.96	14.02%
Total			16	\$4,397,888.88	100%
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		8	\$1,319,645.94	80.08%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$328,285.07	19.92%
Total			10	\$1,647,931.01	100%
3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		20	\$2,612,860.81	79.64%

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.36%
Total			25	\$3,280,768.38	100%
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.26%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.74%
Total			23	\$1,901,701.03	100%
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.09%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.91%
Total			18	\$1,643,819.73	100%
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.57%
		HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.53%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.81%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.09%
Total			154	\$42,913,079.65	100%
3138W42T7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.68%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.32%
Total			182	\$49,484,910.40	100%
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.26%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.74%
Total			34	\$8,354,821.07	100%
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.42%
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.7%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.1%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.78%
Total			121	\$31,145,518.52	100%
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.61%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.39%

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total			36	\$7,087,607.00	100%
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.49%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.99%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.52%
Total			128	\$27,504,458.35	100%
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.36%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.64%
Total			26	\$5,912,212.94	100%
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	100%
Total			15	\$1,093,358.12	100%
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.41%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.59%
Total			20	\$1,991,699.11	100%
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.59%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.41%
Total			17	\$4,247,170.00	100%
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.46%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.54%
Total			11	\$3,149,305.00	100%
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100%
Total			12	\$3,463,746.00	100%
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100%
Total			5	\$1,095,450.00	100%
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100%

Total			10	\$1,108,653.45	100%
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100%
Total			40	\$9,088,513.76	100%
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100%
Total			11	\$2,027,136.44	100%
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100%
Total			91	\$20,954,812.77	100%
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100%
Total			40	\$11,341,070.13	100%
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100%
Total			11	\$1,108,876.22	100%
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100%
Total			18	\$1,740,943.64	100%
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100%
Total			12	\$1,552,923.69	100%
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100%
Total			11	\$1,801,467.50	100%
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100%
Total			25	\$1,785,667.42	100%
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100%
Total			18	\$1,181,369.63	100%
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100%
Total			28	\$5,364,225.59	100%
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100%
Total			32	\$8,993,474.39	100%
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100%
Total			16	\$4,632,437.16	100%
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100%
Total			23	\$5,315,065.42	100%
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92.6%

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54%
	Unavailable	5	\$285,346.30	4.86%
Total		105	\$5,875,167.59	100%
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79%
	CITIBANK,N.A.	32	\$3,094,925.94	82.48%
	MORTGAGE MASTER, INC.	1	\$94,000.00	2.55%
	Unavailable	5	\$459,026.87	12.23%
Total		39	\$3,752,526.14	100%
3138W4DJ7	CITIBANK,N.A.	15	\$1,752,651.06	89.05%
	Unavailable	2	\$215,497.52	10.95%
Total		17	\$1,968,148.58	100%
3138W4DK4	CITIBANK,N.A.	24	\$3,131,691.74	79.58%
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.19%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.17%
	Unavailable	4	\$552,939.48	14.06%
Total		30	\$3,935,027.70	100%
3138W4DL2	CITIBANK,N.A.	17	\$2,953,184.81	100%
Total		17	\$2,953,184.81	100%
3138W4DM0	CITIBANK,N.A.	7	\$934,678.51	68.84%
	Unavailable	2	\$423,007.00	31.16%
Total		9	\$1,357,685.51	100%
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.31%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.81%
	CITIBANK,N.A.	22	\$4,963,931.97	74.27%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.74%
	MORTGAGE MASTER, INC.	1	\$235,011.27	3.52%
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.13%
	Unavailable	3	\$550,370.49	8.22%
Total		30	\$6,683,826.16	100%
3138W4DP3	CITIBANK,N.A.	4	\$733,016.73	70.28%
	Unavailable	1	\$309,970.00	29.72%
Total		5	\$1,042,986.73	100%
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.27%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.79%
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.82%

	CAPSTAR LENDING, LLC	1	\$248,000.00	1.69%
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.56%
	CITIBANK, N.A.	23	\$6,602,281.89	42.79%
	JMAC LENDING, INC.	1	\$370,000.00	2.39%
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1.03%
	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66%
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83%
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.36%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67%
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.54%
	WALL FINANCIAL INC.	1	\$368,000.00	2.38%
	Unavailable	1	\$410,000.00	2.66%
Total		57	\$15,462,281.89	100%
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43%
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.44%
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75%
	NJ LENDERS CORPORATION	1	\$409,281.23	0.82%
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23%
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71%
	Unavailable	3	\$835,830.58	1.66%
Total		158	\$50,187,713.31	100%
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37%
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21%
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.34%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.21%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.63%
	BERKSHIRE BANK	1	\$416,268.96	0.55%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.52%
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.49%
	COMMERCE MORTGAGE	2	\$763,740.00	1.01%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.44%
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.37%
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.22%
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.47%
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.83%
	GUARANTEED RATE INC	1	\$300,000.00	0.44%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.52%

