

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 43 of 86

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$380,199.54	0.14
DAMASCUS COMMUNITY BANK	1	\$242,272.89	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,372.49	0.10
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,000.00	0.09
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23	0.08
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09	0.11
DIRECTIONS EQUITY, LLC	1	\$241,083.40	0.09
DISCOVER HOME LOANS, INC.	2	\$392,099.39	0.14
DSW MORTGAGE, INC.	1	\$357,900.00	0.13
EAGLEBANK	2	\$829,029.53	0.31
EAST BOSTON SAVINGS BANK	1	\$333,010.15	0.12
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54	0.04
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10	0.04
ELITE FINANCING GROUP, LLC	1	\$155,877.24	0.06
ENVOY MORTGAGE LTD	2	\$531,034.54	0.19
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64	0.08
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00	0.09
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00	0.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35	0.05
F&M BANK, A BANKING CORPORATION	1	\$230,107.05	0.08
FAIRFIELD COUNTY BANK	2	\$518,108.04	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75	0.10
FARMERS BANK AND TRUST	1	\$165,999.73	0.06
FARMERS STATE BANK	1	\$283,158.33	0.11
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17	0.15
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14	0.15
FEARON FINANCIAL, LLC	6	\$1,290,578.97	0.47
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63	0.76
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25	0.23
FEDERATED MORTGAGE CORP.	1	\$362,833.63	0.13
FIBRE FEDERAL CREDIT UNION	1	\$74,774.65	0.03
FIDELITY MORTGAGE CORPORATION	1	\$397,817.52	0.15
FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00	0.05
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29	0.06
FIRST AMERICAN BANK & TRUST	1	\$382,727.41	0.14
FIRST BANK	1	\$395,168.89	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00	0.24

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

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

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

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

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

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

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

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

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

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

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

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00	3.38
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00	0.52
	GROUP ONE MORTGAGE, INC.	1	\$133,204.58	0.52
	HAWTHORNE CREDIT UNION	1	\$229,950.00	0.91
	HSBC BANK USA, N.A.	1	\$335,400.00	1.32
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26	0.93
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$292,038.70	1.15
	JKS MORTGAGE, LLC	1	\$274,336.36	1.08
	LALLEYLOANS INC	1	\$167,750.00	0.66
	MMW HOLDINGS, LLC	1	\$294,695.88	1.16
	NATIONSTARMORTGAGE	2	\$331,373.27	1.3
	NORTHCOMMUNITYBANK	1	\$98,000.00	0.39
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96	2.67
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99	13.13
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$788,453.00	3.1
	QUICKEN LOANS INC.	18	\$3,039,054.65	11.97
	SENTRIXFINANCIALSERVICES INC	1	\$267,825.00	1.05
	STATE FARM BANK, F.S.B.	5	\$1,058,681.45	4.17
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.79
	SUMMIT COMMUNITY BANK	1	\$147,739.61	0.58
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01	2.52
	U.S. BANK N.A.	4	\$620,754.12	2.44
	UMB BANK, N.A.	1	\$54,108.13	0.21
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00	0.61
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00	1.11
	Unavailable	17	\$2,978,617.15	11.74
Total		156	\$25,398,197.73	100.0
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00	1.54
	CAPITAL ONE, N.A.	1	\$226,278.48	1.7
	CATALYSTLENDING INC	1	\$251,900.00	1.89
	COLDWELL BANKER HOME LOANS	1	\$139,100.00	1.04
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26	11.72
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00	2.79
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$98,900.00	0.74
	HSBC BANK USA, N.A.	1	\$133,200.00	1.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$146,500.00	1.1
	LENDINGSOLUTIONS INC	1	\$161,800.00	1.22
	NATIONSTARMORTGAGE	2	\$529,757.52	3.98
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42	1.34
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78	0.95
	PHH MORTGAGE CORPORATION	1	\$220,419.00	1.66
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,077,844.58	8.1
	QUICKEN LOANS INC.	28	\$5,401,502.17	40.57

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIDELITY COOPERATIVE BANK	1	\$184,735.23	0.32%
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78	0.47%
	FIRST NIAGARA BANK N.A.	1	\$205,849.07	0.35%
	FLORENCE SAVINGS BANK	2	\$322,061.06	0.56%
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62	0.17%
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29	0.44%
	GEORGETOWN SAVINGS BANK	2	\$379,600.78	0.65%
	GUARANTEED RATE, INC.	11	\$2,529,651.74	4.36%
	HAMPDEN BANK	2	\$252,081.98	0.43%
	HARBOR ONE CREDIT UNION	1	\$157,745.87	0.27%
	HOLYOKE CREDIT UNION	1	\$70,888.26	0.12%
	LEADER BANK, N.A.	7	\$2,064,830.27	3.56%
	LEADER MORTGAGE COMPANY, INC.	3	\$823,182.53	1.42%
	LEE BANK	1	\$142,290.07	0.25%
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73	2.96%
	MELROSE COOPERATIVE BANK	1	\$234,000.00	0.40%
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07	1.43%
	MIDDLESEX SAVINGS BANK	2	\$453,740.92	0.78%
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47	0.43%
	MORTGAGE FINANCIAL, INC.	3	\$1,017,174.05	1.75%
	MORTGAGE MASTER, INC.	8	\$2,072,767.38	3.57%
	MORTGAGE NETWORK, INC	24	\$5,284,408.51	9.11%
	MSA MORTGAGE LLC	9	\$2,501,524.38	4.31%
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55	6.05%
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65%
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24%
	POLI MORTGAGE GROUP INC.	2	\$462,423.06	0.80%
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2.00%
	PULTE MORTGAGE LLC	2	\$502,155.12	0.87%
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19	1.99%
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10	6.23%
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27	3.71%
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91	7.21%
	ST. ANNE'S CREDIT UNION	2	\$308,716.28	0.53%
	STONEHAMBANK	5	\$1,523,143.31	2.63%
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06	1.01%
	WEBSTER BANK	1	\$145,500.00	0.25%
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84	0.32%
	WINTER HILL BANK, FSB	3	\$741,677.40	1.31%
Total		241	\$58,008,695.68	100%
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25	1.99%
	QUICKEN LOANS INC.	71	\$19,860,037.92	98.01%
Total		72	\$20,264,297.17	100%

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

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

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

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

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

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

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

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

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

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

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

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

Total			8	\$2,864,693.00	100%
3138NWL2	PULTE MORTGAGE LLC		47	\$10,000,698.03	100%
Total			47	\$10,000,698.03	100%
3138NWUL1	ARIZONA BANK AND TRUST		2	\$209,850.00	16.24%
	DUBUQUE BANK AND TRUST		1	\$87,876.01	6.83%
	MINNESOTA BANK AND TRUST		1	\$101,250.00	7.84%
	NAT RES - SAN DIEGO COUNTY		3	\$289,232.46	22.38%
	ROCKY MOUNTAIN BANK		5	\$501,706.79	38.83%
	WISCONSIN BANK AND TRUST		1	\$102,258.92	7.91%
Total			13	\$1,292,174.18	100%
3138NWUM9	ARIZONA BANK AND TRUST		3	\$395,010.00	31.17%
	NAT RES - NEVADA		1	\$123,200.00	9.72%
	NAT RES - SAN DIEGO COUNTY		2	\$267,450.00	21.11%
	NEW MEXICO BANK & TRUST		1	\$112,700.00	8.89%
	RIVERSIDE COMMUNITY BANK		1	\$112,600.00	8.88%
	ROCKY MOUNTAIN BANK		2	\$256,396.14	20.24%
Total			10	\$1,267,356.14	100%
3138NWUN7	ARIZONA BANK AND TRUST		1	\$85,888.66	5.33%
	DUBUQUE BANK AND TRUST		2	\$39,831.56	2.47%
	NAT RES - NEVADA		3	\$196,716.45	12.22%
	NEW MEXICO BANK AND TRUST		5	\$427,325.73	26.51%
	RIVERSIDE COMMUNITY BANK		2	\$118,499.14	7.35%
	ROCKY MOUNTAIN BANK		3	\$212,593.05	13.18%
	SUMMIT BANK AND TRUST		3	\$271,453.50	16.83%
	WISCONSIN BANK AND TRUST		4	\$260,406.19	16.14%
Total			23	\$1,612,714.28	100%
3138NXNP8	EMBRACE HOME LOANS, INC.		15	\$1,010,415.66	100%
Total			15	\$1,010,415.66	100%
3138NXNR4	EMBRACE HOME LOANS, INC.		29	\$6,416,214.93	100%
Total			29	\$6,416,214.93	100%
3138NXNS2	EMBRACE HOME LOANS, INC.		10	\$1,120,259.95	100%
Total			10	\$1,120,259.95	100%
3138NY4C6	DE CAPITAL MORTGAGE, LLC		1	\$566,437.30	1.13%
	EDWARD JONES MORTGAGE, LLC		2	\$641,605.55	1.28%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$416,237.31	0.83%
	FIRST HOPE MORTGAGES INC A CORPORATION		1	\$249,552.32	0.50%
	FIRST HOPE MORTGAGES, INC., A CORPORATION		1	\$353,352.54	0.71%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SAIL MORTGAGE CORPORATION	1	\$406,656.89	0.25%
	SCHWERTNER STATE BANK	1	\$195,509.78	0.12%
	SHARE PLUS FEDERAL BANK	1	\$301,624.57	0.19%
	SOUTHWEST BANK	1	\$407,343.75	0.26%
	SPIRITBANK	2	\$787,329.27	0.49%
	STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29	0.26%
	STARION FINANCIAL	2	\$492,220.03	0.31%
	STIFEL BANK AND TRUST	2	\$648,460.12	0.41%
	SUNTRUST MORTGAGE, INC.	439	\$104,954,743.56	65.78%
	TEXAS LOAN STAR, INC.	1	\$416,357.95	0.26%
	TEXAS SECURITY BANK	1	\$91,455.85	0.06%
	THE FEDERAL SAVINGS BANK	3	\$904,930.77	0.57%
	THE WASHINGTON SAVINGS BANK	1	\$273,559.29	0.17%
	TOWNEBANK MORTGAGE	8	\$2,335,158.20	1.46%
	TRADITION MORTGAGE	1	\$335,493.93	0.21%
	UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29	0.11%
	UNION MORTGAGE GROUP, INC.	5	\$1,500,008.62	0.94%
	VECTRA BANK	1	\$303,860.00	0.19%
	VILLAGE BANK MORTGAGE CORP	1	\$314,525.57	0.20%
	VIRGINIA HERITAGE BANK	1	\$318,280.42	0.20%
	WCS FUNDING GROUP INC	1	\$101,692.26	0.06%
	WELLESLEY BANK	3	\$1,009,815.89	0.63%
	WEST TOWN SAVINGS BANK	1	\$344,445.08	0.22%
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85	0.50%
Total		624	\$159,566,255.41	100%
3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30	100%
Total		42	\$6,857,491.30	100%
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48	100%
Total		11	\$1,842,359.48	100%
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59%
	ALIAN T MORTGAGE CORP	1	\$249,580.10	0.46%
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67%
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49%
	BANK OF SOUTH CAROLINA	1	\$415,233.98	0.77%
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09%
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49%
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22%
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36	1.42%
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03%
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92	2.52%
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61	0.60%
	DACOTA H BANK	1	\$266,551.54	0.49%

	EUREKA HOMESTEAD	1	\$416,299.61	0.77%
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19	1.92%
	FIRST CAPITAL BANK	1	\$398,622.60	0.74%
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12%
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61%
	FIRSTBANK WHOLESALE	1	\$414,801.63	0.77%
	GATEWAY BANK MORTGAGE, INC.	1	\$408,638.63	0.76%
	GLACIER BANK	1	\$415,597.39	0.77%
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59	0.77%
	GSF MORTGAGE CORPORATION	2	\$740,144.14	1.37%
	HOWARD BANK	1	\$335,193.32	0.62%
	INTERBANK	1	\$416,299.61	0.77%
	INVESTAR BANK	1	\$415,536.17	0.77%
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08	1.31%
	LEGACY NATIONAL BANK	3	\$880,590.81	1.63%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49	0.21%
	NORTH ISLAND CREDIT UNION	1	\$354,817.93	0.66%
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75	0.73%
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70	0.56%
	PEOPLES BANK-AR	1	\$373,754.84	0.69%
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60	1.38%
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77	0.75%
	SECURITY NATL BK OF ENID	4	\$964,674.29	1.78%
	STARION FINANCIAL	4	\$1,510,962.49	2.79%
	STOCKMAN BANK	2	\$802,948.14	1.48%
	SUNTRUST MORTGAGE, INC.	105	\$30,310,904.29	56.06%
	TOWNEBANK MORTGAGE	2	\$751,527.00	1.39%
	VALLEY BANK OF HELENA	1	\$82,313.30	0.15%
	VALLEY BANK OF RONAN	1	\$338,428.16	0.63%
	VBS MORTGAGE,LLC.	1	\$284,543.45	0.53%
	WCS FUNDING GROUP INC	1	\$337,559.76	0.62%
	WELLESLEY BANK	1	\$358,789.11	0.66%
	YELLOWSTONE BANK	1	\$209,293.66	0.40%
Total		178	\$54,071,831.49	100%
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02	2.13%
	FIRST CENTURY BANK TPO	1	\$585,367.37	2.51%
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03	2.24%
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,087,823.04	4.65%
	GRAYSTONE MORTGAGE	1	\$499,746.17	2.13%
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56	2.12%
	NORTHPOINT MORTGAGE INC	1	\$551,168.60	2.35%
	PRESIDENTIAL BANK, FSB	1	\$563,150.52	2.41%
	SUNTRUST MORTGAGE, INC.	34	\$18,608,727.40	79.47%
Total		43	\$23,415,005.71	100%

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

3138W15Y9	APEX HOME LOANS, INC.	1	\$429,606.60	19.38
	SUNTRUST MORTGAGE, INC.	4	\$1,787,195.09	80.62
Total		5	\$2,216,801.69	100%
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75	4.43
	FIRST BANK	1	\$69,893.63	4.43
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56	4.24
	SUNTRUST MORTGAGE, INC.	20	\$1,372,703.00	86.90
Total		23	\$1,579,382.94	100%
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42	5.63
	SUNTRUST MORTGAGE, INC.	15	\$1,438,846.00	94.37
Total		16	\$1,524,710.42	100%
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42	3.51
	FIRST SECURITY BK OF MISSOULA	1	\$301,503.60	5.51
	SUNTRUST MORTGAGE, INC.	24	\$4,975,581.09	90.99
Total		26	\$5,468,605.11	100%
3138W16C6	COUNTYBANK	1	\$120,000.00	6.30
	GATEWAY BANK MORTGAGE, INC.	1	\$118,812.72	6.24
	IQ CREDIT UNION	1	\$112,123.26	5.89
	SUNTRUST MORTGAGE, INC.	12	\$1,428,846.00	75.07
	YUKON NATIONAL BANK	1	\$123,600.54	6.50
Total		16	\$1,903,382.52	100%
3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85	1.64
	ADAMS MORTGAGE, LLC	1	\$246,810.96	0.41
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54	0.67
	ALCOVA MORTGAGE LLC	2	\$299,000.00	0.49
	ALIAN T MORTGAGE CORP	1	\$242,390.24	0.40
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43	1.17
	APEX HOME LOANS, INC.	2	\$654,000.00	1.08
	AVALON MORTGAGE INC	1	\$290,500.00	0.48
	AXIOM FINANCIAL, LLC	1	\$364,899.22	0.60
	BANK OF NORTH CAROLINA	2	\$543,165.42	0.89
	BNC NATIONAL BANK	4	\$1,378,556.09	2.27
	BRAZOS NATIONAL BANK	1	\$416,329.27	0.69
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73	0.69
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81	0.68
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88	1.31
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,061,386.23	1.75
	COMMUNITY WEST BANK, N.A.	1	\$288,537.17	0.48
	CORP. INVESTORS MTG GROUP INC.	3	\$1,181,592.89	1.95
	COUNTYBANK	1	\$250,191.19	0.41

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

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

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

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

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

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

Total			223	\$14,332,699.87	100%
3138W16J1	SUNTRUST MORTGAGE, INC.		16	\$2,764,448.73	100%
Total			16	\$2,764,448.73	100%
3138W16K8	ADAMS COUNTY NATIONAL BANK		1	\$93,164.05	0.63%
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$103,383.67	0.72%
	AVALON MORTGAGE INC		1	\$101,100.00	0.68%
	BANK OF NORTH CAROLINA		1	\$107,329.61	0.72%
	COASTAL CAROLINA NATIONAL BANK		1	\$99,508.33	0.67%
	COMMERCE BANK		1	\$96,891.90	0.65%
	COUNTYBANK		1	\$91,847.59	0.62%
	DAMASCUS COMMUNITY BANK		2	\$175,776.18	1.18%
	FIRST BANK		3	\$289,117.65	1.95%
	FIRST CAPITAL BANK OF KY		2	\$205,096.66	1.38%
	HANCOCK BANK		1	\$88,603.95	0.61%
	INLAND NORTHWEST BANK		1	\$85,534.45	0.58%
	IQ CREDIT UNION		1	\$102,740.76	0.69%
	LIBERTY FIRST CREDIT UNION		1	\$94,574.72	0.64%
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$102,034.90	0.69%
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$88,000.00	0.59%
	MINNWEST MORTGAGE CORPORATION		1	\$105,046.06	0.71%
	MOUNTAIN WEST BANK		1	\$93,649.55	0.63%
	PARK STERLING BANK		1	\$103,073.29	0.69%
	PEOPLES NATIONAL BANK		1	\$97,923.03	0.66%
	PLANTERS BANK & TRUST		1	\$87,542.86	0.59%
	PREMIER COMMERCIAL BANK		1	\$89,855.78	0.61%
	PRIMARY RESIDENTIAL MORTGAGE		1	\$108,015.60	0.73%
	PULASKI BANK		1	\$89,198.03	0.61%
	RESOURCE FINANCIAL SERVICES		2	\$182,245.51	1.23%
	SCOTT CREDIT UNION		1	\$89,101.73	0.61%
	SUNTRUST MORTGAGE, INC.		118	\$11,577,358.38	78.12%
	THE EAST CAROLINA BANK		1	\$100,000.00	0.67%
	UNION MORTGAGE GROUP, INC.		1	\$99,131.68	0.67%
	VBS MORTGAGE,LLC.		1	\$95,572.80	0.64%
Total			152	\$14,842,418.72	100%
3138W16L6	COMMUNITY BANK-MISSOULA, INC.		1	\$124,440.42	1.23%
	COUNTYBANK		1	\$109,377.19	1.08%
	CUSTOMIZED MORTGAGE SOLUTIONS		1	\$114,104.57	1.13%
	DEVERE MTG CORP DBA HUNT MTG		1	\$124,343.74	1.23%
	FIRST CAPITAL BANK OF KY		3	\$355,868.03	3.52%
	FLAHERTY FUNDING CORP		1	\$124,012.67	1.23%
	GATEWAY BANK MORTGAGE, INC.		1	\$114,569.93	1.13%
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$122,097.47	1.21%

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

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

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

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

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

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

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

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

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

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

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

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

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

	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00	1.41%
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00	1.02%
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00	1.45%
	FIRST MADISON VALLEY BANK	1	\$71,320.00	1.27%
	GATEWAY BANK MORTGAGE, INC.	1	\$71,000.00	1.27%
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00	1.46%
	HANCOCK BANK	1	\$78,500.00	1.4%
	INTRUST BANK. N.A.	3	\$216,368.59	3.86%
	PEOPLES BANK	1	\$55,410.73	0.99%
	PEOPLES BANK-AR	1	\$59,000.00	1.05%
	PINNACLE BANK-TORRINGTON	1	\$56,000.00	1%
	PLANTERS BANK & TRUST	1	\$84,000.00	1.5%
	SUNTRUST MORTGAGE, INC.	67	\$4,475,334.02	79.75%
	VBS MORTGAGE,LLC.	1	\$83,100.00	1.47%
Total		83	\$5,611,933.34	100%
3138W1D20	COMPASS BANK	29	\$3,913,876.07	96.44%
	Unavailable	1	\$144,348.29	3.56%
Total		30	\$4,058,224.36	100%
3138W1D38	COMPASS BANK	11	\$1,785,035.30	100%
Total		11	\$1,785,035.30	100%
3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55%
	Unavailable	1	\$47,800.93	3.45%
Total		15	\$1,384,576.24	100%
3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03%
	Unavailable	1	\$107,782.54	3.97%
Total		28	\$2,712,365.49	100%
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100%
Total		15	\$1,788,740.09	100%
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100%
Total		25	\$1,723,556.21	100%
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100%
Total		11	\$3,345,921.52	100%
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100%
Total		12	\$2,737,228.01	100%
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100%
Total		14	\$1,263,604.64	100%

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

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

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

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

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

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

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$476,900.00	7.99%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,405.00	3.56%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	3.55%
	GMH MORTGAGE SERVICES LLC	1	\$119,470.88	2.85%
	MORTGAGE INVESTORS GROUP	1	\$170,400.00	2.85%
	PENNYMAC LOAN SERVICES, LLC	2	\$239,399.25	4.01%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$553,420.24	9.27%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$595,417.62	9.97%
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	4.19%
	WR STARKEY MORTGAGE, L.L.P.	2	\$292,000.00	4.91%
Total		24	\$5,969,887.80	100%
3138W2J55	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,776.18	11.46%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$142,803.73	11.15%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$519,084.98	40.53%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,750.00	9.66%
	HOME FINANCE OF AMERICA, INC.	1	\$120,000.00	9.37%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	8.67%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,201.87	9.16%
Total		10	\$1,280,616.76	100%
3138W2J63	ACADEMY MORTGAGE CORPORATION	1	\$108,500.00	2.12%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	2.11%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.5%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$186,000.00	3.64%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$369,476.71	7.23%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.18%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$187,242.00	3.66%
	IMORTGAGE.COM, INC	1	\$87,500.00	1.71%
	IMORTGAGE.COM, INC.	1	\$200,000.00	3.91%
	MANN MORTGAGE, LLC	1	\$322,500.00	6.31%
		1	\$324,549.29	6.35%

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

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,026.31	4.27%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,100.00	3.69%
	GMH MORTGAGE SERVICES LLC	1	\$98,250.00	1.91%
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$187,900.00	3.65%
	INLANTA MORTGAGE, INC.	1	\$245,000.00	4.76%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$174,000.00	3.38%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$215,250.00	4.18%
	MORTGAGE INVESTORS GROUP	1	\$300,808.50	5.84%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$419,272.20	8.14%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$349,000.00	6.78%
	ON Q FINANCIAL, INC.	1	\$374,542.53	7.27%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	2.78%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	8.08%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$463,500.00	9.27%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$101,048.33	1.96%
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21	7.44%
Total		24	\$5,150,108.47	100%
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45	39.27%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	7.32%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00	7.83%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$93,116.16	7.41%
	INLANTA MORTGAGE, INC.	1	\$92,260.00	7.34%
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	7.41%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00	16.52%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,000.00	6.92%
Total		13	\$1,257,576.61	100%
3138W2NT8	INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00	100%
Total		13	\$5,739,700.00	100%
3138W2NV3	INTERBANK MORETGAGE COMPANY	1	\$455,000.00	1.98%
	INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68	98.02%
Total		54	\$22,989,986.68	100%
3138W2NW1	INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31	100%
Total		10	\$4,725,456.31	100%
3138W2NX9	INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00	100%