	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.58%
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.56%
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.53%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.06%
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.34%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.36%
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.17%
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.74%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.23%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.26%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.61%
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.67%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.48%
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.55%
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.37%
	Unavailable	5	\$1,359,738.38	1.81%
Total		246	\$75,489,548.68	100%
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	100%
Total		27	\$2,318,709.03	100%
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.98%
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.97%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.16%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.46%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.43%
Total		12	\$3,261,025.93	100%
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.23%
	FOX MORTGAGE, INC	1	\$185,269.60	8%
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.5%
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.31%
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.96%
Total		12	\$2,316,990.43	100%
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.72%

A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.43%
ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.34%
ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.74%
ACTION MORTGAGE, LLC	2	\$376,500.00	0.37%
ADVENTAS, INC.	3	\$491,415.71	0.48%
AHM ENTERPRISES, INC	2	\$342,616.42	0.33%
AMITY GROUP LLC	2	\$395,101.09	0.39%
ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.37%
ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.39%
AZ LENDING, LLC	12	\$2,820,670.72	2.75%
BEDNAR INC	2	\$360,230.15	0.35%
BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.06%
BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.17%
CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.13%
CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.14%
CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.13%
CITIES FINANCIAL, INC.	1	\$170,000.00	0.17%
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.12%
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.24%
DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.36%
ELINK MORTGAGE LLC	1	\$293,600.00	0.29%
EQUILANE LENDING LLC	1	\$212,000.00	0.21%
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.17%
FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.12%
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.53%
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.21%
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.39%
FOX MORTGAGE, INC	1	\$81,837.84	0.08%
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.23%
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3%
GREATWALL, INC	1	\$255,000.00	0.25%
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.37%
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.17%
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.22%
ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.18%
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.77%
INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.38%
JKS MORTGAGE, LLC	2	\$515,000.00	0.5%
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.03%
LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.91%
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.21%
LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.1%
MAC5 MORTGAGE, INC.	3	\$490,000.00	0.48%
MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.28%

	MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.13%
	MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.16%
	MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.4%
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.08%
	MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55%
	MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.61%
	NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73%
	NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68%
	OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68%
	PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.66%
	PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.5%
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.44%
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.71%
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41%
	SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.37%
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14%
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.12%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.1%
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.14%
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68%
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26%
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84%
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23%
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1%
	WCS LENDING, LLC	4	\$1,188,128.60	1.16%
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.75%
	Unavailable	2	\$640,000.00	0.6%
Total		480	\$102,405,471.88	100%
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41%
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27%
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62%
	ADVENTAS, INC.	1	\$241,600.00	0.23%
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14%
	APEX MORTGAGE, LLC	1	\$498,000.00	0.47%
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83%
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57%
	AZ LENDING, LLC	2	\$270,061.36	0.25%
	BEDNAR INC	3	\$715,000.00	0.67%
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37%
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86%
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62%

CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12%
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17%
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16%
CITIES FINANCIAL, INC.	2	\$242,000.00	0.23%
CROMWELL MORTGAGE, INC	1	\$387,000.00	0.36%
DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41%
ELINK MORTGAGE LLC	3	\$826,960.00	0.78%
EQUILANE LENDING LLC	3	\$826,260.38	0.78%
EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13%
FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69%
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25%
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14%
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12%
FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47%
FOX MORTGAGE, INC	1	\$203,687.10	0.19%
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84%
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2%
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77%
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85%
HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.51%
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15%
HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68%
ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1%
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72%
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.29%
INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45%
INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92%
JKS MORTGAGE, LLC	3	\$495,357.17	0.47%
LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54%
LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3%
MAC5 MORTGAGE, INC.	5	\$949,944.81	0.9%
MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72%
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18%
MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09%
MMW HOLDINGS, LLC	1	\$133,040.00	0.13%
MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14%
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22%
MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75%
NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11%
NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62%
OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14%
OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33%
PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54%
PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27%

	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81%
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.51%
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38%
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12%
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2%
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32%
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17%
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76%
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.43%
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39%
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14%
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69%
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08%
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35%
	WCS LENDING, LLC	7	\$1,729,245.58	1.63%
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11%
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39%
Total		442	\$106,095,029.35	100%
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54%
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25%
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09%
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44%
Total		18	\$4,067,771.01	100%
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98%
	AAXY LLC	3	\$855,140.39	42.69%
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55%
Total		9	\$2,003,287.24	100%
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.59%
	215 HOLDING CO.	1	\$146,400.00	0.25%
	AAXY LLC	28	\$5,089,448.81	8.7%
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71%
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52%
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58%
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53%
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58%
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66%
	AZ LENDING, LLC	1	\$280,458.88	0.48%

BANK OF WALKER COUNTY	2	\$289,692.09	0.49%
BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91%
BAY BANK	1	\$125,439.30	0.21%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62%
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14%
CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5%
CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7%
COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61%
COMMUNITY STATE BANK	4	\$599,000.00	1.02%
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43%
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56%
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71%
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56%
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06%
ELINK MORTGAGE LLC	1	\$148,702.75	0.25%
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28%
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91%
FIDELITY BANCORP	1	\$293,687.24	0.5%
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61%
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56%
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%
FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.62%
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23%
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%
JLB CORPORATION	2	\$355,500.00	0.61%
K&B CAPITAL CORP	1	\$295,000.00	0.5%
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26%

	MDKJR2, INC	1	\$392,750.00	0.67%
	MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%
	MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%
	MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%
	MORTGAGE PROS, INC	1	\$119,000.00	0.2%
	MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%
	MS FLYNN, INC.	4	\$1,074,547.28	1.84%
	NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%
	NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69%
	PJL FINANCIAL GROUP INC	2	\$277,453.48	0.47%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.13%
	PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.36%
	POLARIS HOME FUNDING CORP	1	\$94,577.24	0.16%
	PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.7%
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5%
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.43%
	REDMOND MORTGAGE CO.	1	\$270,000.00	0.46%
	RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.68%
	ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.83%
	SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.42%
	SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.65%
	STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.59%
	STERLING STATE BANK	1	\$265,000.00	0.45%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.91%
	TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.81%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.21%
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.62%
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.34%
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.35%
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.41%
	TRIAD BANK	1	\$175,300.00	0.3%
	UNITED BANKERS, LLC	2	\$406,101.09	0.69%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.68%
	US MORTGAGE NETWORK	2	\$321,555.75	0.55%
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.2%
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.26%
	WCS LENDING, LLC	1	\$221,713.66	0.38%
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.01%
	Unavailable	2	\$375,000.00	0.61%
Total		267	\$58,530,360.36	100%
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.11%
	AAXY LLC	24	\$4,779,501.76	5.29%
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.09%

ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.56%
AHM ENTERPRISES, INC	1	\$182,700.00	0.29%
ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.36%
AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.49%
AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.57%
AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.16%
AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.15%
AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.19%
AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.28%
APPROVED HOME LENDING, INC	1	\$254,250.00	0.28%
ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.76%
AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.85%
AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.68%
AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.29%
AZ LENDING, LLC	1	\$417,000.00	0.46%
BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.79%
BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.51%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.12%
BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.22%
CALI-LAND, INC.	3	\$693,152.47	0.77%
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.74%
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.18%
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.11%
CITIZENS BANK & TRUST	1	\$143,773.38	0.16%
COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.41%
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.22%
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.26%
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.14%
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.61%
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.32%
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.14%
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.61%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.86%
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.97%
FIDELITY BANCORP	1	\$293,547.34	0.33%
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.99%
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.79%
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.38%
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.32%
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.29%
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.41%
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.46%
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.32%
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.24%

HAWTHORNE CREDIT UNION	1	\$269,000.00	0.39%
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72%
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13%
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68%
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42%
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27%
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39%
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44%
INDEPENDENT BANK	1	\$211,200.00	0.23%
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22%
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94%
JKS MORTGAGE, LLC	1	\$190,000.00	0.21%
JLB CORPORATION	1	\$196,400.00	0.22%
K&B CAPITAL CORP	1	\$416,357.96	0.46%
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25%
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46%
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56%
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07%
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18%
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43%
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26%
MERIDIAN LENDING CORP.	2	\$364,400.00	0.4%
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89%
MIDWEST REGIONAL BANK	3	\$615,728.20	0.68%
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.37%
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18%
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46%
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57%
MORTGAGE PROS, INC	3	\$901,800.00	1%
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27%
MS FLYNN, INC.	1	\$99,311.25	0.11%
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.82%
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.5%
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.33%
PIONEER BANK, SSB	1	\$216,799.33	0.24%
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.68%
PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25%
POLARIS HOME FUNDING CORP	1	\$191,589.30	0.21%
PONY EXPRESS BANK	1	\$199,000.00	0.22%
PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.61%
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.33%
PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.85%