Total			15	\$5,631,700.00	100%
3138W2WL5	BANCO POPULAR DE PUERTO RICO		47	\$6,450,639.49	96.85%
	POPULAR MORTGAGE INC.		2	\$209,718.40	3.15%
Total			49	\$6,660,357.89	100%
3138W2WM3	BANCO POPULAR DE PUERTO RICO		81	\$10,907,511.56	88.57%
	FIRST SECURITY MORTGAGE		1	\$151,316.83	1.23%
	POPULAR MORTGAGE INC.		5	\$1,256,329.38	10.20%
Total			87	\$12,315,157.77	100%
3138W2WN1	BANCO POPULAR DE PUERTO RICO		13	\$1,260,864.58	62.53%
	POPULAR MORTGAGE INC.		5	\$620,646.31	30.78%
	THE MONEY HOUSE		1	\$80,254.00	3.98%
	TRUST MORTGAGE CORPORATION		1	\$54,500.00	2.71%
Total			20	\$2,016,264.89	100%
3138W2WP6	BANCO POPULAR DE PUERTO RICO		9	\$1,057,300.00	92.16%
	COOP A/C DE MAYAGUEZ		1	\$90,000.00	7.84%
Total			10	\$1,147,300.00	100%
3138W2WQ4	ASOCIACION DE EMPLEADOS DE ELA		1	\$81,611.71	0.36%
	BANCO POPULAR DE PUERTO RICO		135	\$20,679,593.00	90.51%
	BIO PHARMA COOP		1	\$113,158.26	0.50%
	FIRST SECURITY MORTGAGE		2	\$265,271.85	1.16%
	METRO ISLAND MORTGAGE		1	\$86,866.05	0.38%
	POPULAR MORTGAGE INC.		7	\$1,005,733.08	4.41%
	PREFERRED MORTGAGE		1	\$34,944.91	0.15%
	RF MORTGAGE		2	\$342,312.57	1.50%
	SENIOR MORTGAGEBANKERS INC.		1	\$71,000.00	0.31%
	THE MONEY HOUSE		1	\$168,800.00	0.74%
Total			152	\$22,849,291.43	100%
3138W2WR2	ASOCIACION DE EMPLEADOS DE ELA		1	\$99,142.98	1.92%
	BANCO POPULAR DE PUERTO RICO		29	\$4,013,364.38	77.67%
	BIO PHARMA COOP		2	\$243,625.01	4.71%
	COOP A/C DE CAMUY		1	\$119,734.81	2.32%
	POPULAR MORTGAGE INC.		1	\$153,073.25	2.96%
	PREFERRED MORTGAGE		3	\$438,479.80	8.49%
	THE MONEY HOUSE		1	\$99,859.10	1.93%
Total			38	\$5,167,279.33	100%
3138W2WS0	BANCO POPULAR DE PUERTO RICO		4	\$589,253.60	50.73%
	POPULAR MORTGAGE INC.		4	\$572,328.99	49.27%
Total			8	\$1,161,582.59	100%

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

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

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

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

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

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

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

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

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

	LOANONEMORTGAGECOINC	1	\$124,139.53	0.55%
	LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61%
	LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66%
	LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57%
	LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6%
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.19%
	MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5%
	MARVEL FINANCIAL INC	1	\$129,000.00	0.57%
	MILEND,	1	\$136,900.00	0.61%
	MILMAR FINANCIAL	1	\$146,000.00	0.65%
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$123,072.27	0.55%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00	1.19%
	NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48	4.19%
	NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61%
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49%
	NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55%
	OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6%
	PRIORITY LENDING CORP	1	\$136,000.00	0.61%
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00	0.59%
	REDOAKMORTGAGEINC	1	\$135,000.00	0.6%
	RELIANTBANK	1	\$136,547.91	0.61%
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	0.67%
	RESOURCELENDERSINC	1	\$113,995.53	0.51%
	RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00	0.51%
	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	4.03%
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02%
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61%
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6%
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29%
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5%
	TEXAS PREMIER MORTGAGE INC	2	\$233,350.00	1.04%
	TEXASPREMIERMORTGAGEINC	2	\$266,287.15	1.19%
	TOP ONE MORTGAGE	1	\$130,754.00	0.58%
	TOPONEMORTGAGE	1	\$146,000.00	0.65%
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00	0.58%
	USA LENDING LLC	1	\$146,750.00	0.65%
	USALENDINGLLC	1	\$133,409.14	0.59%
	VENSTARINVESTMENTSINC	1	\$129,000.00	0.57%
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.53%
	VICTORIAFINANCIALCORP	1	\$112,875.00	0.5%
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00	0.56%
	WENDEBURG INTERESTS INC	1	\$140,535.58	0.63%
	Unavailable	3	\$390,230.80	1.77%
Total		172	\$22,437,539.63	100%

3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	4.74%
	CRYSTALCLEAR MORTGAGE LLC	1	\$69,500.00	6.39%
	CTC MORTGAGE COMPANY LLC	1	\$50,000.00	4.65%
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98%
	FIRST OHIO HOME FINANCE INC	1	\$66,150.00	6.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00	8.65%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00	6.01%
	LENDING SOLUTIONS INC	1	\$69,900.00	6.43%
	LOUISIANA MORTGAGE LENDERS LLC	2	\$123,468.55	11.36%
	NETWORK FUNDING LP	1	\$56,250.00	5.17%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33	6.18%
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	5.52%
	ROYAL UNITED MORTGAGE LLC	2	\$111,700.00	10.27%
	RUIDOSO MORTGAGE	1	\$62,250.00	5.73%
	UNITED FIDELITY BANK	1	\$74,900.00	6.89%
Total		18	\$1,087,131.88	100%
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00	4.84%
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85	5.41%
	DESERET FIRST CREDIT UNION	1	\$88,500.00	5.23%
	DMD FINANCIAL CORPORATION	1	\$82,500.00	4.87%
	EAST COAST CAPITAL CORP	1	\$86,000.00	5.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16	11.64%
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	5.77%
	LENDING SOLUTIONS INC	1	\$92,000.00	5.44%
	METROREAL, INC	1	\$106,500.00	6.29%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	5.91%
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00	5.38%
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00	10.31%
	ROYAL UNITED MORTGAGE LLC	1	\$106,200.00	6.27%
	SECURE FINANCIAL SERVICES INC	2	\$194,113.05	11.47%
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00	6.16%
Total		18	\$1,692,691.06	100%
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00	6.09%
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,031.09	5.86%
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00	6.96%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	11.35%
	LOTUS FINANCIAL CORPORATION	1	\$119,000.00	5.58%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	6.94%
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.22%

	PEOPLES MORTGAGE COMPANY	1	\$132,715.93	6.22
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	5.44
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	6.19
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29	5.37
	STAR FINANCIAL	1	\$114,712.46	5.38
	SUTHERLAND MORTGAGE SERVICES INC	1	\$122,750.00	5.75
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00	5.38
	TOPONEMORTGAGE	1	\$113,000.00	5.29
Total		17	\$2,133,077.77	100%
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00	5.65
	AAXY LLC	1	\$314,100.00	7.19
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75
	ALBANY NORTHSIDE MORTGAGE	1	\$190,500.00	4.36
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.61
	C4D MORTGAGE COMPANY LLC	1	\$304,500.00	6.97
	CAPITAL CITY MORTGAGE INC	1	\$163,450.00	3.74
	ENCORE NATIONAL BANK	1	\$160,000.00	3.66
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	8.24
	HOMELINK MORTGAGE INC	1	\$300,000.00	6.86
	KEY WEST LENDING INC	1	\$137,250.00	3.14
	LENDER FI INC	1	\$325,000.00	7.44
	LOTA FINANCIAL GROUP INC	1	\$115,450.00	2.64
	MAJOR SAVINGS INC	1	\$62,800.00	1.44
	MGM LENDERS, INC.	1	\$121,500.00	2.78
	PERENNIAL MORTGAGE INC	1	\$185,000.00	4.23
	PROSPECT MORTGAGE GROUP INC	1	\$183,500.00	4.2
	RESOURCE MORTGAGES.COM, LLC	1	\$186,400.00	4.26
	TRUE STAR MORTGAGE	1	\$121,500.00	2.78
	ULSTER MORTGAGE CORP	1	\$353,000.00	8.06
Total		20	\$4,370,950.00	100%
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	0.35
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	0.8
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	0.43
	AAA CAPITAL INVESTMENT INC	1	\$166,000.00	0.17
	AAA SOUTHERN NEW ENGLAND BANK	1	\$155,000.00	0.16
	AAXY, LL	1	\$269,000.00	0.27
	AAXY, LLC	2	\$347,980.70	0.35
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09	0.19
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00	0.28
	ACCESS BANK	1	\$415,652.72	0.42
	ACTIVUS HOME LOANS	3	\$701,250.00	0.7

AD BILICH INC	2	\$602,500.00	0.6
ADK FINANCIAL GROUP INC	1	\$228,750.00	0.23
AFFINITYMORTGAGELLC	1	\$170,450.00	0.17
ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	0.29
ALLAMERICANMORTGAGEINC	1	\$267,000.00	0.27
AMC INC	1	\$188,400.00	0.19
AMERICAN HOME LENDING, LLC	1	\$225,485.28	0.23
AMERICAN KEN INC	1	\$240,000.00	0.24
AMERICAN MORTGAGE CORPORATION	1	\$193,000.00	0.19
AMERICAN MORTGAGE INC	3	\$809,000.00	0.81
AMERICAN PREFERRED LENDING	1	\$181,245.90	0.18
AMERICANPREFERREDLENDING	2	\$371,000.00	0.37
AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42
ANCHOR FUNDING INC	1	\$162,500.00	0.16
APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	0.27
ARAPAHOCREDITUNION	1	\$318,500.00	0.32
ASSURED FINANCIAL CORPORATION	1	\$311,500.00	0.31
AUGUSTA FINANCIAL, INC.	1	\$199,110.00	0.2
AUGUSTAFINANCIALINC	1	\$204,123.60	0.2
BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.42
BAYBURG FINANCIAL, INC.	1	\$220,000.00	0.22
BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	0.25
BCK CAPITAL INC	1	\$239,500.00	0.24
BESTMORTGAGEINC	1	\$453,200.00	0.45
BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22
BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46
BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21
BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38
BRIGHTEN LENDING INC	3	\$855,500.00	0.86
BRIGHTENLENDINGINC	2	\$599,197.69	0.6
C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41
C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25
CALABASAS FUNDING CORP	3	\$978,156.23	0.98
CALABASASFUNDINGCORP	2	\$687,518.17	0.69
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00	0.19
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17
CAPITAL FARM CREDIT	1	\$216,978.71	0.22
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$195,000.00	0.2
CBC NATIONAL BANK	3	\$567,977.34	0.57
CBCNATIONALBANK	1	\$313,041.40	0.31
CITIZENS BANK	2	\$531,995.67	0.53
COMMUNITY HOME LENDING, INC	2	\$505,320.00	0.51
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,000.00	0.18
DESERET FIRST CREDIT UNION	2	\$515,850.00	0.52

	DIRECT HOME LOANS, LLC	1	\$287,500.00	0.29
	DIRECT SOURCE LENDING	2	\$407,450.00	0.41
	DLJ FINANCIAL, INC.	1	\$255,000.00	0.26
	DOMINION CAPITAL MORTGAGE INC.	1	\$180,500.00	0.18
	EAST COAST CAPITAL CORP	2	\$885,000.00	0.89
	EASY MORTGAGE, INC	1	\$229,000.00	0.23
	EMPIREAMERICA	1	\$191,900.00	0.19
	FAIRWAY ASSET CORPORATION	2	\$535,900.00	0.54
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36	0.38
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00	0.16
	FEDERATED MORTGAGE CORP.	1	\$302,000.00	0.3
	FFS, INC	1	\$162,175.70	0.16
	FFSI, INC., A CORPORATION	1	\$231,000.00	0.23
	FINANCIAL DYNAMICS, INC	1	\$370,000.00	0.37
	FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16	3.58
	FIRST NATIONWIDE LENDING, INC	1	\$194,000.00	0.19
	FIRST OHIO HOME FINANCE INC.	1	\$321,000.00	0.32
	FIRST OPTION MORTGAGE, LLC	3	\$632,263.49	0.63
	FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00	0.63
	FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74	1.91
	FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00	0.15
	FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74	0.47
	FIRSTOPTIONMORTGAGELLC	1	\$259,500.00	0.26
	FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.42
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,637,515.66	3.65
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$574,927.15	0.58
	FLAGSTAR BANK,FSB	1	\$157,000.00	0.16
	FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00	0.2
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.35
	GENEVA FINANCIAL LLC	1	\$383,500.00	0.38
	GIANT REALTY INCORPORATED	1	\$580,000.00	0.58
	GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.25
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00	0.21
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29	1.32
	GOLDENEMPIREMORTGAGEINC	1	\$252,330.09	0.25
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$983,725.44	0.99
	GOOGAIN, INC	7	\$3,178,500.00	3.19
	GOOGAININC	3	\$1,426,800.00	1.43
	GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00	0.25
	GRAND CASTLE, INC.	2	\$625,000.00	0.63

GRANITE STATE MORTGAGE CORP.	1	\$246,500.00	0.25
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85	0.3
GREEN HAVEN CAPITAL, INC	1	\$235,000.00	0.24
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$210,874.76	0.21
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00	0.24
GREENCHOICE BANK, FSB	1	\$180,000.00	0.18
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00	0.21
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00	0.15
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00	0.26
HOMELINK MORTGAGE INC	3	\$813,500.00	0.82
HOMELINKMORTGAGEINC	2	\$531,000.00	0.53
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26	0.46
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00	0.18
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00	0.19
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45	0.22
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00	0.16
INDEPENDENT BANK	2	\$576,000.00	0.58
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36
INDEPENDENTBANK	1	\$160,174.58	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23	0.18
INTELTY, INC.	1	\$280,000.00	0.28
ISLAND HOME CAPITAL	1	\$365,405.00	0.37
KEY WEST LENDING INC	1	\$300,000.00	0.3
KOHLER CREDIT UNION	1	\$180,500.00	0.18
LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42
LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99
LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32
LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23
LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2
LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37
MAC ACCEPTANCE	1	\$318,114.49	0.32
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00	0.4
MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41
MARVEL FINANCIAL INC	1	\$598,000.00	0.6
MCGLONE MORTGAGE	6	\$1,673,000.00	1.68

METROREAL, INC	1	\$163,000.00	0.16
MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26
MILMARFINANCIAL	1	\$184,000.00	0.18
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18
MORTGAGE MAX, INC	1	\$349,000.00	0.35
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23
OCEAN BANK	1	\$177,000.00	0.18
OMNI-FUND, INC	1	\$225,000.00	0.23
OPENGATE LOANS INC.	1	\$247,375.16	0.25
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79
PACIFIC TRUST BANK	1	\$158,574.28	0.16
PARAGON REALTY SERVICES	1	\$206,000.00	0.21
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16
REAL ESTATE 100, INC.	1	\$212,000.00	0.21
RELIANT BANK	1	\$248,876.37	0.25
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2
RESOURCE LENDERS INC	1	\$166,271.56	0.17
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16
RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.3
RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24
RJSINC	1	\$546,000.00	0.55
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58
ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19
RPM MORTGAGE INC	1	\$320,873.85	0.32
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18
SCENIC OAKS FUNDING	1	\$172,750.00	0.17
SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06
SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37
SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46

	SOMERSET LENDING CORP	1	\$235,000.00	0.24
	SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17
	STOCK FINANCIAL LLC	1	\$417,000.00	0.42
	STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18
	STRATEGIC LENDING GROUP INC	1	\$217,029.89	0.22
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32
	SUFFOLK FUNDING INC.	1	\$170,000.00	0.17
	SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19
	SUN STREET MORTGAGE LLC	1	\$270,813.55	0.27
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	0.28
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00	0.22
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48
	TAYLOR MORRISON HOME FUNDING	1	\$354,105.00	0.36
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22
	THE LOAN STORY	2	\$767,000.00	0.77
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3
	TOP ONE MORTGAGE	5	\$1,025,700.00	1.03
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42
	ULSTER MORTGAGE CORP	1	\$165,000.00	0.17
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81
	UNITED AMERICAN MORTGAGE CORP	2	\$549,889.08	0.55
	US WIDE FINANCIAL LLC	2	\$636,000.00	0.64
	USA LENDING LLC	1	\$416,999.95	0.42
	VANTAGE POINT BANK	1	\$164,870.40	0.17
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.71
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28
	WATERMARK CAPITAL INC	2	\$555,000.00	0.56
	WATERMARK CAPITAL INC	1	\$551,939.00	0.55
	WESTERN BANCORP	1	\$388,072.00	0.39
	WESTERN MORTGAGE CO	1	\$308,050.00	0.31
	Unavailable	4	\$1,257,395.74	1.21
Total		382	\$99,660,239.01	100%
3138W3UX9	1 STEAGLE MORTGAGE INC	1	\$148,200.00	0.04
	1 ST UNITED BANK	1	\$291,500.00	0.09
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17
	AAA CAPITAL INVESTMENT INC	1	\$389,500.00	0.12
	AAA SOUTHERN NEW ENGLAND BANK	1	\$210,000.00	0.06
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.1
	AAXY, LLC	3	\$738,000.00	0.22
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07

ACADEMY MORTGAGE CORP	2	\$678,000.00	0.21
ACG FUNDING INC.	7	\$1,759,000.00	0.52
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	0.21
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.08
ACTIVUS HOME LOANS	17	\$5,323,350.00	1.57
AD BILICH INC	6	\$1,660,125.00	0.49
ADK FINANCIAL GROUP INC	3	\$801,200.00	0.24
ADKFINANCIALGROUPINC	1	\$405,000.00	0.12
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.06
ADVANTAGE COLORADO INC	1	\$176,000.00	0.05
AFFINITY HOME LOANS, INC	1	\$411,000.00	0.12
AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.05
AIMFINANCIALINC	1	\$136,000.00	0.04
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.12
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.05
ALL AMERICAN LENDING, INC.	1	\$125,250.00	0.04
ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	0.12
ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.07
AMC INC	2	\$862,500.00	0.25
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.24
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.04
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.2
AMERICAN LIBERTY MORTGAGE, INC.	3	\$1,101,744.70	0.33
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.16
AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.31
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.04
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.04
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.16
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.12
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.06
AMERICANKENINC	1	\$226,000.00	0.07
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.07
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.06
AMERICANMORTGAGEINC	2	\$430,121.00	0.13
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.04
AMERICANPREFERREDLENDING	2	\$574,500.00	0.17
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.16
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.07
AMISTAD BANK	1	\$140,800.00	0.04
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.2
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.05
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.11
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.28
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.21

ANN ARBOR STATE BANK	1	\$404,000.00	0.12
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.25
APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.11
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07
APPLE MORTGAGE CORP.	1	\$318,171.72	0.09
ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06
ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07
ASHTON FINANCIAL INC.	1	\$150,000.00	0.04
ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07
ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05
AUGUSTA FINANCIAL, INC.	8	\$2,800,094.10	0.83
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06
AXIA FINANCIAL LLC	2	\$582,496.77	0.17
AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05
BAILEY MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	0.13
BANK OF JACKSON HOLE	1	\$383,000.00	0.11
BANK OF THE ROCKIES, N.A.	1	\$140,000.00	0.04
BANKERS FUNDING GROUP, INC.	1	\$189,000.00	0.06
BANKERS FUNDING GROUP, INC	1	\$268,000.00	0.08
BANKERS FUNDING GROUP, INC.	5	\$1,506,600.00	0.45
BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04
BANKWEST, INC	1	\$231,750.00	0.07
BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17
BCK CAPITAL INC	1	\$117,000.00	0.03
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07
BEST MORTGAGE , INC	5	\$1,430,900.00	0.42
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29
BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08

BRIGHTEN LENDING INC	2	\$621,000.00	0.18
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11
C AND T MORTGAGE INC	1	\$132,600.00	0.04
C.B. LOANS.COM	1	\$350,000.00	0.11
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.11
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.10
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14
CA LENDING INC	7	\$2,175,500.00	0.64
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32
CALENDINGINC	2	\$420,000.00	0.12
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.21
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08
CARDINALMORTGAGECORP	1	\$148,940.09	0.04
CASTLE MORTGAGE CORP.	1	\$121,500.00	0.04
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07
CATALYST LENDING INC	10	\$3,401,926.82	1.01
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05
CATALYSTLENDINGINC	3	\$825,072.63	0.24
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.21
CBC NATIONAL BANK	1	\$416,357.96	0.12
CBM MORTGAGE, LLC	1	\$172,300.00	0.05
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17
CF FUNDING, CORPORATION	1	\$114,250.00	0.03
CHARTERBANK	2	\$420,864.88	0.12
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04
CHOICE LENDING CORP	1	\$321,200.00	0.09
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24
CLIFFCOINC	1	\$539,204.47	0.16
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05
CLOSE GROUP, INC	1	\$296,000.00	0.09
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05

COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3
COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18
COLUMBUS FIRST BANK	1	\$115,650.00	0.03
COMMUNITY AND	1	\$145,560.34	0.04
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04
CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05
CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04
DEL SUR CORPORATION	1	\$287,302.14	0.08
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08
DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09
DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39
DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04
DLJ FINANCIAL, INC.	3	\$905,000.00	0.27
DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05
DMDFINANCIALCORPORATION	2	\$644,000.00	0.19
DMR MORTGAGE LP	1	\$149,000.00	0.04
DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14
DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12
E-TENG CORP	1	\$359,000.00	0.11
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09
EAST COAST CAPITAL CORP	1	\$166,000.00	0.05
EAST STAR MORTGAGE	1	\$265,000.00	0.08
EASY MORTGAGE, INC	4	\$823,000.00	0.24
EMERALD 2000 GROUP	1	\$250,000.00	0.07
EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03
ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00	0.08
EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09
EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06
F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06
FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04
FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05
FDB MORTGAGE, INC.	1	\$316,000.00	0.09
FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12
FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12
FFS, INC., A CORPORATION	1	\$279,539.75	0.08
FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12
FFSI, INC	4	\$1,145,939.25	0.34
FFSI, INC.	3	\$1,028,355.00	0.3
FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39
FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08
FIDELITY BANCORP INC	2	\$546,000.00	0.16
FIDELITYBANCORPINC	1	\$276,000.00	0.08
FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$233,500.00	0.07
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09
FIRST UTAH BANK	1	\$171,600.54	0.05
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13
FLASHFUNDINGLLC	1	\$503,500.00	0.15
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12
FREEDOMLENDINGLLC	1	\$156,000.00	0.05
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.5
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.2
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,383,628.37	0.41
GOLDWATER BANK	6	\$1,732,333.35	0.51
GOOGAIN, INC	13	\$4,339,000.00	1.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17
GOOGAININC	4	\$1,483,750.22	0.44
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32
GRANDCASTLEINC	1	\$336,000.00	0.1
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.1
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13
HERITAGE OAKS BANK	1	\$359,432.45	0.11
HI-TECH MORTG	1	\$250,650.00	0.07
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05
HOME FINANCING INC	2	\$731,000.00	0.22
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45

HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24
HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.11
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.05
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.10
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.05
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.09
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.07
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.12
HUNTER LENDING LLC	1	\$214,700.00	0.06
IAB FINANCIAL BANK	1	\$139,000.00	0.04
IABFINANCIALBANK	2	\$369,000.00	0.11
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.34
ILOAN MASTER INC	1	\$243,000.00	0.07
INDEPENDENT BANK	2	\$708,000.00	0.21
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.14
INSPIRA GROUP, INC	1	\$400,000.00	0.12
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.10
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.10
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.05
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.17
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$402,000.00	0.12
INELTY, INC.	1	\$271,000.00	0.08
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.11
JJST CORPORATION	4	\$1,628,236.00	0.48
JJSTCORPORATION	1	\$400,000.00	0.12
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.65
JOURNEYFINANCIALINC	2	\$398,220.00	0.12
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.29
K & B CAPITAL	1	\$151,000.00	0.04
K & B CAPITAL CORP	2	\$743,750.00	0.22
K & B CAPITAL CORP,	1	\$224,000.00	0.07
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.12
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.06
KANZA BANK	1	\$227,200.00	0.07
KENBECCA INC	1	\$417,000.00	0.12
KEY WEST LENDING INC	1	\$615,000.00	0.18
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09
KOHLER CREDIT UNION	3	\$460,200.00	0.14
L ALLEY LOANS, INC	1	\$454,900.00	0.13
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25
LALLEYLOANSINC	1	\$417,000.00	0.12

LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.16
LARABY FINANCIAL GROUP	3	\$971,800.00	0.29
LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09
LENDERFI, INC	1	\$306,287.98	0.09
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59
LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32
LEVEL ONE BANK	1	\$169,500.00	0.05
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12
LOANCENTRAL LLC	1	\$177,000.00	0.05
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61
LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15
MAC5 MORTGAGE INC	1	\$172,000.00	0.05
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1
MARINA FUNDING GROUP	1	\$191,000.00	0.06
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05
MARVEL FINANCIAL INC	2	\$602,000.00	0.18
MAS ASSOCIATES LLC	2	\$372,000.00	0.11
MASASSOCIATESLLC	2	\$755,000.00	0.22
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12
MATTAMYHOMEFUNDINGLLC	1	\$138,988.00	0.04
MAXREAL CUPERTINO	2	\$963,750.00	0.28
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1
MCGLONEMORTGAGE	3	\$789,500.00	0.23
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06
METROREAL, INC	2	\$740,000.00	0.22
MFG FUNDING INC	2	\$492,692.07	0.15
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03
MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13
MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12
MILMARFINANCIAL	1	\$183,000.00	0.05
MK LENDING, CORP	7	\$2,535,000.00	0.75
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29

MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04
MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09
MORTGAGE FACTORY, INC	3	\$732,592.50	0.22
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.11
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04
MORTGAGE TRUST, INC	1	\$259,572.63	0.08
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09
MORTGAGEFACTORY INC	1	\$388,245.83	0.11
MORTGAGEGROUP SERVICES LLC	1	\$228,000.00	0.07
MORTGAGEPROS INC	1	\$316,000.00	0.09
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11
MYCITYLENDER	1	\$275,000.00	0.08
NATIONS LENDING CORP	2	\$422,608.00	0.12
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05
NATIONSLENDINGCORP	1	\$283,300.00	0.08
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12
NEIGHBORHOODLENDER INC	1	\$385,000.00	0.11
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.11
NORTCO INC.	1	\$414,632.00	0.12
NORTH COMMUNITY BANK	1	\$270,000.00	0.08
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27
NORTHPOINTMORTGAGE INC	4	\$879,027.03	0.26
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06
OMNI-FUND, INC	1	\$308,750.00	0.09
OPENGATE LOANS INC.	1	\$260,000.00	0.08
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14
PACIFIC TRUST BANK	4	\$1,012,976.35	0.3
PACIFICTRUSTBANK	1	\$150,501.48	0.04
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17
PERENNIAL FUNDING LLC	1	\$323,463.00	0.11
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16

PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.11
PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04
PIONEER MORTGAGE INC	1	\$113,500.00	0.03
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04
PLAINS COMMERCE BANK	1	\$307,255.97	0.09
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04
PRC FUNDING CORPORATION	1	\$196,000.00	0.06
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14
PREMIER LENDING, INC	6	\$2,018,458.00	0.61
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12
PREOMORTGAGELLC	1	\$115,542.87	0.03
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07
PRIME MORTGAGE LLC	1	\$231,200.00	0.07
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11
PROSLER CORPORATION	1	\$200,000.00	0.06
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.11
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.11
PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14
PRUDLER FUNDING	2	\$416,520.00	0.12
PRUDLERFUNDING	1	\$175,120.00	0.05
QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04
QUINTET MORTGAGE LLC	1	\$266,000.00	0.08
QUINTETMORTGAGELLC	1	\$172,500.00	0.05
RAMBER CORP	1	\$213,000.00	0.06
RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21
RATE RABBIT INC.	1	\$229,000.00	0.07
RED ROCKS CREDIT UNION	1	\$268,500.00	0.08
REDROCKSCREDITUNION	1	\$294,000.00	0.09
REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17
RENEWLENDINGINC	1	\$118,824.69	0.04
RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26
RESULT FINANCIAL CORP	2	\$695,000.00	0.21
RGBW INC	1	\$175,205.00	0.05
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06

ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03
ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04
RPM MORTGAGE INC	3	\$1,153,739.97	0.34
RPM MORTGAGE INC	2	\$779,399.06	0.23
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.10
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18
SAVERS HOME LOANS	1	\$175,900.00	0.05
SCENIC OAKS FUNDING	1	\$182,600.00	0.05
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05
SEACOAST MORTGAGE CORPORATION	1	\$113,000.00	0.03
SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.40
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07
SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.10
SELECT FINANCIAL MORTGAGE	1	\$159,000.00	0.05
SKAGIT STATE BANK	1	\$187,000.00	0.06
SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26
SKY FINANCIAL SERVICES INC	1	\$355,500.00	0.11
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11
SOUTHWEST BANK	2	\$549,982.53	0.16
SOUTHWESTERN MOR	1	\$470,900.00	0.14
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00	0.11
SPD MORTGAGE INC.	1	\$240,000.00	0.07
STAR FINANCIAL	2	\$497,159.45	0.15
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26	0.52
STRATEGIC LENDING GROUP INC	1	\$171,000.00	0.05
STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93
STRATIS FINANCIAL CORP	1	\$344,000.00	0.10
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05
SUN MORTGAGE COMPANY INC	2	\$570,000.00	0.17
SUN STREET MORTGAGE LLC	1	\$264,891.53	0.08
SUPER RATE INC	2	\$719,600.00	0.21
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.09
SUTHERLAND MORTGAGE SERVICES INC	1	\$264,800.00	0.08
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.18
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.08
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00	0.09
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00	0.62
TAYLOR MORRISON HOME FUNDING	2	\$510,350.00	0.15
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00	0.07

TEXAS PREMIER MORTGAGE INC	2	\$397,425.00	0.12
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.12
TEXAS STATE HOME LOANS, INC.	2	\$280,600.00	0.08
TEXASLOANSTARINC	1	\$175,000.00	0.05
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.12
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00	0.12
THE GFL CAPITAL GROUP, INC	2	\$316,000.00	0.09
THE LOAN STORY	3	\$1,146,000.00	0.34
THE OHIO STATE BANK	1	\$112,000.00	0.03
TITAN MORTGAGE, INC.	1	\$385,000.00	0.11
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$331,310.74	0.1
TOP ONE MORTGAGE	4	\$860,200.00	0.25
TOP ONE MORTGAGE LLC	1	\$303,600.00	0.09
TOPONEMORTGAGE	2	\$335,000.00	0.1
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00	0.04
TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12	0.12
TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00	0.19
UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47	2
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79	0.06
UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13	0.09
UNITEDAMERICANMORTGAGECORP	2	\$590,000.00	0.17
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13	0.11
US WIDE FINANCIAL	2	\$427,000.00	0.13
US WIDE FINANCIAL LLC	2	\$487,438.42	0.14
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$522,094.15	0.15
USA LENDING LLC	2	\$416,000.00	0.12
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.08
USALENDINGLLC	1	\$222,500.00	0.07
VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$127,920.00	0.04
VENSTAR INVESTMENTS, INC.	6	\$1,598,000.00	0.47
VICTORIA FINANCIAL CORP	27	\$8,897,500.00	2.63
VICTORIAFINANCIALCORP	4	\$1,340,000.00	0.4
VINSON MORTGAGE SERVICES INC	1	\$160,800.00	0.05
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00	0.1
VISION MORTGAGE SERVICES CORP.	1	\$251,000.00	0.07
VISTA MORTGAGE GROUP, LLC	1	\$265,000.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,767,000.00	0.52
WALL FINANCIAL INC	2	\$653,437.04	0.19
WALLFINANCIALINC	1	\$240,000.00	0.07
WATERMARK CAPITAL INC	4	\$1,394,406.00	0.41
WATERMARKCAPITALINC	1	\$416,329.27	0.12
WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00	0.06
WESTERN BANCORP	5	\$1,614,352.93	0.48
WESTERN MORTGAGE CO	1	\$268,000.00	0.08

	WESTERNBANCORP	1	\$325,117.44	0.11
	WESTERNMORTGAGECO	1	\$326,000.00	0.11
	WESTWOOD MORTGAGE INC	1	\$356,000.00	0.11
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.07
	WOLSEY INC	1	\$189,500.00	0.06
	WOOD AND HUSTON BANK	1	\$294,500.00	0.09
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.19
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.19
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.12
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.07
	YUNICORN REALTY INC.	1	\$212,500.00	0.06
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.04
	Unavailable	9	\$2,635,000.00	0.91
Total		1,196	\$338,266,893.16	100%
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00	2.79
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00	1.52
	BCK CAPITAL INC	1	\$64,000.00	2.43
	BROWARD BANK OF COMMERCE	1	\$73,000.00	2.77
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00	2.28
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00	2.68
	DIRECT HOME LOANS, LLC	1	\$56,250.00	2.14
	EROICA ENTERPRISES, INC	1	\$62,500.00	2.37
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00	2.85
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,950.00	5.35
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,372.23	2.79
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97	2.51
	IAB FINANCIAL BANK	1	\$53,000.00	2.01
	KOHLER CREDIT UNION	1	\$68,000.00	2.58
	KOHLERCREDITUNION	1	\$65,200.00	2.48
	LENDING SOLUTIONS INC	4	\$242,910.27	9.22
	LENDINGSOLUTIONSINC	5	\$318,718.13	12.11
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00	2.54
	MAPS CREDIT UNION	1	\$65,000.00	2.47
	NORTHPOINTMORTGAGEINC	1	\$64,710.75	2.46
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00	2.76
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00	2.83
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.28
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00	2.28
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00	5.19
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39	2.57
	SCENICOAKSFUNDING	1	\$74,640.00	2.83

	STRATEGIC LENDING GROUP INC	1	\$68,287.56	2.59%
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10	2.77%
	TOPONEMORTGAGE	1	\$71,086.00	2.74%
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86%
Total		40	\$2,633,385.40	100%
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00	1.03%
	1STALLIANCEMORTGAGE	1	\$102,600.00	1.31%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$77,000.00	0.98%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00	1.25%
	AMISTAD BANK	1	\$100,000.00	1.28%
	ARBORMORTGAGECORPORATION	1	\$104,350.93	1.33%
	ASSUREDFINANCIALCORPORATION	1	\$100,200.00	1.28%
	BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00	1.02%
	BANKWEST, INC	1	\$97,000.00	1.24%
	BARRONS MORTGAGE GROUP, LTD.	1	\$92,350.00	1.18%
	BCKCAPITALINC	1	\$103,458.00	1.32%
	CENTRALSTATEMORTGAGE	1	\$82,500.00	1.06%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00	1.21%
	CHRISTENSENFINANCIALINC	1	\$91,000.00	1.16%
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28	1.04%
	EMBASSY MORTGAGE GROUP, INC.	1	\$95,600.00	1.22%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00	0.98%
	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00	1.19%
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00	1.07%
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00	1.36%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97	6.02%
	FREEDOMLENDINGLLC	1	\$100,000.00	1.28%
	FREEMAN FINANCIAL	1	\$77,000.00	0.98%
	FSGBANKNA	1	\$102,422.05	1.31%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00	7.84%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$109,878.52	1.41%
	GOLDWATERBANK	1	\$84,300.00	1.08%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.33%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45	1.21%
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00	1.33%
	HOMETOWNMORTGAGECORP	1	\$98,780.56	1.26%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,500.00	1.39%
	IRONWOODMORTGAGELLC	1	\$80,000.00	1.02%
	KASH MORTGAGE GROUP INC.	1	\$76,000.00	0.97%
	LENDING SOLUTIONS INC	6	\$564,900.00	7.22%
	LENDINGSOLUTIONSINC	5	\$470,127.80	6.01%

	LEO MORTGAGE, INCORPORATED	1	\$90,000.00	1.15%
	LUCEYMORTGAGECORP	1	\$90,868.86	1.16%
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$106,250.00	1.36%
	MILMAR FINANCIAL	1	\$99,300.00	1.27%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00	1.29%
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1.14%
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89%
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22%
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00	1.38%
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36%
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1.14%
	TOP ONE MORTGAGE	1	\$104,000.00	1.33%
	WENDEBURG INTERESTS INC	1	\$79,647.53	1.02%
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	1.02%
	Unavailable	1	\$106,000.00	1.41%
Total		83	\$7,819,161.14	100%
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34	8.52%
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72	8.58%
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91	22.83%
	GREENTREESERVICINGLLC	1	\$287,756.63	12.76%
	IMORTGAGE.COM,	1	\$209,148.27	9.27%
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03	11.34%
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10.00%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82%
Total		11	\$2,255,766.83	100%
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58%
	APPLIEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26%
	CFFUNDINGCORPORATION	1	\$187,135.31	5.84%
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.07%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96	48.17%
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64%
	NATIONSLENDINGCORP	1	\$239,269.89	7.47%
	SEATTLE'S BEST MORTGAGE, INC.	1	\$228,040.00	7.12%
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	6.85%
Total		17	\$3,203,459.20	100%
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18%
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	2.82%
	BANKERS FUNDING GROUP, INC.	1	\$59,000.00	2.35%
		1	\$72,000.00	2.86%

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.			
	CHOICELENDINGCORP	1	\$57,300.00	2.28
	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	2.22
	EQUITABLEMORTGAGE	1	\$63,909.82	2.54
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.38
	FELGEINTERNATIONALINC	1	\$44,441.29	1.77
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00	3.02
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.77
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.19
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49	11.48
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00	2.48
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	3.08
	IDAHOLENDINGGROUPLLC	1	\$74,799.99	2.97
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$78,635.03	3.13
	MAGNOLIAMORTGAGEINC	1	\$50,000.00	1.99
	MEDALLIONMORTGAGECOMPANYLLC	1	\$41,163.91	1.64
	MKLENDINGCORP	1	\$84,882.89	3.38
	NATIONS LENDING CORP	1	\$48,840.00	1.94
	NEWCORNERSTONEMORTGAGE	1	\$82,077.35	3.26
	NOBLE HOME LOANS INC	1	\$46,500.00	1.85
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85	3.26
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00	3.34
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$52,361.22	2.08
	PRW LENDING INC	1	\$48,750.00	1.94
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.18
	ROYALUNITEDMORTGAGELLC	1	\$69,766.48	2.77
	SANIBELCAPTIVACOMMUNITYBANK	1	\$74,500.00	2.96
	TEXASLOANSTARINC	1	\$59,416.16	2.36
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,644.42	3.24
Total		38	\$2,514,663.29	100%
3138W3V67	1STMORTGAGEBANKERSCORP	1	\$103,856.71	3.86
	AAACAPITALINVESTMENTINC	1	\$106,353.27	3.95
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00	3.64
	AMERITRUSTMORTGAGEINC	1	\$93,471.04	3.47
	CAPITALFINANCIALMORTGAGECORP	1	\$90,714.00	3.37
	CHRISTENSENFINANCIALINC	1	\$100,841.41	3.74
	ENTERPRISEBANKNATIONAL	1	\$98,866.65	3.67
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49	18.07
	FLAGSTAR BANK,FSB	1	\$97,498.85	3.62

	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$87,803.20	3.26%
	GOOGAIN, INCA, A CALIFORNIA CORPORATION.	1	\$94,875.00	3.52%
	GREENTREESERVICINGLLC	1	\$95,057.87	3.53%
	GROUP2000REALESTATESERVICESINC	1	\$108,600.18	4.03%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00	3.22%
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$92,625.00	3.44%
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39%
	PALLADIUMFINANCIALGROUPELLC	1	\$95,874.73	3.56%
	POLARISHOMEFUNDINGCORP	1	\$106,353.27	3.95%
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$98,527.00	3.66%
	RENEWLENDINGINC	1	\$87,857.61	3.26%
	VENTA FINANCIAL GROUP, INC.	1	\$95,005.40	3.53%
	WILLAMETTEVALLEYBANK	1	\$100,754.62	3.74%
	Unavailable	1	\$88,916.33	3.29%
Total		28	\$2,694,021.54	100%
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63%
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37%
Total		4	\$1,105,198.37	100%
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20	11.99%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72	76.65%
	OPTIMUMFIRSTINC	1	\$153,810.65	11.36%
Total		8	\$1,353,722.57	100%
3138W3V91	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00	27.34%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97	15.59%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$256,469.44	13.69%
	RENEW LENDING, INC.	1	\$202,500.00	10.81%
	UNION CENTER NATIONAL BANK	1	\$307,000.00	16.39%
	Unavailable	1	\$303,026.94	16.18%
Total		7	\$1,872,897.35	100%
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.61%
	AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88	4.63%
	ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00	3.51%
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28	2.53%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$580,097.00	35.61%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$149,250.00	9.16%

	HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57	4.51%
	LAKESIDEMORTGAGECOMPANY	1	\$68,000.00	4.17%
	LENDINGSOLUTIONSINC	1	\$43,446.51	2.67%
	ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98	5.19%
	THEMORTGAGEFIRMINC	1	\$78,333.00	4.81%
	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	3.38%
	VENTAFINANCIALGROUPINC	1	\$66,220.29	4.06%
	WESTERNMORTGAGECO	1	\$70,300.00	4.32%
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	4.86%
Total		26	\$1,629,141.47	100%
3138W3WB5	BUENAVISTALENDINGGROUPLLC	1	\$117,600.00	9.02%
	CHRISTENSENFINANCIALINC	1	\$115,854.06	8.88%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42	36.24%
	FRESNO FIRST BANK	1	\$123,750.00	9.49%
	LENDING SOLUTIONS INC	1	\$122,500.00	9.39%
	OPTIMUM FIRST, INC.	1	\$125,000.00	9.58%
	SOUTHDADEMORTGAGEGROUPINC	1	\$112,500.00	8.63%
	THELENDINGFIRMLLC	1	\$114,316.58	8.77%
Total		11	\$1,304,231.06	100%
3138W3WC3	COUNTRYCLUBMORTGAGEINC	1	\$91,213.79	4.74%
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.11%
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47	4.73%
	LENDINGSOLUTIONSINC	1	\$101,372.30	5.27%
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93%
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31%
	RCFCINC	1	\$87,775.18	4.57%
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51	5.26%
	SILVERSTONEMORTGAGEINC	1	\$94,029.24	4.89%
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28	4.51%
	SUNSTREETMORTGAGELLC	1	\$108,616.29	5.65%
	Unavailable	1	\$99,874.18	5.21%
Total		20	\$1,922,744.22	100%
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28%

Total			6	\$1,151,495.75	100%
3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC		1	\$141,750.00	13.16%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$538,652.33	50.03%
	HOMEFIRSTMORTGAGECORP		1	\$139,264.56	12.93%
	MICHIGAN UNITED MORTGAGE LLC		1	\$125,100.00	11.62%
	TOLLESONFAMILYMORTGAGELLC		1	\$131,977.88	12.26%
Total			8	\$1,076,744.77	100%
3138W3WF6	AAACAPITALINVESTMENTINC		1	\$160,802.03	9.23%
	CLASSICNYMORTGAGELLC		1	\$153,556.56	8.81%
	CONSUMERTRUSTMORTGAGECORPORATION		1	\$161,796.44	9.29%
	FIRSTPRIORITYFINANCIALINC		1	\$153,560.95	8.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$471,485.00	27.06%
	GRAND CASTLE, INC.		1	\$160,000.00	9.18%
	HOUSTONIAN MORTGAGE GROUP, INC.		1	\$167,576.42	9.62%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.		1	\$152,000.00	8.72%
	RGBW INC		1	\$161,415.00	9.28%
Total			11	\$1,742,192.40	100%
3138W3WG4	C2 FINANCIAL CORPORATION		1	\$180,000.00	5.8%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$457,228.85	14.74%
	FLAGSTAR BANK,FSB		1	\$430,731.84	13.88%
	HKH AND ASSOCIATES		1	\$398,000.00	12.83%
	INDEPENDENT BANK		1	\$184,000.00	5.93%
	JJST CORPORATION		1	\$231,504.00	7.46%
	REAL ESTATE LOAN 4U		1	\$247,500.00	7.98%
	REALTIWORKSINC		3	\$733,376.16	23.64%
	US LENDING & COMPANY, INC		1	\$240,000.00	7.74%
Total			12	\$3,102,340.85	100%
3138W3WH2	ISTRATEHOMEMORTGAGEINC		1	\$241,646.15	2.9%
	ABSOLUTE HOME MORTGAGE CORP		1	\$234,894.92	2.82%
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN		1	\$147,320.70	1.77%
	AMERICANLIBERTYMORTGAGEINC		1	\$225,063.28	2.71%
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$131,219.00	1.58%
	BANKS OF WISCONSIN		1	\$126,000.00	1.51%
	BARRONS MORTGAGE GROUP, LTD.		1	\$169,750.00	2.04%
	BMREALESTATESERVICESINC		1	\$390,923.24	4.7%
	C2 FINANCIAL CORPORATION		1	\$296,000.00	3.56%
	CBM MORTGAGE, LLC		1	\$126,350.00	1.52%
	EMERY FEDERAL CREDIT UNION		1	\$233,500.00	2.81%
	FIRSTPRIORITYFINANCIALINC		1	\$352,000.00	4.23%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70	8.64%
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7%
	GREEN TREE SERVICING LLC	1	\$247,000.00	2.97%
	HARBOR COMMUNITY BANK	1	\$118,075.00	1.42%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	2.48%
	HERITAGE BANK OF NEVADA	1	\$136,900.00	1.65%
	INFINITY FUNDING PLC	1	\$211,000.00	2.54%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	2.87%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	2.81%
	JLBCORPORATION	1	\$218,976.93	2.63%
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	1.61%
	MIDVALLEYSERVICESINC	1	\$157,000.00	1.89%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	2.35%
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	5.9%
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	4.48%
	NORTHPOINTMORTGAGEINC	1	\$122,850.00	1.48%
	OPTIMUMFIRSTINC	1	\$151,077.10	1.82%
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	2.96%
	RATERABBITINC	1	\$319,519.17	3.84%
	RESOURCE LENDERS INC	1	\$176,128.40	2.12%
	RJS, INC.	1	\$189,900.00	2.28%
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	2.26%
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.15%
Total		39	\$8,319,304.21	100%
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.6%
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.64%
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00	1.53%
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00	0.92%
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00	1.58%
	BANKERS FUNDING GROUP, INC.	1	\$71,970.05	1.42%
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00	0.99%
	BANKOFNEBRASKA	1	\$84,754.21	1.67%
	BAY TO BAY LENDING	1	\$56,325.00	1.11%
	BCK CAPITAL INC	1	\$59,000.00	1.16%
	BCKCAPITALINC	1	\$80,400.00	1.59%
	C.B. LOANS.COM	1	\$51,000.00	1.01%
	CENTRAL STATE MORTGAGE	1	\$85,000.00	1.68%
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00	1.53%
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00	1.56%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29	4.5%
	FAIRVIEW LENDING, INC	1	\$52,800.00	1.04%
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05	1.63%
	FDB MORTGAGE	1	\$73,000.00	1.44%