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.49%
	REPUBLIC BANK, INC.	1	\$164,740.33	0.18%
	SAIL MORTGAGE CORP	1	\$266,998.55	0.39%
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.22%
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.53%
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.13%
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.72%
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.69%
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.99%
	STERLING STATE BANK	3	\$650,975.50	0.72%
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.11%
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.13%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.55%
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.37%
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.79%
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.35%
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.29%
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.34%
	TRIAD BANK	2	\$272,000.00	0.39%
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.76%
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.19%
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.23%
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.37%
	WCS LENDING, LLC	2	\$657,000.00	0.73%
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.23%
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.89%
	Unavailable	4	\$457,096.67	0.52%
Total		365	\$90,268,899.68	100%
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.82%
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.83%
	AHM ENTERPRISES, INC	1	\$270,000.00	8.51%
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.54%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.14%
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.84%
	AZ LENDING, LLC	1	\$210,375.00	6.63%
	EMC HOLDINGS, LLC	1	\$176,744.97	5.57%
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.51%
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.99%
	JLB CORPORATION	1	\$334,575.00	10.54%
	K&B CAPITAL CORP	1	\$216,687.34	6.83%
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.88%
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.22%
	SOMERSET LENDING CORP.	1	\$255,221.74	8.04%
	Unavailable	1	\$99,256.78	3.11%

Total			17	\$3,174,266.86	100%
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC		1	\$84,262.00	7.09%
	AAXY LLC		2	\$144,000.00	12.12%
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$85,000.00	7.16%
	EQUITABLE HOME MORTGAGE, INC		1	\$66,621.71	5.61%
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$80,800.00	6.89%
	GENEVA FINANCIAL, LLC		1	\$85,000.00	7.16%
	HOUSTON HOME LOAN, INC		1	\$63,908.22	5.38%
	MARKETLINE MORTGAGE, LLC		1	\$80,883.29	6.81%
	MIDWEST REGIONAL BANK		1	\$52,921.92	4.45%
	NYCB MORTGAGE COMPANY, LLC		2	\$109,110.84	9.18%
	SIMPLY HOME LENDING, INC		1	\$64,888.31	5.46%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$71,142.69	5.99%
	UNISON BANK		1	\$75,000.00	6.31%
	ZEUS MORTGAGE, LTD.		2	\$124,418.24	10.48%
Total			17	\$1,187,957.22	100%
3138W5F29	1ST PACIFIC CAPITAL CORP		3	\$796,750.00	0.71%
	1ST SOLUTION MORTGAGE INC		1	\$417,000.00	0.37%
	AAA CAPITAL INVESTMENT,		1	\$178,500.00	0.16%
	AAA CAPITAL INVESTMENT, INC		1	\$118,000.00	0.1%
	AAXY LLC,		1	\$228,000.00	0.2%
	AAXY, LLC		1	\$346,000.00	0.31%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$244,424.00	0.22%
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.		1	\$100,000.00	0.09%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.		1	\$374,000.00	0.33%
	ACTIVUS HOME LOANS		8	\$2,294,150.00	2.03%
	AD BILICH INC		4	\$1,034,200.00	0.92%
	ADVANCED MORTGAGE SERVICES, LLC		1	\$309,500.00	0.27%
	AIM FINANCIAL, INC		1	\$243,100.00	0.22%
	ALAMO PREMIER MORTGAGE GROUP INC,		1	\$240,000.00	0.21%
	ALLSTATE LENDING GROUP, INC		1	\$153,300.00	0.14%
	AMERITRUST MORTGAGE INC,		1	\$363,000.00	0.32%
	AMK FINANCIAL CORPORATION		1	\$124,000.00	0.11%
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION		1	\$104,400.00	0.09%
	ARIZONA CORPORATION.		1	\$102,000.00	0.09%
	ATLANTIC COASTAL MORTGAGE, LLC		1	\$252,000.00	0.22%
	AUGUSTA FINANCIAL		1	\$208,000.00	0.18%
	BAILEY MORTGAGE ENTERPRISES, INC.		1	\$339,900.00	0.3%
	BANK OF MONTANA,		1	\$542,550.00	0.48%
	BANK OF THE ROCKIES,		1	\$130,000.00	0.12%
	BANKERS CHOICE MORTGAGE		1	\$129,600.00	0.11%
	BARRETT FINANCIAL GROUP LLC		1	\$126,400.00	0.11%

BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.34%
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%
BRIGHTEN LENDING,	2	\$939,000.00	0.83%
C.B. LOANS.COM	1	\$255,900.00	0.23%
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.23%
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.23%
CALABASAS FUNDING	2	\$493,000.00	0.44%
CALIFORNIA CORPORATION	1	\$351,000.00	0.31%
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.54%
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37%
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.24%
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.54%
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.18%
CATALYST LENDING,	3	\$1,134,000.00	1.01%
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.22%
CF FUNDING, CORPORATION,	1	\$235,000.00	0.21%
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.47%
CIG CORP	1	\$195,000.00	0.17%
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.39%
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.37%
CLOSE GROUP, INC	1	\$368,000.00	0.33%
CMG MORTGAGE, INC	1	\$407,400.00	0.36%
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.32%
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.23%
COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.15%
COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.09%
COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.4%
CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.71%
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.22%
DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.32%
DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.03%
DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.37%
DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.17%
E-TENG CORP	1	\$280,000.00	0.25%
EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.37%
EAST STAR MORTGAGE,	1	\$401,000.00	0.36%
EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.54%
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.37%
EQUIFUND MORTGAGE	1	\$168,750.00	0.15%
FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.36%
FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.5%
FARMERS AND MERCHANTS	1	\$553,000.00	0.49%
FFSI, INC.	1	\$621,000.00	0.55%
FFSI, INC., A CORPORATION	1	\$395,363.05	0.35%
FINANCIAL DYNAMICS, INC,	2	\$948,000.00	0.84%

FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.28%
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.14%
FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.86%
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.19%
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.65%
FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.41%
FL&GSTAR BANK, FSB	1	\$180,000.00	0.16%
FLAGSIAR BANK, FSB	1	\$335,000.00	0.3%
FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.31%
FLAGSTAR BANK	1	\$388,000.00	0.34%
FLAGSTAR BANK FSB	1	\$388,000.00	0.34%
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.15%
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.12%
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.25%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.81%
FLAGSTAR BANK,FSB	2	\$408,600.00	0.36%
FLAGSTAR BARK, FSB	1	\$379,800.00	0.34%
FRANK J WEAVER, INC	1	\$168,750.00	0.15%
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.18%
GIANT REALTY INCORPORATED	1	\$278,000.00	0.25%
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.81%
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.11%
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.21%
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.24%
GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.23%
GOLDWATER BANK,	2	\$565,150.00	0.5%
GOOGAIN, INC	4	\$1,703,000.00	1.51%
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.15%
GREENBACK FUNDING, INC.	1	\$309,000.00	0.27%
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.16%
HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.27%
HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.24%
HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.3%
HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.25%
HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.14%
HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.14%
HOME FINANCING INC,	2	\$525,000.00	0.47%
HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.26%
HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.6%
HOMES MORTGAGE, LLC	1	\$396,000.00	0.35%
HOMES MORTGAGE, LLC,	1	\$295,434.00	0.26%
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.28%

HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.08%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,100.00	0.18%
HYHDHAM CAPITAL MORTGAGE, INC.	1	\$319,496.39	0.28%
IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.25%
INFINITI HOME LOANS, INC.	1	\$305,000.00	0.27%
INSIGNIA BANK	1	\$137,250.00	0.12%
INTERCONTINENTAL MORTGAGE, INC.	1	\$417,000.00	0.37%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.48%
JJST CORPORATION	1	\$262,500.00	0.23%
JJST CORPORATION,	1	\$320,000.00	0.28%
JOURNEY FINANCIAL,	2	\$904,700.00	0.8%
KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.5%
KEY WEST LENDING INC	1	\$417,000.00	0.37%
LEGACY HOME LOANS INC	3	\$921,500.00	0.82%
LENDING SOLUTIONS ,	1	\$345,300.00	0.31%
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.79%
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.64%
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.32%
LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.36%
MARINA FUNDING GROUP	1	\$121,000.00	0.11%
MEYERS FUNDING, INC	1	\$186,500.00	0.17%
MGM LENDERS, INC.	1	\$128,314.82	0.11%
MILESTONE MORTGAGE INC.	1	\$141,000.00	0.13%
MILMAR FINANCIAL	1	\$188,000.00	0.17%
MONEY MAX MORTGAGE, A COLORADO CORPORATION	1	\$135,000.00	0.12%
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31%
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29%
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15%
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41%
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17%
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.11%
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1%
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56%
MORTGAGE INC,	1	\$188,956.00	0.17%
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13%
MORTGAGE MART, INC	1	\$400,000.00	0.35%
MORTGAGE NORTHWEST	1	\$188,000.00	0.17%
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33%
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08%
MWF, INC.	1	\$299,012.00	0.27%
NATIONS LENDING CORPORATION	1	\$157,000.00	0.14%
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81%
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46%