	FINANCE 1, LLC	2	\$126,000.00	2.49
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00	1.28
	FIRST EMPIRE FUNDING CORP	1	\$72,668.90	1.43
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$570,330.78	11.26
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$127,086.00	2.51
	FLAGSTAR BANK,FSB	1	\$47,058.11	0.93
	GENEVA FINANCIAL LLC	1	\$75,000.00	1.48
	GENEVAFINANCIALLLC	2	\$136,120.33	2.69
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99	3.94
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$76,000.00	1.5
	GRANITE STATE MORTGAGE CORP.	1	\$75,500.00	1.49
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	1.5
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00	1.12
	HITECHMORTGAGEINC	1	\$81,000.00	1.6
	HOMESITEMORTGAGECORP	1	\$73,693.34	1.46
	IDAHO FIRST BANK	1	\$40,575.00	0.8
	IDAHOFIRSTBANK	1	\$47,250.00	0.93
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00	1.06
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00	1.14
	IRONWOOD MORTGAGE LLC	1	\$80,500.00	1.59
	KOHLER CREDIT UNION	1	\$71,000.00	1.4
	LENDING SOLUTIONS INC	4	\$295,750.00	5.84
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62	1.26
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.61
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62
	SOUTHWESTERN MOR	1	\$75,000.00	1.48
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49
Total		73	\$5,064,593.82	100%
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	0.95
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	1
	ACCESS BANK	1	\$100,000.00	0.98
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	1.03
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04
	ANN ARBOR STATE BANK	1	\$102,345.62	1

APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	1.01
ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	0.88
BANKERS FUNDING GROUP, INC.	1	\$99,000.00	0.97
BOND STREET MORTGAGE, LLC	1	\$102,300.00	1.01
CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.91
CITIZENS BANK	1	\$107,000.00	1.04
COASTAL LENDING SERVICES INC	1	\$87,500.00	0.85
CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	0.95
CRYSTALCLEARMORTGAGELLC	1	\$100,000.00	0.98
DREAMLINE MORTGAGE INC	1	\$96,000.00	0.94
DYBNFINANCIALCORPORATION	1	\$107,469.65	1.05
EASY MORTGAGE, INC	2	\$199,000.00	1.94
EASYMORTGAGEINC	1	\$110,000.00	1.07
EMERY FEDERAL CREDIT UNION	1	\$88,800.00	0.87
EMPIREAMERICA	1	\$90,000.00	0.88
EQUITABLE HOME MORTGAGE INC	1	\$86,236.27	0.84
FAIRVIEW LENDING, INC	1	\$110,000.00	1.07
FIRST COMMUNITY BANK, NA	1	\$101,436.58	0.99
FIRST OHIO HOME FINANCE INC.	1	\$107,000.00	1.04
FIRSTCAPITALENDINGGROUPINC	1	\$98,357.82	0.96
FIRSTOHIOHOMEFINANCEINC	3	\$279,493.25	2.73
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63	11.44
FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00	0.95
GENEVA FINANCIAL LLC	1	\$108,800.00	1.06
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00	0.92
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00	5.09
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$100,000.00	0.98
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31	1.02
HI-TECH MORTGAGE	1	\$98,910.00	0.97
HOME FINANCING INC	1	\$93,162.55	0.91
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$95,507.00	0.93
HOUSTON HOME LOAN INC	1	\$90,400.00	0.88
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97	0.94
IDAHOFIRSTBANK	1	\$104,741.86	1.02
INTEGRITYMORTGAGEFINANCIALINC	1	\$109,370.00	1.07
INVICTA MORTGAGE GROUP	1	\$105,600.00	1.03
JLBCORPORATION	1	\$106,654.36	1.04
K & B CAPITAL CORP	1	\$99,846.03	0.97
LEND SMART MORTGAGE LLC	1	\$98,000.00	0.96
LENDING SOLUTIONS INC	3	\$288,100.00	2.81
LENDINGSOLUTIONSINC	2	\$198,000.00	1.93
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00	1.98
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00	0.85
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00	1.96

	NEWEXECUTIVEMORTGAGELLC	1	\$94,905.00	0.93
	OMNI-FUND, INC	1	\$95,000.00	0.93
	OPTIMUM FIRST, INC.	1	\$110,000.00	1.07
	PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22	1.06
	PALLADIUMFINANCIALGROUPLLC	1	\$96,000.00	0.94
	PARK AVENUE MORTGAGE CENTER	2	\$193,600.00	1.89
	PLATINUM MORTGAGE NETWORK	1	\$106,500.00	1.04
	PREMIER MORTGAGE LLC	1	\$103,500.00	1.01
	PRIORITYLENDING	1	\$99,943.48	0.98
	QUALITY ONE MORTGAGE INC	1	\$105,300.00	1.03
	ROYAL UNITED MORTGAGE LLC	2	\$205,602.00	2.01
	ROYALUNITEDMORTGAGELLC	2	\$185,352.68	1.81
	RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00	0.89
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00	0.85
	SELECT ONE MORTGAGE INC	1	\$100,880.00	0.98
	STRATISFINANCIALCORP	1	\$104,848.45	1.02
	SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00	0.92
	SYNERGY CAPITAL LENDING, INC	1	\$93,750.00	0.92
	TEXAS STATE HOME LOANS, INC.	1	\$98,124.00	0.96
	TEXASSTATEHOMELOANSINC	1	\$94,000.00	0.92
	TOP FLITE FINANCIAL, INC	1	\$107,250.00	1.05
	TROPICALFINANCIALCREDITUNION	1	\$108,500.00	1.06
	ULSTERMORTGAGECORP	1	\$100,000.00	0.98
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	1.05
	VINSONMORTGAGESERVICESINC	1	\$100,000.00	0.98
	WATERMARKCAPITALINC	1	\$102,861.40	1.0
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05
Total		103	\$10,242,817.27	100%
3138W3WL3	1ST EAGLE MORTGAGE, INC.	2	\$592,000.00	0.32
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08
	AAXY, LLC	2	\$827,000.00	0.44
	ACG FUNDING INC.	3	\$943,000.00	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3
	AD BILICH INC	7	\$2,203,600.00	1.17
	ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34
	ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09
	ADVANTAGE COLORADO INC	2	\$378,250.00	0.2
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08
	AMERICAN KEN INC	1	\$453,000.00	0.24

AMERICAN LIBERTY MORTGAGE, INC.	3	\$857,400.00	0.46
AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78
AMERICAN MTG & EQ	1	\$383,382.35	0.2
AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08
AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77
AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28
AMERICASH, A CALIFORNIA CORPORATION.	1	\$398,533.00	0.21
AMERICOR MORTGAGE INC	2	\$581,925.00	0.31
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.1
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57
ANN ARBOR STATE BANK	1	\$336,000.00	0.18
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.22
APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12
APPLE MORTGAGE CORP.	1	\$370,000.00	0.2
ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07
ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07
AUDUBON SAVINGS BANK	1	\$249,211.97	0.13
AUGUSTA FINANCIAL, INC.	8	\$2,471,997.97	1.32
AXIA FINANCIAL LLC	1	\$165,377.04	0.09
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.07
BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24
BANK OF JACKSON HOLE	1	\$327,472.42	0.17
BANK OF MONTANA	2	\$490,000.00	0.26
BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21
BANKWEST, INC	1	\$120,000.00	0.06
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59
BEST MORTGAGE , INC	1	\$359,500.00	0.19
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12
CA LENDING INC	2	\$757,500.00	0.4
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12
CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16
CARROLL BANK & TRUST	1	\$356,250.00	0.19
CASCADE MORTGAGE INC	1	\$180,000.00	0.1
CATALYST LENDING INC	5	\$1,533,939.73	0.82

CBC NATIONAL BANK	2	\$470,673.60	0.25
CENTRAL FINANCIAL GROUP, INC.	1	\$264,000.00	0.14
CHARTERBANK	1	\$132,781.39	0.07
CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08
CITY VIEW GROUP LLC	1	\$276,750.00	0.15
CITYBROOK CORP	1	\$313,500.00	0.17
CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09
CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14
COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12
COLUMBUS FIRST BANK	1	\$188,000.00	0.1
COMMUNITY BANK	1	\$341,449.91	0.18
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13
CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$425,100.00	0.23
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11
CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39
DLJ FINANCIAL, INC.	6	\$2,063,000.00	1.1
DOMINION CAPITAL MORTGAGE INC.	4	\$1,092,500.00	0.58
DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12
E-TENG CORP	2	\$592,000.00	0.32
EAST COAST CAPITAL CORP	1	\$369,750.00	0.2
EAST STAR MORTGAGE	2	\$530,000.00	0.28
ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11
EMBASSY FUNDING LLC	1	\$258,400.00	0.14
EMERALD 2000 GROUP	4	\$1,040,000.00	0.55
EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09
EMPIREAMERICA	2	\$414,250.00	0.22
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION.	1	\$208,000.00	0.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06
EXCHANGE BANK	4	\$908,750.00	0.48
EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2
FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36
FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15

FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15
FEDERATED MORTGAGE CORP.	2	\$651,000.00	0.35
FFSI OF NC, INC	1	\$225,636.49	0.12
FFSI, INC.	1	\$346,700.00	0.18
FFSI, INC., A CORPORATION.	1	\$212,000.00	0.11
FFSI, INC., A CORPORATION	2	\$376,237.17	0.2
FFSI, INC., A CORPORATION.	1	\$219,638.38	0.12
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22
FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28
FIRST CAPITAL LENDING GROUP, INC.	2	\$721,500.00	0.38
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17
FIRST OHIO HOME FINANCE INC.	2	\$359,971.00	0.19
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07
FIRST VOLUNTEER BANK	2	\$462,000.00	0.25
FLAGSTAR BANK, FSB	1	\$202,000.00	0.11
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22
FRANK J WEAVER, INC	1	\$166,500.00	0.09
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11
FREEDOM LENDING LLC	2	\$382,000.00	0.2
FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33
GENEVA FINANCIAL LLC	1	\$266,000.00	0.14
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32
GIANT REALTY INCORPORATED	1	\$205,000.00	0.11
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22
GLOBAL LENDING SOLUTIONS, INC.	1	\$191,900.00	0.1
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$153,268.81	0.08
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56
GOLDWATER BANK	5	\$1,560,300.00	0.83
GOOGAIN, INC	11	\$3,722,250.00	1.98
GRAND CASTLE, INC.	2	\$549,250.00	0.29

GRANITE STATE MORTGAGE CORP.	1	\$219,000.00	0.12
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07
GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$254,000.00	0.14
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12
HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29
HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22
HOMELINK MORTGAGE INC	3	\$754,650.00	0.4
HOMELOANS R US, INC	1	\$208,000.00	0.11
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18
HOME PROMISE CORPORATION	1	\$303,500.00	0.16
HORRY COUNTY STATE BANK	2	\$385,000.00	0.2
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$403,324.00	0.21
HURON VALLEY FINANCIAL	2	\$559,500.00	0.3
ICON CAPITAL GROUP INC	1	\$621,519.11	0.33
IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21
ILTIS LENDING GROUP, INC.	1	\$325,000.00	0.17
INFINITY FUNDING PLC	1	\$250,000.00	0.13
INLAND MORTGAGE INC	1	\$318,250.00	0.17
INSPIRA GROUP, INC	1	\$476,000.00	0.25
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$315,000.00	0.17
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18
IPACIFIC CAPITAL, INC.	1	\$284,000.00	0.15
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12
JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09
JJST CORPORATION	1	\$320,000.00	0.17
JOURNEY FINANCIAL, INC.	4	\$1,271,200.00	0.68
K & B CAPITAL CORP	2	\$536,800.00	0.29
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15
KANZA BANK	1	\$145,350.00	0.08
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17
KEYSTONE BANK	1	\$270,500.00	0.14
LAKE ERIE MORTGAGE	1	\$157,250.00	0.08
LEGACY HOME LOANS INC	1	\$440,000.00	0.23
LEND TO AMERICA INC	1	\$354,000.00	0.19
LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27
LIBERTY CAPITAL FINANCIAL, INC.	1	\$399,250.00	0.21
LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11
LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19
LUCEY MORTGAGE CORP	3	\$571,500.00	0.3

M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48	0.14
MAJOR SAVINGS INC	1	\$132,500.00	0.07
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14
MARITA VALENTI, INC	1	\$417,000.00	0.22
MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21
MARVEL FINANCIAL INC	2	\$759,000.00	0.4
MAS ASSOCIATES LLC	2	\$353,450.00	0.19
MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24
MAXREAL CUPERTINO	1	\$294,000.00	0.16
MCGLONE MORTGAGE	14	\$3,514,335.00	1.87
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17
MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39
MEYERS FUNDING, INC	1	\$150,000.00	0.08
MGM LENDERS, INC.	1	\$236,635.42	0.13
MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18
MORTGAGE BROKERS SERVICES, INC.	1	\$320,000.00	0.17
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13
MORTGAGES FOR U LLC	1	\$136,628.14	0.07
NAL FINANCIAL	2	\$640,000.00	0.34
NATIONS LENDING CORP	1	\$294,600.00	0.16
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION.	1	\$168,702.00	0.09
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,650.00	0.12
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53
NEW VIEW MORTGAGE CORP.	1	\$279,136.48	0.15
NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16
NORTCO INC.	1	\$250,000.00	0.13
NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1
NP INC	2	\$331,970.00	0.18
NW LENDING, INC	2	\$762,000.00	0.41
OCEAN MORTGAGE CORP	1	\$417,000.00	0.22
OMNI-FUND, INC	3	\$945,000.00	0.5
OPENGATE LOANS INC.	2	\$719,300.00	0.38
OPTIMUM FIRST, INC.	5	\$1,261,000.00	0.67
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12

PACIFIC TRUST BANK	1	\$222,162.01	0.12
PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22
PARADISE BANK	2	\$577,155.00	0.31
PEOPLES BANK	1	\$167,735.14	0.09
PEOPLES DISCOUNT MORTGAGE INC.	1	\$160,500.00	0.09
PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.12
PIONEER MORTGAGE INC	1	\$254,400.00	0.14
PLAINS COMMERCE BANK	1	\$178,072.49	0.09
PLN ASSOCIATES INC	1	\$265,000.00	0.14
POLI MORTGAGE GROUP INC	1	\$399,000.00	0.21
POLI MORTGAGE GROUP, INC.	1	\$337,600.00	0.18
POWER CHOICE MORTGAGE	2	\$656,540.00	0.35
PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.08
PREMIER LENDING, INC	1	\$399,000.00	0.21
PREMIER MORTGAGE CORP	1	\$299,920.00	0.16
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.54
PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.09
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.43
PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.12
PROSLER CORPORATION	1	\$183,200.00	0.10
PROSPECT FINANCIAL GROUP INC.	2	\$593,000.00	0.32
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13
PRUDLER FUNDING	1	\$464,000.00	0.25
QC FINANCIAL COMPANY	1	\$553,000.00	0.29
RED OAK MORTGAGE INC	1	\$264,600.00	0.14
REDWOOD CAPITAL, INC	1	\$157,500.00	0.08
RELIANT BANK	1	\$416,343.73	0.22
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77
RESOURCE LENDERS INC	1	\$141,781.37	0.08
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.10
RESULT FINANCIAL CORP	1	\$270,000.00	0.14
RJS, INC.	1	\$322,000.00	0.17
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.10
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.10
RPM MORTGAGE INC	1	\$544,197.11	0.29
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.20
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13
SAPPHIRE MORTGAGE	1	\$276,000.00	0.15
SECURE FINANCIAL SERVICES, INC.	1	\$289,000.00	0.15
SFMC FUNDING INC.	1	\$137,000.00	0.07
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31
SOMERSET LENDING CORP	3	\$463,595.00	0.25
SPD MORTGAGE INC.	2	\$575,000.00	0.31

	SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11%
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%
	STONEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,500.00	0.06%
	STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26%
	STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29%
	SUN MORTGAGE COMPANY, INC.	1	\$242,000.00	0.13%
	SV CAPITAL GROUP INC	1	\$408,750.00	0.22%
	SVI GROUP INC.	1	\$417,000.00	0.22%
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16%
	TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05%
	TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5%
	THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07%
	THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53%
	THE LOAN STORY	3	\$1,053,000.00	0.56%
	THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16%
	THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14%
	TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18%
	TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27%
	TOP ONE MORTGAGE	1	\$116,000.00	0.06%
	TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15%
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44%
	TRUWEST CREDIT UNION	1	\$243,000.00	0.13%
	ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08%
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64%
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11%
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56%
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13%
	US WIDE FINANCIAL LLC	1	\$243,200.00	0.13%
	VENSTAR INVESTMENTS, INC.	6	\$2,801,500.00	1.49%
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32%
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$940,000.00	0.5%
	WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52%
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2%
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$353,829.96	0.19%
	YUNICORN REALTY INC.	1	\$294,000.00	0.16%
	Unavailable	4	\$1,519,037.70	0.83%
Total		667	\$187,868,334.18	100%
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83	3.92%
	BANK OF MONTANA	1	\$217,000.00	1.55%
	BANKERSREFERRALGROUP	1	\$272,139.22	1.95%
	BANKOFBRIDGERNA	1	\$400,000.00	2.86%

	BANKWESTINC	1	\$192,675.84	1.38
	BCK CAPITAL INC	1	\$179,700.53	1.28
	BLACK HILLS COMMUNITY BANK N.A.	1	\$395,836.39	2.83
	CAPITOLLENDINGGROUPINC	1	\$353,915.18	2.53
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$99,828.40	0.71
	DLJ FINANCIAL, INC.	1	\$225,000.00	1.61
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00	0.78
	FFSI, INC., A CORPORATION.	1	\$309,000.00	2.21
	FFSI, INC.	1	\$593,000.00	4.24
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00	7.44
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31	9.7
	FLAGSTAR BANK, FSB	1	\$152,245.67	1.09
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,686.35	2.32
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	3	\$1,154,096.93	8.25
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$363,399.81	2.6
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64
	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$308,220.18	2.2
	HOMELINK MORTGAGE INC	1	\$417,000.00	2.98
	HOMELINKMORTGAGEINC	4	\$1,570,848.33	11.23
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77	2.7
	LENDERFIINC	1	\$372,373.51	2.66
	MAVERICK FUNDING INC	1	\$391,463.64	2.8
	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00	1.31
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96	2.49
	MGM LENDERS, INC.	1	\$211,646.80	1.51
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99	2.49
	RJSINC	1	\$413,000.00	2.95
	RMKFINANCIALCORP	1	\$158,963.51	1.14
	TRISTARFINANCEINC	1	\$371,877.57	2.65
Total		46	\$13,991,426.72	100%
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00	0.57
	AAACAPITALINVESTMENTINC	1	\$332,000.00	1.13
	ACG FUNDING INC.	2	\$768,400.00	2.61
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$297,000.00	1.01
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$897,000.00	3.05
	ACTIVUS HOME LOANS	1	\$494,100.00	1.68
	ADKFINANCIALGROUPINC	1	\$311,500.00	1.06
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00	1.15
	AMERICAN PREFERRED LENDING	3	\$702,000.00	2.39
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00	0.9
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00	0.88
		1	\$332,000.00	1.13

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$214,845.00	0.73	
AUGUSTA FINANCIAL, INC.	1	\$330,000.00	1.12	
BEST RATE FINANCE AND REALTY	1	\$140,000.00	0.48	
C4D MORTGAGE COMPANY LLC	1	\$341,000.00	1.16	
CALABASAS FUNDING CORP	2	\$686,060.02	2.33	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33	0.89	
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.5	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	0.6	
CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	0.53	
CBC NATIONAL BANK	1	\$206,400.00	0.7	
CIRCLESQUAREGROUPINC	1	\$187,105.78	0.64	
COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.51	
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	0.45	
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	0.87	
DREAMLINE MORTGAGE INC	1	\$128,700.00	0.44	
EMERALD2000GROUP	1	\$247,159.01	0.84	
FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.9	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	0.91	
FIRST FRANKLIN REALTY, INC.	1	\$186,580.56	0.63	
FIRST OPTION LENDING, LLC	1	\$351,504.03	1.19	
FIRSTCHOICEFINANCIALINC	1	\$345,000.00	1.17	
FLAGSTAR BANK, FSB	1	\$227,000.00	0.77	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,625,521.88	5.52	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$619,500.00	2.11	
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27	
FOX FUNDING, INC.	1	\$297,500.00	1.01	
FREEMANFINANCIAL	1	\$220,000.00	0.75	
FRESNO FIRST BANK	1	\$129,750.00	0.44	
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51	
GOOGAIN, INC	4	\$671,375.00	2.28	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,250.00	0.5	
GOOGAININC	1	\$167,778.37	0.57	
GRAND CASTLE, INC.	1	\$142,500.00	0.48	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68	
HOME FOREX , INC	7	\$1,529,000.00	5.2	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$184,600.00	0.63	
HORIZON FINANCE, INC	1	\$227,500.00	0.77	
IDAHO LENDING GROUP LLC	1	\$129,444.76	0.44	
ILOAN MASTER INC	1	\$326,250.00	1.11	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51	
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6	
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43	

	JJST CORPORATION	1	\$261,000.00	0.89
	MK LENDING, CORP	1	\$224,000.00	0.76
	NATIONS LENDING CORP	4	\$691,916.88	2.35
	NATIONS LENDING CORPORATION	1	\$159,320.00	0.54
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53
	NETWORKCAPITALFUNDINGCORPORATION	1	\$273,014.78	0.93
	OPTIMUM FIRST, INC.	4	\$667,500.00	2.27
	PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15
	PEOPLES BANK	1	\$374,506.18	1.27
	PREMIER LENDING, INC	1	\$609,000.00	2.07
	PREMIERHOMEMORTGAGEINC	1	\$194,931.06	0.66
	PREMIERMORTGAGERESOURCESLLC	1	\$239,683.95	0.81
	RATE ONE FINANCIAL, INC.	1	\$368,000.00	1.25
	RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43
	SECUREDMARKETINGCONCEPTS	1	\$202,713.97	0.69
	SECURITY AMERICA MORTGAGE, INC.	1	\$164,800.00	0.56
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59
	SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15
	SEWARD REAL ESTATE & FINANCIAL, INC.	1	\$400,000.00	1.36
	SPD MORTGAGE INC.	1	\$298,000.00	1.01
	STAR FINANCIAL CORP	1	\$417,000.00	1.42
	STRATIS FINANCIAL CORP	1	\$160,000.00	0.54
	SUPERRATEINC	1	\$264,000.00	0.9
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	1
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21
	USA LENDING LLC	1	\$198,750.00	0.68
	VICTORIAFINANCIALCORP	1	\$137,000.00	0.47
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,222,000.00	4.15
	WBY INC	1	\$179,550.00	0.61
	WORLDWIDECREDITCORPORATION	1	\$266,250.00	0.9
	Unavailable	3	\$804,314.60	2.73
Total		120	\$29,429,178.27	100%
3138W3WP4	C1BANK	1	\$256,248.77	18.62
	COMMUNITYANDSOUTHERNBANK	1	\$114,174.46	8.3
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31	15.36
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$145,634.75	10.58
	NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84	11.02
	PEOPLESMORTGAGECOMPANY	1	\$152,383.51	11.08
Total		7	\$1,375,889.64	100%
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13
	CATALYSTLENDINGINC	1	\$143,391.41	13.41