NOBLE HOME LOANS INC,	1	\$293,000.00	0.26%
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23%
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21%
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08%
OMEGA MORTGAGE	1	\$132,000.00	0.12%
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21%
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.22%
PINE COUNTRY BANK,	1	\$202,000.00	0.18%
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.18%
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.19%
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08%
PREMIER LENDING, INC	1	\$380,000.00	0.34%
PREMIER MORTGAGE CORP	2	\$555,800.00	0.49%
PREMIER MORTGAGE CORP,	1	\$206,250.00	0.18%
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25%
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15%
PRIORITY LENDING,	1	\$267,244.00	0.24%
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12%
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35%
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15%
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57%
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09%
SAVERS HOME LOANS	1	\$417,000.00	0.37%
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45%
SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15%
SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.21%
SOUTHWEST BANK	1	\$369,600.00	0.33%
SPD MORTGAGE INC.	1	\$340,000.00	0.3%
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29%
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18%
STRATIS FINANCIAL CORP	1	\$155,000.00	0.14%
SUPER RATE INC,	1	\$196,500.00	0.17%
SV CAPITAL GROUP INC	1	\$416,500.00	0.37%
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36%
TEXAS CORPORATION.	1	\$206,910.00	0.18%
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14%
THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5%
THE LENDING FIRM LLC	1	\$380,000.00	0.34%
THE LOAN STORY	1	\$392,000.00	0.35%
THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21%
TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09%
TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.15%
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.16%
UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.65%

	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.17%
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.5%
	UNITED TEXAS BANK,	1	\$129,000.00	0.11%
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.37%
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.56%
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.76%
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.1%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.33%
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.37%
	WATERMARK CAPITAL INC	1	\$417,000.00	0.37%
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.37%
	WESTERN BANCORP	1	\$403,500.00	0.36%
	WESTERN BANCORP,	1	\$352,500.00	0.31%
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.15%
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.56%
	Unavailable	3	\$841,500.00	0.72%
Total		400	\$112,771,009.93	100%
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.29%
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.59%
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.68%
	ACG FUNDING INC.	1	\$278,400.00	0.2%
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.39%
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.26%
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.18%
	ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.17%
	AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.21%
	AMERICAN KEN INC,	1	\$390,000.00	0.28%
	AMERICAN LIBERTY	1	\$275,494.61	0.2%
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.3%
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.13%
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.28%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.27%
	ANN ARBOR STATE BANK,	1	\$270,750.00	0.2%
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.13%
	ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.12%
	AUGUSTA FINANCIAL	2	\$673,000.00	0.49%
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.3%
	BANKWEST INC.	4	\$884,920.00	0.64%
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.19%
	BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.7%
	BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.07%
	BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.3%
	BRIGHTEN LENDING,	2	\$643,400.00	0.47%

CA LENDING INC,	2	\$699,950.00	0.519
CALABASAS FUNDING	6	\$1,777,023.79	1.299
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.579
CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.469
CAMBRIA FINANCIAL GROUP LLC,	1	\$155,200.00	0.119
CATALYST LENDING,	6	\$1,815,179.27	1.329
CATALYST MORTGAGE.	1	\$390,500.00	0.289
CBC NATIONAL BANK	2	\$482,908.41	0.359
CBC NATIONAL BANK,	1	\$138,978.00	0.19
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.159
CF FUNDING, CORPORATION,	2	\$537,000.00	0.399
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.269
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.529
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.299
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.149
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.079
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.229
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.179
COMMUNITY SHORES	1	\$108,205.00	0.089
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.169
COVENANT BANK,	1	\$150,000.00	0.119
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.449
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.159
DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.729
DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.169
DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.339
DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.499
E-TENG CORP	1	\$265,000.00	0.199
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.269
EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.299
EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.119
EMPIRE FINANCIAL,	1	\$242,000.00	0.189
ENTERPRISE BANK, HA,	1	\$154,000.00	0.119
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.19
EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.459
FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.359
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.169
FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.119
FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.169
FFS INC, A CORPORATION	1	\$250,000.00	0.189
FFSI OF NC, INC.	1	\$179,100.00	0.139
FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.279
FFSI, INC	1	\$353,600.00	0.269
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.39