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00	14.3
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$269,420.17	25.21
	PARADISE BANK	1	\$256,000.00	23.95
Total		5	\$1,068,891.58	100%
3138W3WR0	A+ MORTGAGE SERVICES, INC.	1	\$89,747.65	5.87
	CHRISTENSENFINANCIAL INC	1	\$137,509.69	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.22
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83
	PEOPLESBANK	1	\$361,850.72	23.69
Total		10	\$1,527,847.04	100%
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86	21.54
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92	19.58
	NEWAMERICANMORTGAGELLC	1	\$180,711.85	17.97
	PARKSHOREMORTGAGECORP	1	\$256,349.83	25.49
	RESOURCE LENDERS INC	1	\$155,000.00	15.42
Total		5	\$1,005,656.46	100%
3138W3WT6	1ST EAGLE MORTGAGE, INC.	1	\$250,000.00	0.14
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52
	AAXY, LLC	2	\$392,800.00	0.21
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11
	ACG FUNDING INC.	3	\$990,000.00	0.54
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28
	AD BILICH INC	5	\$1,765,100.00	0.96
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25	0.1
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32
	AIM FINANCIAL, INC	1	\$201,600.00	0.11
	AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09
	ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13
	AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19
	AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57
	AMERICAN KEN INC	1	\$409,000.00	0.22

AMERICAN LIBERTY MORTGAGE, INC.	2	\$488,535.00	0.27
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07
AMERICAN MORTGAGE INC	4	\$795,600.00	0.43
AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.2
AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85
AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06
AMERICASH, A CALIFORNIA CORPORATION.	1	\$375,794.58	0.2
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.2
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21
ANCHOR FUNDING INC	1	\$246,500.00	0.13
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09
ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$176,918.00	0.1
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11
ATLANTIC HOME CAPITAL, CORP.	1	\$516,000.00	0.28
AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08
AUGUSTA FINANCIAL, INC.	4	\$886,513.78	0.48
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$207,000.00	0.11
BANK OF JACKSON HOLE	1	\$205,000.00	0.11
BANKERS FUNDING GROUP, INC.	1	\$353,000.00	0.19
BANKS OF WISCONSIN	1	\$260,300.00	0.14
BANKWEST, INC	1	\$184,300.00	0.1
BARRONS MORTGAGE GROUP, LTD.	1	\$239,622.29	0.13
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14
BAY TO BAY LENDING	1	\$113,000.00	0.06
BEST MORTGAGE , INC	4	\$794,405.00	0.43
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29
CA LENDING INC	4	\$1,576,000.00	0.86
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14
CALIFORNIA STATE REALTY, INC.	1	\$601,000.00	0.33
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19
CAPITAL FARM CREDIT	2	\$601,129.45	0.33
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1
CATALYST LENDING INC	7	\$2,380,223.35	1.29
CBC NATIONAL BANK	1	\$266,439.75	0.14

CENTENNIAL BANK	1	\$299,000.00	0.16
CF FUNDING, CORPORATION	1	\$312,000.00	0.17
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.14
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$462,500.00	0.25
COVENANT BANK	1	\$166,250.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1
CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.2
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22
DLJ FINANCIAL, INC.	10	\$3,056,830.00	1.66
DOMINION CAPITAL MORTGAGE INC.	2	\$400,650.00	0.22
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43
EAST STAR MORTGAGE	2	\$569,000.00	0.31
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16
EASY MORTGAGE, INC	1	\$196,000.00	0.11
EMERALD 2000 GROUP	1	\$399,356.61	0.22
EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14
EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16
EXCHANGE BANK	1	\$213,600.00	0.12
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23
EXPERT MORTGAGE GROUP, INC.	1	\$265,000.00	0.14
FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18
FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14
FARMERS & MERCHANTS B	1	\$610,000.00	0.33
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21
FFSI, INC	1	\$272,000.00	0.15
FFSI, INC., A CORPORATION	1	\$195,000.00	0.11
FFSI, INC., A CORPORATION.	1	\$200,000.00	0.11
FFSI, NC	1	\$277,500.00	0.15
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1
FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13

FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86	5.22
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$200,500.00	0.11
FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13
FIRST OHIO HOME FINANCE INC.	1	\$155,000.00	0.08
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15
FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13
FLAGSTAR BANK, FSB	2	\$614,650.00	0.33
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82	2.35
FLASH FUNDING, LLC	1	\$375,000.00	0.2
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25
FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59
GENEVA FINANCIAL LLC	1	\$166,000.00	0.09
GIANT REALTY INCORPORATED	1	\$225,000.00	0.12
GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25
GLEN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.23
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00	1.01
GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18
GOLDWATER BANK	2	\$396,000.00	0.22
GOOGAIN, INC	15	\$5,210,875.00	2.83
GRAND CASTLE, INC.	2	\$624,500.00	0.34
GRANITE STATE MORTGAGE CORP.	1	\$182,000.00	0.1
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$240,000.00	0.13
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08
HKH AND ASSOCIATES	1	\$336,000.00	0.18
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27
HOME FINANCING INC	1	\$377,000.00	0.21
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13
HOMETOWN MORTGAGE CO., INC.,	1	\$145,000.00	0.08
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.1
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11
ICM REAL ESTATE INC	1	\$417,000.00	0.23

ILOAN MASTER INC	2	\$701,976.25	0.38
INDEPENDENT BANK	1	\$275,200.00	0.15
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45
JOURNEY FINANCIAL, INC.	7	\$1,983,980.00	1.08
JPAUL & ASSOCIATES, INC.	1	\$390,000.00	0.21
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$230,000.00	0.13
K&B CAPITAL CORP.	1	\$372,000.00	0.2
KANZA BANK	1	\$245,000.00	0.13
KASH MORTGAGE GROUP INC.	1	\$128,000.00	0.07
KEY WEST LENDING INC	1	\$388,800.00	0.21
KEYSTONE BANK	3	\$818,520.00	0.45
KOHLER CREDIT UNION	2	\$312,300.00	0.17
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23
LAKE ERIE MORTGAGE	1	\$129,500.00	0.07
LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12
LEND TO AMERICA INC	1	\$118,425.00	0.06
LENDERFI, INC	1	\$247,000.00	0.13
LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25
LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21
LOAN CENTERS OF AMERICA INC.	2	\$483,929.35	0.26
LOANCENTRAL LLC	1	\$297,000.00	0.16
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2
MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2
MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15
MARITA VALENTI, INC	1	\$120,000.00	0.07
MARVEL FINANCIAL INC	1	\$380,000.00	0.21
MAS ASSOCIATES LLC	1	\$414,000.00	0.23
MAXREAL CUPERTINO	1	\$207,000.00	0.11
MCGLONE MORTGAGE	6	\$1,404,500.00	0.76
MDKJR2 INC.	2	\$342,750.00	0.19
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17
METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21
METROREAL, INC	2	\$1,009,000.00	0.55
MEYERS FUNDING, INC	2	\$439,750.00	0.24
MFG FUNDING INC	4	\$1,073,750.00	0.58
MILESTONE MORTGAGE INC.	1	\$230,000.00	0.13
MK LENDING, CORP	3	\$1,155,000.00	0.63
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	3	\$799,000.00	0.43
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.09
MORTGAGE MAX, INC	2	\$1,018,500.00	0.55
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15

MYCITYLENDER	1	\$160,000.00	0.09
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$126,000.00	0.07
NAL FINANCIAL	2	\$806,000.00	0.44
NATIONS LENDING CORP	1	\$179,100.00	0.11
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.08
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.16
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.58
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00	0.11
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.22
NORTCO INC.	1	\$285,000.00	0.15
NORTH COMMUNITY BANK	1	\$220,000.00	0.12
NORTHPOINT MORTGAGE INC	3	\$766,381.59	0.42
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07
OLD MISSION MORTGAGE, INC.	2	\$451,500.00	0.25
OMNI-FUND, INC	2	\$542,900.00	0.31
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14
OPENGATE LOANS INC.	1	\$187,000.00	0.11
OPTIMUM FIRST, INC.	15	\$4,686,173.64	2.55
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35
PACIFIC TRUST BANK	3	\$961,581.28	0.52
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.22
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23
PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORP.	1	\$221,600.00	0.12
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08
PREMIER MORTGAGE CORP	2	\$363,100.00	0.22
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11
PROSPECT FINANCIAL GROUP INC.	4	\$1,302,000.00	0.71
PRUDLER FUNDING	1	\$360,900.00	0.22
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56
RATE ONE FINANCIAL, INC.	2	\$561,800.00	0.31
REALTIWORKS, INC.	1	\$313,000.00	0.17
RED ROCKS CREDIT UNION	1	\$240,750.00	0.13
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44
RESOURCE LENDERS INC	1	\$171,235.94	0.09
RJS, INC.	1	\$270,000.00	0.15
RJS, INC., A CALIFORNIA CORPORATION.	2	\$782,500.00	0.43
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14
RPM MORTGAGE INC	1	\$315,491.73	0.17
RUIDOSO MORTGAGE	1	\$126,112.00	0.07

SAVERS HOME LOANS	1	\$144,000.00	0.08
SECURE FINANCIAL SERVICES, INC.	3	\$560,892.00	0.31
SHAH MORTGAGES, INC.	1	\$124,500.00	0.07
SKY FINANCIAL SERVICES, INC.	1	\$228,900.00	0.12
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION .	1	\$560,000.00	0.3
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33
SOMERSET LENDING CORP	1	\$201,600.00	0.11
SOUTHWEST BANK	1	\$164,534.93	0.09
STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46
STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61
SUMMIT FINANCIAL NETWORK INC.	1	\$388,000.00	0.21
SUPER RATE INC	1	\$359,250.00	0.2
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11
SV CAPITAL GROUP INC	1	\$537,000.00	0.29
SVI GROUP INC.	1	\$397,500.00	0.22
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25
TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9
TEXAS LOAN STAR INC	2	\$395,500.00	0.22
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23
THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23
THE GALKOWSKI COMPANY, INC.	1	\$363,750.00	0.2
THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22
THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16
THE TURNKEY FOUNDATION, INC.	1	\$264,000.00	0.14
TOP ELITE FINANCIAL	1	\$231,435.19	0.13
TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15
TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13
TOP ONE MORTGAGE	1	\$179,500.00	0.1
TOP ONE MORTGAGE, LLC.	1	\$344,000.00	0.19
TRUSTWORTHY MORTGAGE CORP	1	\$179,944.94	0.1
TRUSTWORTHY MORTGAGE CORP.	1	\$241,900.00	0.13
TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43
ULSTER MORTGAGE CORP	1	\$235,000.00	0.13
UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22
UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3
US WIDE FINANCIAL LLC	2	\$537,700.00	0.29
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22
USA LENDING LLC	1	\$280,000.00	0.15
VENSTAR INVESTMENTS, INC.	3	\$1,028,000.00	0.56
VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$3,072,823.95	1.67
WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96
WESTERN BANCORP	2	\$760,800.00	0.41
WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12
	Unavailable	7	\$2,200,213.00	1.15
Total		637	\$183,879,818.98	100%
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59
	ALKANMORTGAGECORP	1	\$45,546.46	2.61
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51
	HDEFINANCIAL	1	\$43,500.00	2.49
	JLBCORPORATION	1	\$67,069.17	3.85
	MONARCHBANK	1	\$51,887.19	2.98
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12
	THELENDINGFIRMLLC	1	\$90,893.17	5.21
Total		14	\$1,743,765.79	100%
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.22
	A BEST FINANCIAL CORPORATION	2	\$617,000.00	0.58
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00	1.48
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21
	ABL, LLC	1	\$217,500.00	0.21
	ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49
	ACCURATE MORTGAGE GROUP, INC.	1	\$160,000.00	0.15
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$578,500.00	0.54
	ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11
	AD BILICH INC	4	\$1,144,700.00	1.08
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11
	AIM FINANCIAL, INC	2	\$443,000.00	0.42
	ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.41
	AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26
	AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.26
	AMERICAN KEN INC	1	\$544,000.00	0.51
	AMERICAN MORTGAGE INC	2	\$625,500.00	0.59
	AMERICAN PREFERRED LENDING	1	\$179,200.00	0.17
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.39
	APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.21
	ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.23
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48
	AUGUSTA FINANCIAL, INC.	3	\$896,000.00	0.84

BAILEY MORTGAGE ENTERPRISES, INC.	3	\$553,850.00	0.52
BARRONS MORTGAGE GROUP, LTD.	1	\$143,500.00	0.14
BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.22
BEST MORTGAGE , INC	1	\$295,000.00	0.28
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23
BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53
C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34
C.B. LOANS.COM	1	\$284,722.00	0.27
C2 FINANCIAL CORPORATION	2	\$519,925.00	0.49
CA LENDING INC	3	\$1,104,250.00	1.04
CALABASAS FUNDING CORP	3	\$689,450.20	0.65
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49
CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16
CATALYST LENDING INC	1	\$581,700.00	0.55
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.47
CBC NATIONAL BANK.	1	\$164,976.00	0.16
CBM MORTGAGE, LLC	1	\$208,000.00	0.2
CENTO, INC.	1	\$279,000.00	0.26
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.37
CHESAPEAKE MORTGAGE SOLUTIONS, INC.	1	\$342,500.00	0.32
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.15
COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34
CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$382,500.00	0.36
COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33
DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59
DLJ FINANCIAL, INC.	5	\$1,436,000.00	1.35
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39
EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47
EMPIREAMERICA	1	\$513,750.00	0.48
EROICA ENTERPRISES, INC	1	\$247,000.00	0.23
EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24
EXCHANGE BANK	1	\$400,000.00	0.38
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28
FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2
FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38
FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21
FIDELITY ONE MORTGAGE GROUP INC.	1	\$317,500.00	0.3
FIRST CAPITAL LENDING GROUP, INC.	2	\$814,000.00	0.77

FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23
FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23
FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66
FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33	4.38
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00	0.13
FORBIX CAPITAL CORP	1	\$275,000.00	0.26
FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	0.39
FOX FUNDING, INC.	2	\$577,800.00	0.54
FRANKLIN LOAN CENTER	1	\$200,724.12	0.19
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.19
GENEVA FINANCIAL LLC	1	\$112,000.00	0.11
GIANT REALTY INCORPORATED	1	\$284,000.00	0.27
GL FINANCIAL SERVICES, LLC	1	\$298,718.00	0.28
GLACIER MORTGAGE, INC.	2	\$463,000.00	0.44
GLEN FINANCIAL SERVICES, INC.	1	\$286,000.00	0.27
GLOBAL EQUITY FINANCE, INC	1	\$403,200.00	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00	0.25
GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00	0.42
GOLDEN WEST ALLIANCE INC	1	\$581,600.00	0.55
GOOGAIN, INC	4	\$1,907,600.00	1.8
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00	0.51
GRAND CASTLE, INC.	1	\$273,000.00	0.26
GRANITE STATE MORTGAGE CORP.	1	\$225,000.00	0.21
GROVE CAPITAL FINANCE	1	\$114,860.00	0.11
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00	0.14
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33	0.3
HOME FOREX , INC	1	\$417,000.00	0.39
HOME SECURITY MORTGAGE CORP	1	\$308,000.00	0.29
HOMEFIRST MORTGAGE CORP	1	\$595,000.00	0.56
HOMELINK MORTGAGE INC	1	\$319,717.00	0.3
HUNTER LENDING LLC	1	\$397,000.00	0.37
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00	0.16
JJST CORPORATION	1	\$417,000.00	0.39
JOE DONNA INC.	1	\$180,000.00	0.17
JOURNEY FINANCIAL, INC.	1	\$203,500.00	0.19
JPAUL & ASSOCIATES, INC.	1	\$417,000.00	0.39
K & B CAPITAL CORP	1	\$246,400.00	0.23
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.39

K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$128,216.00	0.12
KANE MORTGAGE INC	1	\$192,000.00	0.18
KASH MORTGAGE GROUP INC.	1	\$130,500.00	0.12
KEY WEST LENDING INC	2	\$426,000.00	0.4
KINGDOM OF REAL ESTATE INC	1	\$645,300.00	0.61
LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.13
LAURUS GROUP INC	1	\$320,000.00	0.3
LENDING SOLUTIONS INC	3	\$924,126.00	0.87
LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.16
LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.31
LOANCENTRAL LLC	1	\$413,000.00	0.39
LUND MORTGAGE TEAM, INC.	2	\$327,800.00	0.31
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.17
MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.23
MARITIME MORTGAGE CORP	1	\$196,000.00	0.18
MCGLONE MORTGAGE	2	\$435,000.00	0.41
MCJAB INC	1	\$417,000.00	0.39
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.24
MEYERS FUNDING, INC	2	\$561,500.00	0.53
MFG FUNDING INC	1	\$297,000.00	0.28
MGM LENDERS, INC.	1	\$318,657.00	0.3
MIDAMERICA BANCORP, INC.	1	\$226,000.00	0.21
MILMAR FINANCIAL	1	\$180,500.00	0.17
MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.18
MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.15
MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.77
MORTGAGE FACTORY, INC	1	\$160,000.00	0.15
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29
MORTGAGE MART, INC	1	\$339,150.00	0.32
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39
MORTGAGE PRO	1	\$112,000.00	0.11
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66
MYCITYLENDER	1	\$211,450.00	0.2
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27
NATIONS LENDING CORPORATION	1	\$172,300.00	0.16
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15
NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.23
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.15
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.18
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.11
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.12
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.13
OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.24

OMNI-FUND, INC	1	\$345,000.00	0.32
OPENGATE LOANS INC.	4	\$980,250.00	0.92
OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.71
PACIFIC TRUST BANK	1	\$131,574.76	0.12
PENINSULA MORTGAGE, INC.	1	\$136,000.00	0.13
PRC FUNDING CORPORATION	1	\$205,500.00	0.19
PREMIER LENDING, INC	2	\$837,200.00	0.79
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17
PRIME MORTGAGE LLC	1	\$299,500.00	0.28
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3
PROSPECT FINANCIAL GROUP INC.	3	\$1,097,000.00	1.03
QC FINANCIAL COMPANY	1	\$390,000.00	0.37
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2
RENEW LENDING, INC.	1	\$205,000.00	0.19
RESOURCE LENDERS INC	1	\$187,011.62	0.18
RJS, INC.	2	\$673,500.00	0.63
ROSCOE STATE BANK	1	\$121,170.00	0.11
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22
SOUTH DADE MORTGAGE GROUP, INC.	1	\$177,555.00	0.17
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00	0.18
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00	0.46
STRATIS FINANCIAL CORP	1	\$597,000.00	0.56
SUMMIT FINANCIAL NETWORK INC.	1	\$400,500.00	0.38
SV CAPITAL GROUP INC	1	\$625,500.00	0.59
TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3
TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19
THE BANK OF COMMERCE	1	\$191,000.00	0.18
THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68
THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24
TITAN MORTGAGE, INC.	2	\$350,800.00	0.33
TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	0.13
TOP LEADING FINANCIAL, INC	1	\$143,000.00	0.13
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	0.37
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	0.14
TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11
TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33
UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74
UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2

	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$141,500.00	0.13
	VANGUARD FUNDING LLC	1	\$177,200.00	0.17
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44
	VENSTAR INVESTMENTS, INC.	1	\$305,000.00	0.29
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26
	VICTORY MORTGAGE INC.	1	\$208,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,836,500.00	1.73
	WATERMARK CAPITAL INC	1	\$272,000.00	0.26
	WOLSEY INC	1	\$142,650.00	0.13
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87
	YUNICORN REALTY INC.	1	\$243,500.00	0.23
	Unavailable	4	\$1,096,150.00	1.05
Total		381	\$106,220,454.42	100%
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37
	GOOGAIN, INC	1	\$125,000.00	7.43
	LENDING SOLUTIONS INC	1	\$90,800.00	5.4
	MDKJR2 INC.	1	\$67,500.00	4.01
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43
Total		23	\$1,682,881.10	100%
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68
Total		2	\$662,300.00	100%
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67
	AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71
	ACG FUNDING INC.	2	\$694,000.00	0.55
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17
	ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12

ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09
ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16
AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59
AMERICAN KEN INC,	1	\$348,750.00	0.27
AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37
AMERICAN MTG & EQ	1	\$403,000.00	0.32
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25
ANCHOR FUNDING INC	1	\$282,800.00	0.22
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26
ANN ARBOR STATE BANK,	1	\$195,800.00	0.15
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41
ARIZONA CORPORATION.	1	\$145,800.00	0.11
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16
AUGUSTA FINANCIAL	1	\$212,250.00	0.17
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1
BANK OF THE ROCKIES,	1	\$140,000.00	0.11
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39
BANKWEST INC.	1	\$208,000.00	0.16
BEST MORTGAGE , INC,	2	\$720,000.00	0.57
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19
BRIGHTEN LENDING,	1	\$613,000.00	0.48
CA LENDING INC,	2	\$731,500.00	0.58
CA LENDING,	1	\$520,000.00	0.41
CALABASAS FUNDING	7	\$1,899,500.00	1.49
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93
CALLISTO GROUP INC	1	\$355,000.00	0.28
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32
CAPITAL REALTY,	1	\$320,000.00	0.25
CATALYST LENDING,	3	\$962,333.00	0.76
CBC NATIONAL BANK	1	\$398,711.43	0.31
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12
COMMUNITY BANK	1	\$280,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19

DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3
EASY MORTGAGE, INC	1	\$218,000.00	0.17
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17
FARMINGTON FINANCIAL	2	\$650,000.00	0.51
FFSI , INC	1	\$416,000.00	0.33
FFSI OF NC, INC.	1	\$240,000.00	0.19
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27
FIAGSTAR BANK, FSB	1	\$328,000.00	0.26
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17
FLAGSIAR BANK	1	\$118,500.00	0.09
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33
FLAGSTAR BANK	1	\$353,000.00	0.28
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24
FOX FUNDING,	1	\$124,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27
GOLD STAR MORTGAGE FIMANCIAL GROUP ,	1	\$145,000.00	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76
GOLDWATER BANK,	1	\$178,500.00	0.14
GOOGAIN, INC	15	\$5,677,500.00	4.47
GRAND CASTLE,	2	\$390,400.00	0.31
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23

GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33
HOME FINANCING INC,	3	\$1,303,000.00	1.03
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38
HOMETOWN MORTGAGE	1	\$110,275.92	0.09
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1
INDEPENDENT BANK D/	1	\$265,400.00	0.21
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33
JOURNEY FINANCIAL,	1	\$319,000.00	0.25
KOHLER CREDIT UNION	1	\$120,000.00	0.09
L ALLEY LOANS, INC	1	\$143,500.00	0.11
LAKE REGION BANK,	1	\$273,600.00	0.22
LEND TO AMERICA INC,	1	\$416,000.00	0.33
LENDERLIVE NETWORK,	1	\$345,000.00	0.27
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83
LENDING SOLUTIONS INC,	1	\$140,000.00	0.11
LENDING SOLUTIONS,	2	\$314,350.00	0.25
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16
MAPS CREDIT UNION.	1	\$153,500.00	0.12
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15
MAXREAL CUPERTINO	1	\$291,000.00	0.23
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14
MFG FUNDING INC,	3	\$844,250.00	0.66
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16
MK LENDING,	3	\$799,250.00	0.63
MK LENDING, CORP,	1	\$150,000.00	0.12
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5

MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34
NATIONS LENDING CORP	2	\$431,350.00	0.34
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11
NORTCO INC.	2	\$555,000.00	0.44
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16
NP INC,	1	\$224,000.00	0.18
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41
PACIFIC TRUST BANK	1	\$415,656.66	0.33
PACIFIC TRUST BANK,	1	\$283,202.82	0.22
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19
PEOPLES BANK,	1	\$417,000.00	0.33
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22
PREMIER LENDING, INC	1	\$417,000.00	0.33
PRIORITY LENDING,	1	\$114,750.00	0.09
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31
RENEW LENDING, INC,	1	\$164,000.00	0.13
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48
RESOURCE LENDERS,	1	\$239,850.00	0.19
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46
RIVERA MORTGAGE,	1	\$188,500.00	0.15
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48
RPM MORTGAGE,	2	\$726,000.00	0.57

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19
	SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24
	SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14
	SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09
	SKAGIT STATE BANK,	1	\$114,300.00	0.09
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25
	SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11
	SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14
	TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23
	TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88
	THE MORTGAGE COMPANY,	1	\$282,000.00	0.22
	TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35
	TOP ONE MORTGAGE,	2	\$592,400.00	0.47
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1
	VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32
	WALL FINANCIAL,	1	\$300,000.00	0.24
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45
	WESTERN BANCORP,	1	\$411,000.00	0.32
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13
	WILLAMETTE VALLEY	1	\$337,500.00	0.27
	WORLD WIDE CREDIT	1	\$120,800.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08
Total		454	\$127,115,391.40	100%
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%
Total		12	\$2,846,426.71	100%
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%
Total		13	\$1,456,994.23	100%
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%
Total		20	\$5,145,474.30	100%
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%

Total			6	\$1,315,494.07	100%
3138W3XZ1	WEICHERT FINANCIAL SERVICES		21	\$5,484,787.56	100%
Total			21	\$5,484,787.56	100%
3138W3Y23	GUARANTEED RATE, INC.		36	\$9,224,486.26	100%
Total			36	\$9,224,486.26	100%
3138W3Y31	GUARANTEED RATE, INC.		8	\$2,046,539.61	100%
Total			8	\$2,046,539.61	100%
3138W3Y56	GUARANTEED RATE, INC.		4	\$1,529,987.70	100%
Total			4	\$1,529,987.70	100%
3138W3Y64	GUARANTEED RATE, INC.		6	\$1,757,236.85	100%
Total			6	\$1,757,236.85	100%
3138W3Y72	GUARANTEED RATE, INC.		9	\$2,348,132.73	100%
Total			9	\$2,348,132.73	100%
3138W3Y80	GUARANTEED RATE, INC.		40	\$11,030,414.70	100%
Total			40	\$11,030,414.70	100%
3138W3YA5	GUARANTEED RATE, INC.		7	\$2,093,142.18	100%
Total			7	\$2,093,142.18	100%
3138W3YD9	GUARANTEED RATE, INC.		7	\$2,122,933.84	100%
Total			7	\$2,122,933.84	100%
3138W3YE7	GUARANTEED RATE, INC.		17	\$4,825,699.72	100%
Total			17	\$4,825,699.72	100%
3138W3YF4	GUARANTEED RATE, INC.		6	\$2,237,236.05	100%
Total			6	\$2,237,236.05	100%
3138W3YG2	GUARANTEED RATE, INC.		42	\$12,298,127.93	100%
Total			42	\$12,298,127.93	100%
3138W3YH0	GUARANTEED RATE, INC.		18	\$2,148,316.21	100%
Total			18	\$2,148,316.21	100%
3138W3YJ6	GUARANTEED RATE, INC.		7	\$1,756,195.49	100%
Total			7	\$1,756,195.49	100%
3138W3YK3	GUARANTEED RATE, INC.		5	\$1,238,865.01	100%

Total			5	\$1,238,865.01	100%
3138W3YL1		GUARANTEED RATE, INC.	7	\$1,918,703.53	100%
Total			7	\$1,918,703.53	100%
3138W3YM9		GUARANTEED RATE, INC.	17	\$4,098,841.14	100%
Total			17	\$4,098,841.14	100%
3138W3YP2		GUARANTEED RATE, INC.	9	\$2,616,121.89	100%
Total			9	\$2,616,121.89	100%
3138W3YQ0		GUARANTEED RATE, INC.	45	\$12,176,075.67	100%
Total			45	\$12,176,075.67	100%
3138W3YR8		GUARANTEED RATE, INC.	9	\$2,586,181.49	100%
Total			9	\$2,586,181.49	100%
3138W3YS6		GUARANTEED RATE, INC.	15	\$1,448,155.79	100%
Total			15	\$1,448,155.79	100%
3138W3YT4		GUARANTEED RATE, INC.	17	\$2,138,377.07	100%
Total			17	\$2,138,377.07	100%
3138W3YU1		GUARANTEED RATE, INC.	7	\$1,625,444.79	100%
Total			7	\$1,625,444.79	100%
3138W3YW7		GUARANTEED RATE, INC.	9	\$2,735,782.72	100%
Total			9	\$2,735,782.72	100%
3138W3YX5		GUARANTEED RATE, INC.	16	\$4,565,052.56	100%
Total			16	\$4,565,052.56	100%
3138W3YY3		GUARANTEED RATE, INC.	14	\$1,569,317.75	100%
Total			14	\$1,569,317.75	100%
3138W3Z22		GUARANTEED RATE, INC.	17	\$4,463,084.63	100%
Total			17	\$4,463,084.63	100%
3138W3Z30		GUARANTEED RATE, INC.	28	\$8,199,350.34	100%
Total			28	\$8,199,350.34	100%
3138W3Z48		GUARANTEED RATE, INC.	15	\$3,877,639.09	100%
Total			15	\$3,877,639.09	100%
3138W3Z55		GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%

		GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%
		GUARANTEED RATE, INC.	1	\$236,000.00	1.49%
Total			50	\$15,845,253.82	100%
3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27%
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%
Total			20	\$2,327,316.00	100%
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100%
Total			6	\$1,547,881.00	100%
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%
Total			6	\$1,879,171.58	100%
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100%
Total			13	\$3,443,366.96	100%
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100%
Total			6	\$2,131,009.95	100%
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100%
Total			45	\$13,089,684.29	100%
3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100%
Total			20	\$2,526,214.82	100%
3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100%
Total			9	\$2,178,411.94	100%
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100%
Total			7	\$2,105,554.24	100%
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100%
Total			12	\$3,349,590.59	100%
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100%
Total			14	\$4,110,944.20	100%
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100%
Total			34	\$9,931,430.80	100%
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100%
Total			7	\$2,283,711.62	100%
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100%

Total			23	\$6,118,375.98	100%
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100%
Total			7	\$2,048,931.64	100%
3138W3ZQ9		GUARANTEED RATE, INC.	16	\$3,508,672.89	100%
Total			16	\$3,508,672.89	100%
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00	77.57%
		GUARANTEED RATE, INC	3	\$341,338.60	22.43%
Total			13	\$1,521,834.60	100%
3138W3ZS5		GUARANTEED RATE, INC.	39	\$11,217,750.28	100%
Total			39	\$11,217,750.28	100%
3138W3ZT3		GUARANTEED RATE, INC.	14	\$1,710,552.54	100%
Total			14	\$1,710,552.54	100%
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86%
		GUARANTEED RATE, INC.	3	\$864,195.73	37.14%
Total			8	\$2,327,059.54	100%
3138W3ZV8		GUARANTEED RATE, INC.	9	\$2,085,462.99	100%
Total			9	\$2,085,462.99	100%
3138W3ZW6		GUARANTEED RATE, INC.	18	\$1,660,504.43	100%
Total			18	\$1,660,504.43	100%
3138W3ZX4		GUARANTEED RATE, INC.	30	\$8,857,817.86	100%
Total			30	\$8,857,817.86	100%
3138W3ZY2		GUARANTEED RATE, INC.	8	\$1,953,695.00	100%
Total			8	\$1,953,695.00	100%
3138W3ZZ9		GUARANTEED RATE, INC.	10	\$2,737,956.82	100%
Total			10	\$2,737,956.82	100%
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%
Total			151	\$35,793,826.17	100%
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%
			4	\$361,400.00	12.56%

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total			34	\$2,878,351.37	100%
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%
Total			12	\$1,216,983.63	100%
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%
Total			4	\$934,099.93	100%
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%
Total			17	\$5,568,462.58	100%
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%
Total			8	\$2,237,822.00	100%
3138W46Q9		AZ LENDING, LLC	1	\$168,000.00	11.05%
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%
		NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%
Total			7	\$1,520,750.00	100%
3138W46R7		A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%
		A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%
		ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%
		ADVENTAS, INC.	1	\$168,000.00	0.14%
		AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%
		AMITY GROUP LLC	1	\$275,755.01	0.23%
		ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%
		AZ LENDING, LLC	15	\$4,069,971.59	3.42%
		BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%
		BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%
		C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%
		CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%
		CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%

CITIES FINANCIAL, INC.	2	\$413,961.24	0.35
DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48
ELINK MORTGAGE LLC	1	\$248,000.00	0.21
EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28
FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18
FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33
FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17
GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45
HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34
HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13
HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61
JKS MORTGAGE, LLC	2	\$356,000.00	0.3
KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33
LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18
MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57
MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47
MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49
MID-AMERICA BANK	1	\$205,500.00	0.17
MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65
NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43
NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12
OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19
OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75
PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31
PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45
RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52
SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33
THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65
THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15
TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13
U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28
US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17
VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74
VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25
WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22
WCS LENDING, LLC	4	\$929,008.90	0.78

	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61
	Unavailable	1	\$166,800.00	0.15
Total		450	\$118,840,196.53	100%
3138W46S5	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12
	ADVENTAS, INC.	1	\$96,000.00	2.15
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35
	FOX MORTGAGE, INC	1	\$82,200.00	1.84
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4
	MID-AMERICA BANK	1	\$97,000.00	2.18
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1
Total		47	\$4,459,088.78	100%
3138W46T3	ACCESSIONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1
	AZ LENDING, LLC	1	\$144,361.16	1.1
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04
	MID-AMERICA BANK	1	\$119,460.65	0.91
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72

	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.11
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09
	WCS LENDING, LLC	1	\$144,000.00	1.11
Total		99	\$13,066,992.78	100%
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31
	FOX MORTGAGE, INC	3	\$569,765.06	9.42
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88
Total		21	\$6,048,745.30	100%
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51
	AZ LENDING, LLC	11	\$2,586,681.36	1.56
	BEDNAR INC	1	\$343,000.00	0.21
	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37
	ELINK MORTGAGE LLC	1	\$330,000.00	0.20
	EQUILANE LENDING LLC	2	\$612,785.65	0.37
	EQUISOUTH MORTGAGE,INC.	1	\$308,250.00	0.19
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.10
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14

FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34
FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09
GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27
GREATWALL, INC	1	\$240,000.00	0.14
GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38
HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16
HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11
HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63
ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36
INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25
INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76
JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86
KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11
LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32
MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09
MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12
MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26
MID-AMERICA BANK	1	\$222,000.00	0.13
MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21
MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5
MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7
NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75
OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22
OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02
PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77
REDMOND MORTGAGE CO.	2	\$739,400.00	0.45
RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35
SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35
SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22
SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25
SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57
SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35
TENN LOAN, INC.	1	\$229,900.00	0.14
THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63
THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14
THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13
U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17
US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83
US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15
VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34

	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%
	WCS LENDING, LLC	3	\$803,090.57	0.48%
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%
Total		575	\$166,085,188.96	100%
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%
Total		7	\$1,682,478.22	100%
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%
	MDKJR2, INC	1	\$73,000.00	5.54%
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%
Total		18	\$1,316,948.78	100%
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%
	Unavailable	1	\$87,065.74	2.08%
Total		43	\$4,193,889.67	100%
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%
	ADVENTAS, INC.	1	\$131,184.02	0.82%
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%
	AZ LENDING, LLC	2	\$260,825.31	1.64%

	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7
	EQUILANE LENDING LLC	1	\$125,797.34	0.79
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54
	MID-AMERICA BANK	2	\$253,712.03	1.59
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71
	Unavailable	1	\$125,000.00	0.8
Total		120	\$15,931,588.81	100%
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88
	215 HOLDING CO.	2	\$457,861.59	0.8
	AAXY LLC	23	\$5,350,850.05	9.4
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69

AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39
AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14
AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44
ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32
AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35
AZ HOME LOANS, INC.	1	\$201,291.21	0.35
AZ LENDING, LLC	1	\$363,246.96	0.64
BANK OF WALKER COUNTY	1	\$314,579.73	0.55
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1.01
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.41
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44
CITIZENS BANK & TRUST	1	\$199,545.00	0.35
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.41
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59
INDEPENDENT BANK	2	\$648,663.10	1.14
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45

	LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78
	MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5
	MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8
	MS FLYNN, INC.	2	\$663,675.36	1.17
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12
	PFL INC	1	\$262,435.02	0.46
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37
	STERLING STATE BANK	1	\$193,145.27	0.34
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4
	US MORTGAGE NETWORK	2	\$373,829.01	0.66
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28
	WCS LENDING, LLC	1	\$296,000.00	0.52
	WESTERN STATE BANK	1	\$186,159.52	0.33
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74
Total		220	\$56,945,525.10	100%
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72
	AAXY LLC	3	\$293,600.00	9.56
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22

	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17
	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93
	PFL INC	1	\$109,017.56	3.55
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36
	US MORTGAGE NETWORK	1	\$99,500.00	3.24
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32
Total		31	\$3,070,171.73	100%
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37
	AAXY LLC	8	\$1,025,002.48	12.95
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74
	COMMUNITY STATE BANK	1	\$148,500.00	1.88
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5
	INDEPENDENT BANK	1	\$127,424.69	1.61
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58
	JLB CORPORATION	2	\$283,300.00	3.58
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13
	STERLING STATE BANK	2	\$272,412.50	3.44

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29
	TENN LOAN, INC.	1	\$123,442.68	1.56
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64
	US MORTGAGE NETWORK	2	\$284,325.34	3.59
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45
	Unavailable	2	\$298,603.19	3.76
Total		61	\$7,916,840.32	100%
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78
	AAXY LLC	5	\$1,173,844.60	41.77
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87
Total		11	\$2,810,466.64	100%
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.74
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17
	215 HOLDING CO.	3	\$595,084.65	0.61
	AAXY LLC	17	\$4,178,323.82	4.26
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68
	BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42
	BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65
	CALI-LAND, INC.	2	\$409,395.99	0.42
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4

CAPSTAR LENDING, LLC	1	\$239,430.79	0.24
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1
EQUILANE LENDING LLC	1	\$297,708.70	0.3
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16
INDEPENDENT BANK	6	\$1,611,630.07	1.64
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42
K&B CAPITAL CORP	2	\$733,475.51	0.75
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2
KLEINBANK	1	\$327,841.04	0.33
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11
MS FLYNN, INC.	1	\$216,729.06	0.22
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82

	NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54
	OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25
	PONY EXPRESS BANK	1	\$178,500.00	0.18
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36
	REPUBLIC BANK, INC.	1	\$204,884.06	0.21
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73
	SOMERSET LENDING CORP.	1	\$238,074.73	0.24
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41
	STERLING STATE BANK	2	\$366,821.79	0.37
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34
	SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19
	TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2
	TRIAD BANK	1	\$175,000.00	0.18
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92
	UNITED BANKERS, LLC	2	\$532,106.85	0.54
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35
	US MORTGAGE NETWORK	3	\$705,294.13	0.72
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62
	Unavailable	1	\$228,355.54	0.25
Total		344	\$98,131,384.63	100%
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69
	AAXY LLC	3	\$285,230.24	11.15
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22
	CALI-LAND, INC.	1	\$100,000.00	3.91
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01

	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6
	WESTERN STATE BANK	1	\$91,855.21	3.59
	ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44
Total		26	\$2,557,132.27	100%
3138W47G0	AAXY LLC	1	\$100,348.63	7.79
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07
	K&B CAPITAL CORP	1	\$99,849.38	7.75
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27
	MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2
	ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49
Total		13	\$1,287,931.29	100%
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34
	AAXY LLC	6	\$788,185.40	7.86
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12
	BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5
	CALI-LAND, INC.	1	\$138,541.02	1.38
	COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18
	COMMUNITY STATE BANK	1	\$139,420.45	1.39
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48
	DSW MORTGAGE, INC.	1	\$147,000.00	1.47
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36
	GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21
	INDEPENDENT BANK	1	\$112,827.16	1.13

	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33%
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%
	LAKESIDE BANK	1	\$144,000.00	1.44%
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%
	MORTGAGE PROS, INC	2	\$275,442.34	2.75%
	MS FLYNN, INC.	2	\$278,263.56	2.78%
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.61%
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%
	STERLING STATE BANK	5	\$642,914.62	6.41%
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43%
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47%
Total		77	\$10,024,220.82	100%
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31%
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62%
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24%
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51%
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%
Total		29	\$7,356,000.92	100%
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93%
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42%
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%

		VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%
Total			13	\$3,458,219.99	100%
3138W47L9		AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%
		BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62%
		COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02%
		DSW MORTGAGE, INC.	2	\$741,568.24	19.57%
		FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07%
		MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%
		NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%
		SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%
		SOMERSET LENDING CORP.	1	\$202,721.39	5.35%
		UNISON BANK	1	\$160,588.56	4.25%
Total			15	\$3,788,715.39	100%
3138W47M7		AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%
		FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%
		LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%
		NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%
		SOMERSET LENDING CORP.	1	\$208,500.00	16.43%
Total			6	\$1,268,233.90	100%
3138W4AD3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%
		ALLY BANK	10	\$3,374,500.00	34.54%
		ALLY BANK CORP.	1	\$224,341.39	2.3%
		ALLY CAPITAL CORP.	1	\$200,000.00	2.05%
		APPROVED MORTGAGE	1	\$183,606.99	1.88%
		ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%
		CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%
		COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%
		EAGLEBANK	1	\$300,000.00	3.07%
		EQUITY LOANS, LLC	1	\$279,010.02	2.86%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%
		LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%
		PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%
		PERL MORTGAGE, INC.	1	\$164,000.00	1.68%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%
		RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%
		STIFEL BANK & TRUST	2	\$287,370.32	2.94%
		THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%
		UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%

		WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%
Total			37	\$9,768,549.39	100%
3138W4AE1		ALLY BANK	1	\$417,000.00	23.45%
		PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%
		PROVINCIAL BANK	1	\$194,740.00	10.96%
Total			6	\$1,777,940.00	100%
3138W4AF8		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%
		ALLY BANK	15	\$5,457,928.08	33.23%
		ALLY BANK CORP.	3	\$936,500.00	5.7%
		ALLY CAPITAL CORP.	1	\$220,750.00	1.34%
		ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%
		CAPITAL CENTER, LLC	2	\$490,500.00	2.99%
		CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%
		COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%
		EAGLEBANK	1	\$260,000.00	1.58%
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%
		FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%
		HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%
		MERIDIAN BANK	2	\$723,382.91	4.4%
		MORTGAGE AMERICA, INC.	1	\$164,710.74	1%
		MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%
		NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%
		PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%
		PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%
		PREMIER BANK	2	\$645,067.20	3.93%
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%
		THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%
		TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%
		UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%
Total			55	\$16,425,478.39	100%

3138W4AG6	ALLY BANK	2	\$435,400.00	51.32%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68%
Total		3	\$848,400.00	100%
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86%
	PARKSIDE LENDING, LLC	1	\$218,000.00	14%
Total		5	\$1,556,600.00	100%
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%
	ALLY BANK CORP.	1	\$414,864.36	17.5%
	PEOPLES BANK	1	\$100,000.00	4.21%
Total		7	\$2,371,181.37	100%
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12%
	ALLY BANK CORP.	2	\$365,510.00	25.57%
	ALLY CAPITAL CORP.	2	\$304,500.00	21.31%
Total		7	\$1,429,300.14	100%
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98%
	ALLY BANK CORP.	2	\$639,799.20	49.52%
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$277,800.00	21.5%
Total		5	\$1,292,012.24	100%
3138W4AM3	ALLY BANK	6	\$565,959.69	41.56%
	ALLY BANK CORP.	4	\$391,526.75	28.75%
	ALLY CAPITAL CORP.	3	\$300,390.03	22.06%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%
Total		14	\$1,361,780.21	100%
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12%
	ALLY BANK CORP.	4	\$1,020,016.11	66.88%
Total		6	\$1,525,190.39	100%
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85%
	ALLY BANK	22	\$1,606,229.03	36.72%
	ALLY BANK (CORP.)	1	\$39,500.00	0.9%
	ALLY BANK CORP.	15	\$1,019,249.91	23.3%
	ALLY CAPITAL CORP.	3	\$193,836.00	4.43%
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%
		1	\$80,000.00	1.83%

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE			
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1.14
	IAB FINANCIAL BANK	1	\$75,300.00	1.72
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14
	MERIDIAN BANK	1	\$63,675.00	1.46
	NFM, INC.	1	\$85,000.00	1.94
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.22
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15
	PRIME4BANKS	1	\$76,000.00	1.74
	STIFEL BANK & TRUST	1	\$41,600.00	0.95
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81
Total		64	\$4,374,448.59	100%
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77
	ALLY BANK CORP.	2	\$601,804.19	32.93
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65
Total		9	\$1,827,382.44	100%
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3
	ALLY BANK CORP.	6	\$800,804.14	42.17
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65
	IAB FINANCIAL BANK	1	\$150,000.00	7.9
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74
Total		14	\$1,899,019.34	100%
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3
	ALLY BANK CORP.	2	\$344,424.30	12.29
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85
Total		14	\$2,802,536.77	100%
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64
	AFFILIATED BANK	1	\$81,551.98	1.8
	ALLY BANK	14	\$935,045.67	20.59

	ALLY BANK (CORP.)	4	\$155,232.30	3.42
	ALLY BANK CORP.	11	\$790,236.80	17.41
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3.00
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.30
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76
	MERIDIAN BANK	1	\$81,979.05	1.81
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.50
	PEOPLES BANK	1	\$65,355.53	1.44
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16
	RELIANT BANK	1	\$62,818.16	1.38
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11
Total		68	\$4,540,264.24	100.00
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3.00
	ALLY BANK	27	\$2,590,745.35	37.28
	ALLY BANK CORP.	13	\$1,324,133.18	19.05
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.30
	BANK OF NEBRASKA	1	\$96,500.00	1.39
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.50
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27
	IAB FINANCIAL BANK	1	\$104,000.00	1.50
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44

	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28
Total		71	\$6,949,583.52	100%
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07
	ALLY BANK (CORP.)	3	\$612,617.59	12.78
	ALLY BANK CORP.	5	\$894,554.94	18.66
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3
	PEOPLES BANK	1	\$135,855.56	2.83
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75
Total		22	\$4,794,027.61	100%
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37
	ALLY BANK	4	\$466,324.52	9.74
	ALLY BANK CORP.	9	\$1,041,808.20	21.75
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46
	LEGACYTEXAS BANK	1	\$110,450.00	2.31
	MERIDIAN BANK	1	\$110,900.00	2.32
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52
Total		41	\$4,789,452.83	100%
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98
	Unavailable	13	\$788,396.19	10.02

Total			130	\$7,864,985.65	100%
3138W4C82		CITIBANK,N.A.	7	\$1,775,953.09	96.79%
		Unavailable	1	\$58,817.42	3.21%
Total			8	\$1,834,770.51	100%
3138W4C90		CITIBANK,N.A.	62	\$3,983,142.14	96.15%
		Unavailable	2	\$159,510.00	3.85%
Total			64	\$4,142,652.14	100%
3138W4DA6		CITIBANK,N.A.	5	\$1,061,532.19	88.9%
		Unavailable	1	\$132,542.45	11.1%
Total			6	\$1,194,074.64	100%
3138W4DB4		CITIBANK,N.A.	25	\$2,443,333.23	92.7%
		Unavailable	2	\$192,388.00	7.3%
Total			27	\$2,635,721.23	100%
3138W4DC2		CITIBANK,N.A.	9	\$1,386,765.69	87.31%
		PEOPLES BANK	1	\$201,475.18	12.69%
Total			10	\$1,588,240.87	100%
3138W4DD0		CITIBANK,N.A.	17	\$2,004,983.42	89.34%
		Unavailable	2	\$239,136.28	10.66%
Total			19	\$2,244,119.70	100%
3138W4DE8		CITIBANK,N.A.	9	\$1,456,465.96	86.3%
		Unavailable	1	\$231,144.68	13.7%
Total			10	\$1,687,610.64	100%
3138W4DF5		CITIBANK,N.A.	8	\$1,095,385.33	79.43%
		Unavailable	2	\$283,652.94	20.57%
Total			10	\$1,379,038.27	100%
3138W4MD0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%
Total			12	\$2,038,951.07	100%
3138W4MF5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%
Total			29	\$7,792,360.60	100%
3138W4MG3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%
Total			49	\$10,271,797.35	100%

3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.74
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.21
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74
	Unavailable	9	\$3,031,671.69	6.02
Total		164	\$50,412,584.97	100%
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.41
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3
	Unavailable	17	\$5,282,428.56	10.54
Total		166	\$50,201,259.15	100%
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04
	Unavailable	12	\$3,696,632.88	7.37

Total			162	\$50,142,591.48	100%
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$536,173.18	0.53%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$556,142.39	0.55%
	AMERIFIRST FINANCIAL INC		1	\$542,912.80	0.54%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$492,240.94	0.49%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$1,108,741.26	1.11%
	BERKSHIRE BANK		1	\$445,328.25	0.44%
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION		1	\$577,312.85	0.57%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.		1	\$605,366.49	0.60%
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$622,928.20	0.62%
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$430,608.33	0.43%
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$509,324.37	0.51%
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		1	\$535,174.74	0.53%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$552,129.70	0.55%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$458,404.11	0.45%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		3	\$1,648,681.98	1.63%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION		1	\$461,000.00	0.46%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.		1	\$501,651.42	0.50%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$545,427.26	0.54%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		3	\$1,481,484.66	1.47%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION		1	\$446,311.76	0.44%
	GREENPATH LENDING, LLC		1	\$509,231.86	0.51%
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$624,016.39	0.62%
	HOMESERVICES LENDING, LLC		2	\$1,069,255.96	1.06%
	INTERBANK MORTGAGE COMPANY		6	\$2,886,005.79	2.86%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		2	\$914,339.24	0.91%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		3	\$1,533,257.69	1.52%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION		1	\$567,125.46	0.56%
			2	\$1,129,736.91	1.12%

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION			
	MNET MORTGAGE CORP	1	\$556,142.39	0.55%
	MORTGAGE NETWORK INC	1	\$433,331.78	0.43%
	MORTGAGE SERVICES III	1	\$470,508.36	0.47%
	MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%
	MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%
	MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%
	NJ LENDERS CORP	1	\$473,502.74	0.47%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%
	PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%
	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54%
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.51%
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61%
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61.56%
	Unavailable	3	\$1,450,397.82	1.43%
Total		192	\$100,922,082.69	100%
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%
		1	\$589,091.59	1.95%

	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION			
	CROSS RIVER BANK	1	\$493,842.85	1.63
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96
	NJ LENDERS CORP	1	\$453,800.22	1.5
	NJ LENDERS CORP.	1	\$594,024.06	1.96
	QUONTIC BANK	1	\$463,285.59	1.53
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69
Total		56	\$30,273,436.71	100%
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37
	Unavailable	14	\$4,441,230.98	8.87
Total		159	\$50,151,218.71	100%
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13

	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36
	APEX HOME LOANS, INC	1	\$221,450.93	1.19
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$284,561.19	1.52
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93	1.45
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59
	QUIK FUND INC	1	\$277,590.45	1.49
	QUONTIC BANK	2	\$454,092.25	2.43
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72

	STERLING NATIONAL BANK	3	\$646,008.54	3.46%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67%
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.22%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56%
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%
	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99%
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%
	US MORTGAGE CORPORATION	1	\$204,884.05	1.11%
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%
	Unavailable	11	\$1,777,633.23	9.51%
Total		95	\$18,681,209.77	100%
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%
Total		6	\$1,012,774.00	100%
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%
Total		68	\$11,361,941.08	100%
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%
	Unavailable	2	\$291,525.00	6.12%
Total		30	\$4,763,695.32	100%
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%
	Unavailable	1	\$181,836.75	9.06%
Total		15	\$2,007,637.01	100%
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%
	Unavailable	2	\$262,936.07	1.67%
Total		81	\$15,705,030.12	100%
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%
	Unavailable	3	\$583,050.00	12.04%
Total		25	\$4,844,500.37	100%
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41%
	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33%
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16%

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23
	RESMAC INC	1	\$182,231.14	0.19
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41
	Unavailable	4	\$956,408.21	0.96
Total		460	\$98,139,331.85	100%
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57
	AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24
	CADENCE BANK, N.A.	1	\$179,746.38	0.25
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57
	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43

	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26
	EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26
	GM WEST FUNDING	1	\$195,729.97	0.27
	GOLD STAR MORTGAGE FINANCIAL GOU P CORPORATION	1	\$403,004.00	0.55
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52
		1	\$367,481.49	0.5

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5
	MNET MORTGAGE CORP	1	\$347,520.55	0.48
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28
	NJ LENDERS CORP	2	\$498,000.00	0.68
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26
	PATRIOT BANK	1	\$327,558.17	0.45
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36
	PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27
	PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54
	PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47
	PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53
	PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27%
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$199,474.80	0.27%
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%
	VIRGINIA FIRST MORTGAGE.	1	\$183,677.80	0.25%
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72%
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3%
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41%
	Unavailable	16	\$4,429,587.54	6.1%
Total		263	\$72,921,220.18	100%
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36%

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13
AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47
AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19
AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14
BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17
CALIBER FUNDING LLC	1	\$224,953.38	0.14
CAROLINA BANK	1	\$200,179.12	0.13
CATALYST LENDING, INC	1	\$246,682.06	0.16
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24
CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13
COMMUNITY TRUST BANK	1	\$231,673.11	0.15
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22
EAGLEBANK	1	\$287,629.27	0.18
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18

FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13
GM WEST FUNDING	1	\$604,185.05	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12
GREENPATH LENDING, LLC	1	\$183,746.50	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19
M & T BANK	1	\$391,447.67	0.25
M&T BANK	3	\$620,730.72	0.39
MANN MORTGAGE LLC	1	\$241,916.25	0.15
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13
MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33
MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15
MSA MORTGAGE, LLC	1	\$218,192.13	0.14
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19
NJ LENDERS CORP	2	\$603,600.00	0.38
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15
OA MORTGAGE SERVICES	1	\$267,655.03	0.17
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18
PACIFIC CITY BANK	1	\$293,188.47	0.18
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15
PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12

POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15
PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29
PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95
PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2
PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27
RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18
SENTE MORTGAGE INC	1	\$209,723.46	0.13
SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16
SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14
SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39
SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19
THE LENDING COMPANY, INC.	1	\$187,746.75	0.12
THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13
UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13
VERITAS FUNDING LLC	1	\$285,497.17	0.18
VERITAS FUNDING, LLC.	1	\$279,200.00	0.18
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34

	WALLICK & VOLK, INC	1	\$228,684.49	0.14
	WCS LENDING, LLC	1	\$405,452.23	0.26
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14
	Unavailable	27	\$7,516,045.10	4.72
Total		547	\$158,736,413.23	100%
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88
	Unavailable	2	\$763,827.14	43.12
Total		5	\$1,771,374.49	100%
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5
	CATALYST LENDING INC	1	\$125,000.00	0.44
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65
	GM WEST FUNDING	1	\$324,488.52	1.13
	GM WEST FUNDING.	1	\$416,343.73	1.45
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37
	PACIFIC TRUST BANK	1	\$224,653.57	0.78
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55

	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12
Total		106	\$28,667,861.37	100%
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15
	Unavailable	1	\$138,723.34	6.38
Total		15	\$2,173,157.23	100%
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37
	PEOPLES BANK	1	\$179,432.61	5.83
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57
	VERITAS FUNDING LLC	2	\$389,419.03	12.66

		WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%
Total			20	\$3,076,489.91	100%
3138W4VG3		APEX HOME LOANS INC	1	\$236,627.01	18.21%
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%
		RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%
		WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%
Total			6	\$1,299,483.03	100%
3138W4VH1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%
		ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69%
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36%
		BERKSHIRE BANK	2	\$349,449.17	7.62%
		CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44%
		COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27%
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75%
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13%
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95%
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49%
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.41%
		MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72%
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61%
		POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14%
		RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16%
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55%
		SCBT	2	\$246,378.89	5.38%
		SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3.02%
		TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.41%
		WALLICK AND VOLK, INC.	1	\$139,784.44	3.05%
		WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88%
Total			30	\$4,583,004.05	100%

3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6%
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%
Total		14	\$1,914,475.24	100%
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%
	SCBT	2	\$298,540.27	5.98%
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%
	Unavailable	1	\$101,752.91	2.03%
Total		36	\$4,995,327.07	100%
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%
	Unavailable	1	\$154,511.41	10.46%
Total		10	\$1,477,638.42	100%

3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.24%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%
	HMORTGAGE.COM, INC.	1	\$280,401.47	4.24%
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.24%
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89%
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%
Total		35	\$6,683,265.21	100%
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%
		1	\$129,799.84	0.71%

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION				
AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.22	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72	
CALIBER FUNDING, LLC	1	\$103,543.81	0.57	
CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64	
CS FINANCIAL, INC	1	\$303,542.13	1.66	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98	
FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22	
MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79	
MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93	0.63	
PINNACLE MORTGAGE INC	1	\$253,109.69	1.38	
PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79	
PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4	
R P FUNDING INC	1	\$108,621.17	0.59	
R P FUNDING, INC	1	\$155,754.49	0.85	
R P FUNDING, INC.	1	\$113,816.64	0.62	
RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83	
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83	1.04	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96	
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79	

	STERLING NATIONAL BANK	2	\$867,112.62	4.74
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87
	Unavailable	2	\$448,317.37	2.45
Total		90	\$18,285,855.51	100%
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$412,158.67	4.62
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44
	CALIBER FUNDING LLC	1	\$153,441.85	1.72
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.3
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69
	M&T BANK	2	\$321,459.17	3.6
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4
	SCBT	2	\$273,040.64	3.06
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19
	Unavailable	1	\$149,742.59	1.64
Total		38	\$8,925,744.11	100%

3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13	0.57
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38
	AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43
	ASSURED MORTGAGE INC	1	\$269,057.02	0.54
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38
	BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37
	BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52
	CADENCE BANK, N.A.	2	\$416,337.10	0.83
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52
	CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39
	COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48
	EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81
	EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4
	ENG LENDING, A CORPORATION	1	\$199,652.46	0.4
	EVB MORTGAGE	1	\$200,683.67	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4
	FIRST FEDERAL BANK	1	\$203,664.68	0.41
	FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61
	FIRST FINANCIAL BANK	1	\$204,270.91	0.41
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91
	FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44
	FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44
	FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46
	FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38
	GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85

	GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39
	GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72	0.39
	HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45
	INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51
	LEADER BANK, N.A.	1	\$199,671.26	0.4
	LOANDEPOT COM LLC	1	\$180,616.28	0.36
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97
	M & T BANK.	1	\$234,613.73	0.47
	M&T BANK	1	\$287,526.61	0.57
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52
	MANN MORTGAGE, LLC	1	\$297,510.17	0.59
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45
	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5
	NANTAHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35
		1	\$239,638.52	0.48

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION			
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$204,691.24	0.41
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41
	VERITAS FUNDING LLC	1	\$248,471.50	0.49
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5
	Unavailable	12	\$2,782,127.98	5.47
Total		225	\$50,273,368.33	100
3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1

	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84
	Unavailable	1	\$247,201.08	6.01
Total		29	\$4,131,930.37	100%
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.21
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08
	FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45

	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04	1.18%
	MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4%
	MORTGAGE NETWORK INC	1	\$199,678.31	1.57%
	MORTGAGE NETWORK, INC	1	\$249,115.85	1.96%
	MORTGAGE NETWORK, INC.	1	\$196,000.00	1.54%
	MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07%
	NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.48%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75%
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64%
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37%
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55%
	SUSQUEHANNA BANK	1	\$187,710.53	1.47%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06%
	TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.23%
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	1.03%
	TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.79%
	TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.97%
	UNITED SAVINGS BANK	1	\$200,483.99	1.57%
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42	1.57%
	WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89%
	Unavailable	3	\$609,401.66	4.78%
Total		68	\$12,740,132.51	100%
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12%
	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9%
	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03%
	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42%
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27%
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3%
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63%

	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64
	NEW LINE MORTGAGE	1	\$131,872.13	2.27
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61
	WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86
	Unavailable	1	\$122,612.30	2.09
Total		37	\$5,814,601.55	100%
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.19
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	13.39
	WELLS FARGO BANK, N.A.	1	\$155,743.58	14.01
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.87
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86
Total		7	\$1,112,139.20	100%
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01
	Unavailable	1	\$146,029.72	7.62
Total		13	\$1,919,361.92	100%
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07
		1	\$106,831.60	2.17

	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8%
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2%
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47%
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7%
	Unavailable	1	\$314,112.80	6.42%
Total		27	\$4,914,135.70	100%
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56%
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31%
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52%
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2%
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15%
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48%
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29%
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59%
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55%

	VERITAS FUNDING LLC	1	\$105,836.80	2.15%
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21%
	Unavailable	1	\$219,646.14	4.47%
Total		29	\$4,914,715.48	100%
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%
	WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09%
Total		7	\$1,365,747.27	100%
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.51%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%
	WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08%
	Unavailable	15	\$2,996,785.69	6.01%
Total		244	\$49,726,639.85	100%
3138W4WB3	WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%
Total		6	\$1,109,799.90	100%
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%
	WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59%
	Unavailable	5	\$801,073.56	3.83%
Total		104	\$20,918,693.34	100%
3138W4WD9	WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08%
	Unavailable	1	\$166,211.02	7.92%
Total		10	\$2,099,490.40	100%
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61%
	WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39%
Total		7	\$1,022,586.15	100%
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%
Total		9	\$2,174,665.41	100%

3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%
Total		20	\$2,184,528.44	100%
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%
Total		103	\$30,887,073.94	100%
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%
Total		48	\$10,244,928.55	100%
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%
Total		144	\$35,411,089.66	100%
3138W4Z79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%
Total		16	\$2,996,867.00	100%
3138W4Z87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%
Total		4	\$1,194,414.00	100%
3138W4Z95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%
Total		6	\$1,122,250.00	100%
3138W4ZS3		47	\$13,161,032.84	80.46%

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54	
Total		58	\$16,356,401.07	100%	
3138W4ZT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.99	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.11	
Total		15	\$1,624,133.25	100%	
3138W4ZU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05	
Total		21	\$2,908,763.32	100%	
3138W4ZV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%	
Total		5	\$1,063,068.70	100%	
3138W4ZW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72	
Total		91	\$28,402,383.30	100%	
3138W4ZX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%	
Total		7	\$1,564,708.55	100%	
3138W4ZY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22	
Total		8	\$1,440,235.00	100%	
3138W4ZZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34	
Total		36	\$8,879,377.06	100%	
3138W52A5	QUICKEN LOANS INC.	22	\$1,398,481.93	100%	
Total		22	\$1,398,481.93	100%	

3138W52B3	QUICKEN LOANS INC.	19	\$2,208,384.96	100%
Total		19	\$2,208,384.96	100%
3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	100%
Total		18	\$5,624,553.68	100%
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%
	FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13%
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%
	MIDSTATES BANK, NA	1	\$209,654.81	0.07%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%
	QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17%
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%
	VANTAGE POINT BANK	6	\$1,545,554.38	0.48%
Total		1,221	\$313,935,526.59	100%
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	100%
Total		272	\$70,653,744.48	100%
3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100%
Total		88	\$12,070,328.61	100%
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100%
Total		42	\$4,882,570.70	100%
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100%
Total		94	\$9,159,113.80	100%
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%
	VANTAGE POINT BANK	1	\$80,883.09	1.23%
Total		90	\$6,552,113.75	100%
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%
Total		88	\$18,445,380.23	100%
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%
	VANTAGE POINT BANK	1	\$188,933.42	0.86%
Total		109	\$21,950,131.81	100%

3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100%
Total		38	\$8,085,983.49	100%
3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6%
	VANTAGE POINT BANK	1	\$199,711.32	0.78%
Total		102	\$25,600,176.05	100%
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2%
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22%
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29%
	QUICKEN LOANS INC.	314	\$78,278,013.55	98.65%
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28%
	VANTAGE POINT BANK	1	\$175,223.95	0.22%
Total		320	\$79,351,541.15	100%
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100%
Total		24	\$2,280,652.57	100%
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100%
Total		19	\$3,742,975.00	100%
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5%
	QUICKEN LOANS INC.	29	\$5,312,425.00	97.5%
Total		30	\$5,448,431.76	100%
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.7%
	VANTAGE POINT BANK	1	\$183,968.10	1.3%
Total		75	\$14,179,930.88	100%
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100%
Total		43	\$8,550,564.78	100%
3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99%
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%
Total		27	\$1,823,615.46	100%
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%
Total		20	\$2,007,587.69	100%
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%
Total		19	\$2,497,525.00	100%
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%

Total			24	\$3,464,864.00	100%
3138W52Z0		QUICKEN LOANS INC.	61	\$8,813,094.15	100%
Total			61	\$8,813,094.15	100%
3138W53A4		QUICKEN LOANS INC.	10	\$2,327,533.32	100%
Total			10	\$2,327,533.32	100%
3138W53B2		QUICKEN LOANS INC.	13	\$2,950,615.07	100%
Total			13	\$2,950,615.07	100%
3138W53C0		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%
		QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%
		RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%
Total			155	\$37,686,921.55	100%
3138W53D8		FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%
		QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%
Total			39	\$2,748,607.61	100%
3138W53E6		QUICKEN LOANS INC.	19	\$5,078,352.07	100%
Total			19	\$5,078,352.07	100%
3138W53F3		QUICKEN LOANS INC.	79	\$5,553,600.00	100%
Total			79	\$5,553,600.00	100%
3138W53G1		QUICKEN LOANS INC.	95	\$9,245,258.96	100%
Total			95	\$9,245,258.96	100%
3138W54D7		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%
		HOME REBATE, INC.	1	\$407,343.74	27.03%
		LADERA LENDING, INC.	1	\$360,419.34	23.92%
		LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%
Total			4	\$1,506,809.18	100%
3138W54E5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%
		FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%
Total			10	\$2,482,412.56	100%
3138W54F2		FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%

	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%
Total		12	\$2,820,779.28	100%
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82%
	ASSENT INC.	1	\$359,433.43	6.36%
	CATALYST MORTGAGE	1	\$109,405.72	1.94%
	CENTO, INC	1	\$388,374.30	6.87%
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42%
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82%
	HOME REBATE INC	1	\$349,461.11	6.18%
	HOME REBATE, INC.	1	\$407,371.81	7.21%
	LADERA LENDING, INC.	3	\$883,600.57	15.63%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74%
	OMNI-FUND, INC	1	\$327,733.41	5.83%
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36%
	VATRENI, INC.	1	\$387,428.40	6.85%
Total		20	\$5,651,980.63	100%
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24%
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76%
Total		14	\$3,626,096.72	100%
3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96%
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99%
Total		12	\$3,160,419.40	100%
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75%
	ASSENT INC.	1	\$398,385.66	8.72%
	CATALYST MORTGAGE	1	\$379,388.78	8.33%
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85%
	HOME REBATE, INC.	1	\$416,329.26	9.11%
	LADERA LENDING, INC.	7	\$2,183,564.84	47.79%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94%
	MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82%
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84%
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29%
	VATRENI, INC.	1	\$209,676.66	4.59%
Total		17	\$4,569,196.56	100%
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39%
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66%

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51%
Total		20	\$4,847,517.31	100%
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28%
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39%
Total		9	\$2,339,172.45	100%
3138W54Q8	ASSENT INC.	2	\$546,559.11	21.09%
	CATALYST MORTGAGE	2	\$553,137.55	21.34%
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6%
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	11.71%
	TROJAN HOME LOANS, INC	1	\$294,185.01	11.35%
	WATERMARK CAPITAL, INC	1	\$181,206.13	6.99%
Total		10	\$2,592,003.00	100%
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	13.72%
Total		11	\$2,198,879.62	100%
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73%
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52%
Total		5	\$1,474,994.05	100%
3138W54T2	ASSENT INC.	2	\$591,088.50	12.26%
	CATALYST MORTGAGE	1	\$283,553.04	5.88%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87%
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$194,617.97	4.04%
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27%
	LADERA LENDING, INC.	2	\$551,124.33	11.43%
	LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95%
	N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53%
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85%
	VATRENI, INC.	1	\$279,559.34	5.78%
Total		16	\$4,823,121.46	100%
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85%
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04%
		1	\$413,000.00	12.19%

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN			
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92%
Total		11	\$3,389,046.61	100%
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33%
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18%
Total		11	\$2,732,988.22	100%
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%
	ASSENT INC.	2	\$452,287.38	19.22%
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%
	OMNI-FUND, INC	1	\$169,333.09	7.19%
	VATRENI, INC.	1	\$307,056.94	13.05%
Total		8	\$2,353,515.57	100%
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%
Total		6	\$1,237,425.80	100%
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%
	PRIME FINANCING, LLC	1	\$127,735.69	7.04%
Total		11	\$1,815,427.16	100%
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%
Total		16	\$2,610,572.87	100%
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%
Total		5	\$1,589,749.28	100%
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3%
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42%
	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%

	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59%
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%
Total		12	\$2,856,895.62	100%
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%
Total		12	\$2,751,914.46	100%
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%
Total		13	\$2,860,589.53	100%
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%
Total		15	\$2,793,301.15	100%
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%
Total		15	\$3,719,311.94	100%
3138W55G9	ASSENT INC.	1	\$237,459.67	13.15%
	CROW RIVER STATE BANK	1	\$80,000.00	4.43%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$267,000.00	14.79%
	HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62%
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26%
	TROJAN HOME LOANS, INC	2	\$493,802.95	27.34%