FINANCIAL CORP	1	\$179,722.86	0.13%
FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.79%
FIRST COMMUNITY BANK	1	\$134,900.00	0.1%
FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0.2%
FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.29%
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.23%
FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.11%
FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.78%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.27%
FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.23%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.14%
FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.12%
FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.52%
FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.22%
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.38%
FLAGSTAR BANK	1	\$147,900.00	0.11%
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.85%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.28%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.67%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.16%
FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.01%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.14%
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.57%
FLAOSTAR BANK, FSB	1	\$193,500.00	0.14%
FLAQSTAR BANK, FSB	1	\$289,750.00	0.21%
FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.24%
FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.24%
FREEDOM LENDING LLC,	1	\$369,000.00	0.27%
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.27%
FSG BANK NA.	1	\$330,000.00	0.24%
GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.11%
GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.16%
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.79%
GENEVA FINANCIAL LLC,	2	\$326,175.00	0.24%
GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.27%
GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.16%
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.88%
GOLDWATER BANK,	1	\$267,900.00	0.19%
GOODMORTGAGE.COM,	1	\$258,750.00	0.19%
GOOGAIN, INC	7	\$3,152,300.00	2.29%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.13%
GRAND CASTLE,	3	\$1,388,400.00	1.01%

GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.389
GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.079
HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.159
HOME FINANCING INC,	2	\$486,500.00	0.359
HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.219
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39
HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.19
HOMELINK MORTGAGE INC,	2	\$477,500.00	0.359
HOME PROMISE CORPORATION	1	\$188,000.00	0.149
HOMESTAR MORTGAGE	1	\$275,000.00	0.29
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.279
HOMESTAR MORTGAGE,	1	\$180,000.00	0.139
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.649
HUNTER LENDING LLC,	1	\$417,000.00	0.39
HURON VALLEY FINANCIAL,	2	\$427,000.00	0.319
ICM REAL ESTATE INC,	1	\$346,000.00	0.259
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.119
INDEEENDENT BANK D/	1	\$417,000.00	0.39
INDEEENDEOT BANK	1	\$252,000.00	0.189
INDEPENDENT BANK	1	\$417,000.00	0.39
INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.119
INSPIRA GROUP, INC,	1	\$407,000.00	0.39
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.499
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.279
ISLAND HOME CAPITAL,	1	\$288,000.00	0.219
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.259
J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.199
JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.249
JOURNEY FINANCIAL,	1	\$208,000.00	0.159
KOHLER CREDIT	1	\$153,900.00	0.119
KOHLER CREDIT UNION,	3	\$551,000.00	0.49
L ALLEY LOANS INC	1	\$238,000.00	0.179
L ALLEY LOANS, INC	1	\$187,000.00	0.149
LENDERFI, INC,	1	\$269,000.00	0.29
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.229
LENDERLIVE NETWORK	1	\$154,000.00	0.119
LENDING SOLUTIONS ,	3	\$637,250.00	0.469
LENDING SOLUTIONS INC,	2	\$244,950.00	0.189
LENDING SOLUTIONS,	2	\$405,550.00	0.39
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.29
LOANCENTRAL LLC,	1	\$417,000.00	0.39
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.079
LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.19
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.199

MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.19
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.23
MAPS CREDIT UNION.	1	\$185,000.00	0.13
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.13
MAS ASSOCIATES LLC	2	\$431,000.00	0.31
MAS ASSOCIATES LLC,	1	\$241,200.00	0.18
MAXREAL CUPERTINO	2	\$713,000.00	0.52
MCGLONE MORTGAGE,	1	\$290,000.00	0.21
MEYERS FUNDING, INC,	1	\$255,000.00	0.19
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13
MORTGAGE INC,	1	\$236,835.00	0.17
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.13
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.67
NORTCO INC.	1	\$220,000.00	0.16
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.15
OAK MORTGAGE GROUP,	2	\$469,618.00	0.34
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.25
OCEAN MORTGAGE CORP	2	\$428,000.00	0.31
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19
PJL FINANCIAL GROUP,	1	\$239,000.00	0.17
PLAGSTAR BANK, FSB	1	\$298,000.00	0.22
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13
PRC FUNDING CORPORATION,	1	\$236,075.00	0.17
PREMIER LENDING, INC,	1	\$274,791.25	0.2
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24
REAL ESTATE 100,	1	\$138,000.00	0.1
RELIANT BANK,	1	\$136,000.00	0.1
RENEW LENDING, INC,	1	\$387,500.00	0.28
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.26
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$121,100.00	0.09%
	SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85%
	SHAH MORTGAGES,	2	\$372,200.00	0.27%
	SOMERSET LENDING CORP,	2	\$267,000.00	0.19%
	SOUTHERN BANK	1	\$91,700.00	0.07%
	ST FIN CORP,	1	\$185,700.00	0.14%
	STATE CHARTERED	1	\$300,000.00	0.22%
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19%
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11%
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99%
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62%
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.15%
	SUPER RATE INC	1	\$240,000.00	0.17%
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68%
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21%
	THE OHIO STATE BANK,	1	\$210,000.00	0.15%
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26%
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32%
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18%
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14%
	TRUSTWORTHY M	1	\$380,000.00	0.28%
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47%
	UNION CENTER NATIONAL	1	\$225,000.00	0.16%
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.65%
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1%
	US LENDING & COMPANY,	1	\$404,500.00	0.29%
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.18%
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.03%
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.36%
	WATERMARK CAPITAL INC	1	\$347,000.00	0.25%
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.79%
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.09%
	WESTERN BANCORP,	2	\$806,000.00	0.59%
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.14%
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1%
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.52%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.23%
	Unavailable	1	\$152,350.00	0.17%
Total		507	\$137,457,654.85	100%
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.11%
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.9%
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.42%
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.1%
	AAXY LLC,	2	\$572,000.00	0.26%

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.36%
AAXY, LLC	1	\$417,000.00	0.19%
ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.15%
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.17%
ACG FUNDING INC.	3	\$617,700.00	0.28%
ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.06%
ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.12%
ADVANTAGE COLORADO INC,	2	\$403,600.00	0.18%
AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.17%
AK BELL INC,	1	\$177,700.00	0.08%
ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.05%
AMC INC,	1	\$434,500.00	0.2%
AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.23%
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.17%
AMERICAN KEN INC,	4	\$1,384,000.00	0.63%
AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.25%
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.09%
AMERICAN MORTGAGE INC,	1	\$193,400.00	0.09%
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.19%
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.75%
AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.34%
ANN ARBOR STATE BANK,	2	\$426,700.00	0.19%
ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.09%
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.44%
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.1%
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.1%
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.36%
AUGUSTA FINANCIAL	2	\$693,625.00	0.32%
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.16%
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.12%
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.1%
BANKERS FUNDING GROUP	1	\$389,500.00	0.18%
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.12%
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.09%
BCK CAPITAL INC,	1	\$352,000.00	0.16%
BEST MORTGAGE ,	1	\$290,000.00	0.13%
BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.37%
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.06%
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07%
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15%
BRIGHTEN LENDING,	1	\$417,000.00	0.19%
C & T MORTGA	1	\$159,500.00	0.07%
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11%
CA LENDING INC,	3	\$870,900.00	0.4%
CALABASAS FU	1	\$259,800.00	0.12%

CALABASAS FUNDING	4	\$1,355,720.00	0.62%
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.04%
CALIFORNIA LLC.	1	\$435,000.00	0.2%
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18%
CALLISTO GROUP INC.	1	\$372,500.00	0.17%
CALTEX FUNDING LP,	1	\$158,620.00	0.07%
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2%
CAPITAL CONCEPTS,	1	\$189,000.00	0.09%
CAPITAL CORP	1	\$232,000.00	0.11%
CATALYST LENDING,	9	\$2,481,500.00	1.13%
CF FUNDING, CORPORATION,	1	\$240,000.00	0.11%
CHARTERBANK	1	\$187,500.00	0.09%
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09%
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12%
CHOICE LENDING CORP,	1	\$342,000.00	0.16%
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12%
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06%
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12%
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14%
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17%
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15%
COMMUNITY & SOUTHERN	1	\$358,943.88	0.16%
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11%
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12%
COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.14%
COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.17%
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13%
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19%
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07%
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04%
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.18%
COUSINS HOME LENDING,	1	\$256,000.00	0.12%
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17%
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27%
DBA RELIANCE	1	\$119,250.00	0.05%
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.05%
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.09%
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.16%
DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.28%
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.14%
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.11%
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.09%
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.09%
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.04%

DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.05%
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.09%
E-TENG CORP	2	\$639,000.00	0.29%
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.15%
EAST STAR MORTGAGE,	1	\$200,000.00	0.09%
EASY MORTGAGE, INC,	1	\$119,600.00	0.05%
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.05%
EMERALD 2000 GROUP	1	\$400,000.00	0.18%
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.15%
ENTERPRISE BANK, NA,	2	\$785,000.00	0.36%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.08%
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.13%
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.19%
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.4%
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.12%
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.16%
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.07%
FFS INC,	2	\$576,500.00	0.26%
FFS INC, A CORPORATION.	1	\$385,000.00	0.18%
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.11%
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.12%
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.12%
FFSI, INC., A CORPORATION	2	\$510,300.00	0.23%
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.11%
FIAGSTAR BANK, FSB	1	\$284,900.00	0.13%
FIDELITY BANCORP INC,	2	\$407,800.00	0.19%
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.65%
FIRST COMMUNI	1	\$133,950.00	0.06%
FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.83%
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.57%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.19%
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.09%
FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.48%
FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.55%
FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.34%
FIRST VOLUNTEER BANK.	1	\$159,200.00	0.07%
FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.07%