Total			9	\$1,805,632.78	100%
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION		1	\$238,000.00	6.64%
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$140,500.00	3.92%
	FREEDOM MORTGAGE CORPORATION		16	\$3,046,200.00	84.93%
	SEMINOLE MONEYTREE INC		1	\$161,900.00	4.51%
Total			19	\$3,586,600.00	100%
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION		2	\$507,300.00	41.67%
	FREEDOM MORTGAGE CORPORATION		2	\$710,107.08	58.33%
Total			4	\$1,217,407.08	100%
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$224,000.00	19.17%
	CATALYST MORTGAGE		1	\$375,381.95	32.12%
	FREEDOM HOME MORTGAGE CORPORATION		1	\$286,000.00	24.47%
	FREEDOM MORTGAGE CORPORATION		1	\$283,200.00	24.24%
Total			4	\$1,168,581.95	100%
3138W55L8	FREEDOM MORTGAGE CORPORATION		13	\$3,278,506.88	100%
Total			13	\$3,278,506.88	100%
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION		2	\$370,000.00	25.18%
	FREEDOM MORTGAGE CORPORATION		4	\$682,350.00	46.44%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$417,000.00	28.38%
Total			7	\$1,469,350.00	100%
3138W55N4	FREEDOM MORTGAGE CORPORATION		3	\$717,898.00	62%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$190,000.00	16.41%
	MARKET CONSULTING MORTGAGE INC		1	\$250,000.00	21.59%
Total			5	\$1,157,898.00	100%
3138W55P9	LAKEVIEW FUNDING, LLC		1	\$262,801.59	24.97%
	ONLINE MORTGAGE GROUP LLC		1	\$394,202.39	37.45%
	ORANGE COUNTY CAPITAL		1	\$395,578.09	37.58%
Total			3	\$1,052,582.07	100%
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.		1	\$381,300.00	10%
	CATALYST MORTGAGE		2	\$616,528.18	16.17%
	FIRST ALLIANCE HOME MORTGAGE, LLC		1	\$93,000.00	2.44%
	FREEDOM HOME MORTGAGE CORPORATION		1	\$410,000.00	10.75%
	FREEDOM MORTGAGE CORPORATION		3	\$621,000.00	16.29%
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK		1	\$103,848.81	2.72%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$412,500.00	10.82%
	ONLINE MORTGAGE GROUP LLC		1	\$372,000.00	9.76%

	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%
	Unavailable	1	\$296,000.00	7.77%
Total		14	\$3,812,554.51	100%
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%
Total		20	\$4,591,525.75	100%
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%
Total		7	\$2,099,750.00	100%
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.91%
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.10%
Total		5	\$1,051,000.00	100%
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%
Total		6	\$1,160,675.00	100%
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62%
	CATALYST MORTGAGE	1	\$258,000.00	6.97%
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%
	LADERA LENDING, INC.	2	\$806,000.00	21.76%
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%
Total		11	\$3,703,410.56	100%
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%
Total		23	\$5,165,170.00	100%
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%
Total			12	\$2,124,750.00	100%
3138W55Y0		FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%
		FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%
		MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%
Total			9	\$2,287,730.00	100%
3138W55Z7		1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%
		ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%
		CATALYST MORTGAGE	2	\$481,000.00	23.11%
		FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61%
		HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%
		LADERA LENDING, INC.	1	\$405,000.00	19.46%
		OMNI-FUND, INC	1	\$156,300.00	7.51%
Total			10	\$2,081,200.00	100%
3138W56A1		FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.44%
		FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.77%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%
Total			10	\$2,271,390.00	100%
3138W56B9		FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%
		FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%
		ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%
Total			14	\$2,478,178.00	100%
3138W56C7		FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%
Total			5	\$1,022,360.00	100%
3138W56D5		FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%
		LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%
		M I E FINANCIAL, INC.	1	\$251,940.04	24.22%
		MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%
Total			7	\$1,040,331.64	100%
3138W56E3		FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%
		FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%
Total			4	\$1,071,000.00	100%

3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%
	LADERA LENDING, INC.	2	\$608,000.00	19.33%
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78%
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7.00%
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%
	Unavailable	1	\$405,000.00	12.89%
Total		13	\$3,145,100.00	100%
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.33%
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%
Total		15	\$3,526,773.00	100%
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%
Total		12	\$1,919,400.00	100%
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.63%
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33%
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52%
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08%
Total		6	\$1,355,500.00	100%
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%
Total		12	\$2,125,450.00	100%
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97%
	CROW RIVER STATE BANK	1	\$92,625.00	4.45%
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54%
	LADERA LENDING, INC.	3	\$891,500.00	42.84%
	OMNI-FUND, INC	1	\$360,200.00	17.31%
Total		8	\$2,080,825.00	100%
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92%
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23%

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85%
Total			10	\$2,717,800.00	100%
3138W56Q6		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88%
		FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12%
Total			6	\$1,446,700.00	100%
3138W56R4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56%
		FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13%
Total			7	\$1,515,750.00	100%
3138W56S2		FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86%
		FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14%
Total			4	\$1,070,900.00	100%
3138W56T0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05%
		CATALYST MORTGAGE	1	\$240,000.00	5.25%
		CROW RIVER STATE BANK	1	\$180,000.00	3.94%
		E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79%
		FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88%
		FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92%
		LADERA LENDING, INC.	2	\$640,500.00	14.01%
		LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97%
		MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	4.68%
		MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	3.04%
		MORTGAGE MASTERS INC	1	\$261,250.00	5.71%
		STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35%
		TROJAN HOME LOANS, INC	2	\$542,000.00	11.85%
		Unavailable	1	\$437,000.00	9.56%
Total			19	\$4,572,300.00	100%
3138W56U7		BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02%
		FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%
		FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%
Total			22	\$5,079,905.00	100%
3138W56V5		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%

	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%
Total		10	\$2,625,900.00	100%
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98%
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%
	TOWN SQUARE BANK	1	\$175,750.00	10.82%
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%
Total		10	\$1,623,889.00	100%
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66%
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12.11%
	LADERA LENDING, INC.	3	\$522,500.00	38.23%
	Unavailable	1	\$270,000.00	19.75%
Total		7	\$1,366,750.00	100%
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.61%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%
Total		18	\$3,445,050.00	100%
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%
Total		4	\$1,268,000.00	100%
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41%
Total		4	\$1,064,500.00	100%
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98%
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65%
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29%
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56%
	LADERA LENDING, INC.	3	\$658,000.00	18.53%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99%
Total		14	\$3,550,550.00	100%
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31%

	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47%
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22%
Total		12	\$2,511,350.00	100%
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39%
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61%
Total		9	\$2,147,750.00	100%
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39%
	ASSENT INC.	1	\$264,500.00	7.39%
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97%
	LADERA LENDING, INC.	1	\$408,000.00	11.41%
	M I E FINANCIAL, INC.	1	\$279,000.00	7.85%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12%
	OMNI-FUND, INC	1	\$382,500.00	10.69%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	3.85%
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39%
	ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%
	VATRENI, INC.	1	\$300,000.00	8.44%
Total		15	\$3,576,910.00	100%
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35%
Total		13	\$3,529,750.00	100%
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.10%
Total		9	\$2,367,000.00	100%
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%
Total		5	\$1,318,225.00	100%
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88%
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.22%
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%
Total		7	\$1,221,000.00	100%

3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%
Total		19	\$4,867,842.00	100%
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%
	ASSENT INC.	1	\$261,300.00	7.77%
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56%
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.22%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.10%
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%
Total		13	\$3,361,150.00	100%
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%
Total		94	\$22,844,561.63	100%
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%
	MAINSTREETBANK	1	\$156,500.00	4.64%
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58%
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%

Total			16	\$3,369,492.00	100%
3138W5FM5	AAA CAPITAL INVESTMENT, INC		4	\$993,250.00	0.65%
	AAA SOUTHERN NEW ENGLAND BANK		1	\$114,000.00	0.07%
	AAXY, LLC		1	\$396,000.00	0.26%
	ABSOLUTE LENDING GROUP LLC		1	\$278,950.00	0.18%
	ACADEMY MORTGAGE CORP		1	\$265,500.00	0.17%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$355,000.00	0.23%
	ACG FUNDING INC.		4	\$1,207,000.00	0.79%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.		1	\$250,000.00	0.16%
	ACTIVUS HOME LOANS		7	\$2,410,600.00	1.58%
	AD BILICH INC		5	\$1,279,550.00	0.84%
	ADK FINANCIAL GROUP INC		1	\$300,000.00	0.20%
	ADVANCED MORTGAGE SERVICES, LLC		1	\$354,400.00	0.23%
	AFFINITY HOME LOANS, INC		1	\$242,250.00	0.16%
	ALL ISLAND MORTGAGE & FUNDING CORP		2	\$500,250.00	0.33%
	ALLSTATE LENDING GROUP, INC		2	\$719,000.00	0.47%
	AMERICA HOME MORTGAGE CORP		1	\$336,000.00	0.22%
	AMERICAN FINANCIAL LENDING INC		1	\$408,000.00	0.27%
	AMERICAN HOMESTEAD MORTGAGE, LLC		1	\$176,960.00	0.12%
	AMERICAN LIBERTY MORTGAGE, INC.		1	\$404,000.00	0.26%
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC		1	\$236,000.00	0.15%
	AMERICAN MORTGAGE ADVISORS CORPORATION		2	\$545,800.00	0.36%
	AMERICAN MORTGAGE INC		1	\$266,700.00	0.17%
	AMERICAN PREFERRED LENDING		2	\$519,000.00	0.34%
	AMERICANA MORTGAGE GROUP, INC.		1	\$175,000.00	0.11%
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$162,300.00	0.11%
	AMERICASH		1	\$223,500.00	0.15%
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION		1	\$217,360.00	0.14%
	ANDERSON FINANCIAL GROUP INC.,		1	\$307,954.00	0.20%
	ANDERSON FINANCIAL GROUP INC., THE		4	\$1,022,700.00	0.67%
	ANN ARBOR STATE BANK		1	\$326,000.00	0.21%
	ANPLEX INVESTMENT & FINANCIAL, INC.		1	\$360,000.00	0.24%
	ASSURANCE FINANCIAL GROUP, LLC		2	\$444,563.00	0.29%
	ASSURED MORTGAGE SOLUTIONS LLC		1	\$242,250.00	0.16%
	ATLANTIC MORTGAGE AND FUNDING, INC		1	\$225,000.00	0.15%
	ATLANTIC MORTGAGE SERVICES INC		1	\$181,600.00	0.12%
	AUGUSTA FINANCIAL, INC.		2	\$635,000.00	0.42%
	AYRES FINANCIAL ADVISORS INC		1	\$228,000.00	0.15%
	BANK OF THE ROCKIES, N.A.		1	\$240,000.00	0.16%
	BANKERS FUNDING GROUP, INC.		4	\$1,101,500.00	0.72%
	BANKERS FUNDING GROUP, INC..		1	\$297,180.00	0.19%
	BANKERS MORTGAGE LENDING INC		1	\$180,000.00	0.12%
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$265,200.00	0.17%

BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.53
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53
BRIGHTEN LENDING INC	1	\$193,202.07	0.13
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23
CA LENDING INC	3	\$862,550.00	0.56
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99
CALLISTO GROUP INC	2	\$649,491.07	0.43
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21
CAPITAL FARM CREDIT	1	\$277,000.00	0.18
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1
CAPSTAR LENDING, LLC	1	\$145,950.00	0.1
CATALYST LENDING INC	4	\$1,297,672.66	0.85
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2
CBC NATIONAL BANK	2	\$292,650.00	0.19
CBM MORTGAGE, LLC	1	\$189,350.00	0.12
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15
EASY MORTGAGE, INC	1	\$196,000.00	0.13
EMERALD 2000 GROUP	1	\$190,000.00	0.12
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2
EMPIREAMERICA	1	\$167,000.00	0.11
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12

FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27
FFSI, INC	2	\$822,112.00	0.54
FFSI, INC.	1	\$308,000.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14
FREEMAN FINANCIAL	2	\$517,500.00	0.34
FRESNO FIRST BANK	1	\$365,000.00	0.24
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54
GMS FUNDING LLC	1	\$387,362.23	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1
GOLDWATER BANK	2	\$790,842.58	0.52
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09
GOOGAIN, INC	17	\$5,407,900.00	3.54
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31
GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1
GREENCHOICE BANK,	1	\$412,000.00	0.27
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31

HOME FINANCING INC	3	\$867,000.00	0.57
HOME FOREX , INC	3	\$832,728.97	0.54
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14
HOME PROMISE CORPORATION	1	\$297,000.00	0.19
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08
HORIZON BANK SSB	1	\$417,000.00	0.27
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32
IAB FINANCIAL BANK	1	\$243,100.00	0.16
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27
INDEPENDENT BANK	1	\$417,000.00	0.27
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09
JJST CORPORATION	1	\$280,000.00	0.18
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28
K & B CAPITAL CORP	2	\$531,800.00	0.35
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12
KEY WEST LENDING INC	2	\$663,433.55	0.43
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25
KOHLER CREDIT UNION	2	\$339,000.00	0.22
L ALLEY LOANS, INC	1	\$575,000.00	0.38
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1
LENDERFI, INC	1	\$150,000.00	0.1
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07
LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36
LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09
MAC5 MORTGAGE INC	1	\$300,000.00	0.2
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24
MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83
MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09
MCGLONE MORTGAGE	3	\$653,200.00	0.43

MCJAB INC	1	\$314,000.00	0.21
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21
MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08
MK LENDING, CORP	1	\$198,750.00	0.13
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08
MORTGAGE MAX, INC	1	\$208,000.00	0.14
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21
NAL FINANCIAL	1	\$398,500.00	0.26
NATIONS LENDING CORP	1	\$182,000.00	0.12
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36
NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59
NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47
OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09
OMNI-FUND, INC	1	\$476,000.00	0.31
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06
P.F.L. INC	1	\$184,000.00	0.12
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28
PACIFIC TRUST BANK	4	\$1,180,556.00	0.77
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18
PREMIER LENDING, INC	1	\$417,000.00	0.27
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1
PRIME4BANKS	1	\$240,000.00	0.16
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26
RATE RABBIT INC.	1	\$351,100.00	0.23
RED OAK MORTGAGE INC	1	\$243,000.00	0.16
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1

RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35
RENEW LENDING, INC.	1	\$293,536.50	0.19
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17
RJS, INC.	1	\$325,000.00	0.21
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21
ROSCOE STATE BANK	1	\$175,412.00	0.11
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08
SHAH MORTGAGES, INC.	1	\$368,000.00	0.24
SKAGIT STATE BANK	1	\$152,000.00	0.1
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4
SOMERSET LENDING CORP	2	\$387,321.00	0.25
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27
STARION FINANCIAL	1	\$384,000.00	0.25
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92
SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19
THE HORN FUNDING CORP	2	\$642,000.00	0.42
THE LOAN STORY	1	\$417,000.00	0.27
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09
TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17
TOP ONE MORTGAGE	6	\$1,498,846.00	0.98
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19
TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16
TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14
TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38
UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42
UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55

	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%
	UNITED TEXAS BANK	1	\$417,000.00	0.27%
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%
	USA LENDING LLC	1	\$399,643.00	0.26%
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12%
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76%
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%
	WESTERN BANCORP	3	\$765,600.00	0.51%
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%
	Unavailable	3	\$1,478,000.00	0.98%
Total		545	\$152,803,953.81	100%
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.69%
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%
Total		5	\$1,569,075.00	100%
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%
	AAXY, LLC	1	\$162,000.00	2.64%
	CALIFORNIA CORPORATION.	1	\$417,000.00	6.81%
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21%
	EASTLAKE MORTGAGE	1	\$417,000.00	6.81%
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03%
	FLAGSTAR BANK	2	\$690,000.00	11.24%
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11%
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.81%
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.81%
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%
Total		19	\$6,136,177.83	100%
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%

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	COVENANT BANK	1	\$155,000.00	7.07%
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%
	MCJAB INC	1	\$215,000.00	9.81%
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2%
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%
	Unavailable	1	\$350,000.00	15.98%
Total		8	\$2,191,300.00	100%
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46%
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84%
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51%
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08%
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01%
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%
	RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04%
	RPM MORTGAGE	1	\$342,423.90	3.71%
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5%
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63%
Total		28	\$9,226,670.28	100%
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13%
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23%
	AAXY LLC,	1	\$245,000.00	0.09%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11%
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05%
	ACE LENDING, LLC,	1	\$150,000.00	0.06%
	ACG FUNDING INC.	1	\$364,000.00	0.14%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55%
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04%
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08%
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15%
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08%
	AMC INC,	2	\$458,000.00	0.17%
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3%
	AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04%
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$134,000.00	0.05%

CORPORATION				
AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14	
AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26	
AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07	
AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13	
AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14	
ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31	
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12	
ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15	
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08	
ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06	
ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05	
ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1	
ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24	
AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15	
BANK OF THE ROCKIES,	1	\$140,000.00	0.05	
BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61	
BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07	
BANKWEST INC.	3	\$601,000.00	0.23	
BCK CAPITAL INC,	1	\$190,000.00	0.07	
BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1	
BEST MORTGAGE , INC,	1	\$280,000.00	0.11	
BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16	
BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88	
BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13	
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19	
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16	
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07	
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08	
CA LENDING INC,	2	\$600,400.00	0.23	
CALABASAS FUNDING	11	\$3,121,500.00	1.17	
CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1	
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54	
CALLISTO GROUP INC	1	\$378,000.00	0.14	
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14	
CAPITAL CORP,	1	\$206,400.00	0.08	
CAPITAL FINANCIAL	1	\$243,973.78	0.09	
CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07	
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21	
CASCADE EQUITY GROUP,	1	\$340,400.00	0.13	
CASCADE MORTGAGE INC,	1	\$177,500.00	0.07	
CASH SAVER LOANS	1	\$344,500.00	0.13	

CATALYST LENDING,	8	\$2,609,800.00	0.98
CBC NATIONAL BANK	2	\$414,031.11	0.16
CBM MORTGAGE, LLC	1	\$148,000.00	0.06
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06
CITIZENS BANK,	1	\$209,000.00	0.08
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06
CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15
COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11
COVENANT BANK,	1	\$256,000.00	0.1
CP FUNDING, CORPORATION,	1	\$185,000.00	0.07
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14
D&H LENDING,	1	\$250,000.00	0.09
DBA RELIANCE	1	\$210,000.00	0.08
DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09
DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17
DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39
E-TENG CORP	2	\$866,500.00	0.33
EAST STAR MORTGAGE	1	\$245,000.00	0.09
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05
EASY MORTGAGE, INC,	2	\$600,000.00	0.23
EMERALD FINANCIAL	1	\$322,000.00	0.12
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09
EQUIFUND MORTGAGE	1	\$343,000.00	0.13
EXCEL MORTGAGE	1	\$243,675.00	0.09
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12

FARMINGTON FINANCIAL	1	\$417,000.00	0.16
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24
FFS INC,	1	\$250,000.00	0.09
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08
FIDELITY BANCORP INC,	2	\$579,000.00	0.22
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12
FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24
FIRST MORTGAC&	1	\$142,600.00	0.05
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29
FIRST SOUTHERN BANK	1	\$122,400.00	0.05
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08
FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27
FLAGSTAR BANK	6	\$2,103,500.00	0.79
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17
FLORIDA CORPORATION	2	\$570,000.00	0.21
FRESNO FIRST BANK,	1	\$339,000.00	0.13
FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3
GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05
GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22
GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03
GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16
GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14
GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27
GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31
GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22

	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25
	GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11
	GOLDWATER BANK,	2	\$530,000.00	0.2
	GOLDWATER BANK, N.A.	1	\$217,600.00	0.08
	GOODMORTGAGE.COM,	1	\$195,750.00	0.07
	GOOGAIN, INC	28	\$11,375,050.00	4.28
	GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13
	GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
	GRAND CASTLE,	2	\$456,000.00	0.17
	GREENCHOICE BANK,	1	\$404,000.00	0.15
	GUARANTY BANK AND TRUST COMPANY ,	1	\$134,400.00	0.05
	HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05
	HARBOR COMMUNITY BANK	1	\$114,000.00	0.04
	HCGLONE MORTGAGE,	1	\$288,000.00	0.11
	HERITAGE OAKS BANK,	1	\$422,720.78	0.16
	HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05
	HOME FINANCING INC,	1	\$395,500.00	0.15
	HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1
	HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94
	HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49
	HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37
	HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15
	HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16
	HUNTER LENDING LLC,	1	\$251,200.00	0.09
	HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05
	ICC MORTGAGE SERVICES	1	\$152,000.00	0.06
	IHS MORTGAGE, LLC	1	\$388,000.00	0.15
	INDEPENDENT BANK	1	\$417,000.00	0.16
	INDEPENDENT BANK D/	1	\$140,000.00	0.05
	INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11
	INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13
	JJST CORPORATION	2	\$525,750.00	0.2
	JOURNEY FINANCIAL,	1	\$332,375.00	0.13
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11
	KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12
	KOHLER CREDIT UNION,	3	\$488,590.00	0.18
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15
	L ALLEY LOANS, INC	3	\$1,136,000.00	0.43

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48
LAKE REGION BANK,	1	\$344,000.00	0.13
LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05
LEND TO AMERICA INC,	1	\$598,000.00	0.22
LENDERFI, INC.	1	\$409,326.07	0.15
LENDERLIVE NETWORK,	1	\$320,800.00	0.12
LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7
LENDING SOLUTIONS,	4	\$1,071,375.00	0.4
LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12
LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04
LOAHCENTRAL LLC,	1	\$194,000.00	0.07
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08
LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14
LPMC, LLC	1	\$157,500.00	0.06
LUND MORTGAGE TEAM,	1	\$117,600.00	0.04
MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21
MAPS CREDIT UNION	1	\$347,600.00	0.13
MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16
MAXREAL CUPERTINO	7	\$2,462,800.00	0.93
MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38
MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43
MCJAB INC,	1	\$295,000.00	0.11
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14
MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09
MEYERS FUNDING, INC,	1	\$297,500.00	0.11
MFC FUNDING INC,	1	\$529,000.00	0.2
MFG FUHDIHG INC,	1	\$566,000.00	0.21
MFG FUNDING INC,	1	\$352,800.00	0.13
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07
MORGAN HOME LOAN	1	\$369,987.43	0.14
MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07
MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06
MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09
MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15
MORTGAGE INC,	1	\$122,400.00	0.05
MORTGAGE TRUST,	1	\$158,000.00	0.06
MYCITYLENDER, A ARIZONA CORPORATION.	3	\$773,450.00	0.29
NATIONS LENDING CORP	1	\$208,800.00	0.08
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12
NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08

NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4
NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08
NOBLE HOME LOANS INC,	3	\$591,000.00	0.22
NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05
NORTCO INC.	3	\$767,000.00	0.29
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11
NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05
NOVA FINANCIAL	1	\$171,000.00	0.06
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14
OHIO CORPORATION	1	\$450,000.00	0.17
OMEGA MORTGAGE	1	\$168,500.00	0.06
OSSIAN STATE BANK	1	\$413,250.00	0.16
PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09
PACIFIC RESIDENTIAL	1	\$156,927.53	0.06
PACIFIC TRUST BANK	1	\$211,331.75	0.08
PARADISE BANK,	1	\$162,000.00	0.06
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18
PJL FINANCIAL GROUP,	1	\$253,400.00	0.1
PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47
PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07
PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08
PRUDLER FUNDING,	3	\$931,170.00	0.35
QMS FUNDING LLC,	1	\$252,000.00	0.09
REAL ESTATE 100,	1	\$177,000.00	0.07
REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08
RENEW LENDING, INC,	1	\$212,000.00	0.08
RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34
ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05
ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12
ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27
RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16
SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1
SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21
SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29
SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08

SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.19
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04
SOUTHWEST BANK	1	\$249,100.00	0.09
STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26
STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.11
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.22
STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45
STRATIS FINANCIAL CORP,	2	\$533,500.00	0.22
SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11
SUPER RATE INC,	2	\$429,000.00	0.16
SVI GROUP	1	\$161,250.00	0.06
TANDEM MORTGAGE,	1	\$325,000.00	0.12
TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56
TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44
TEXAS CORPORATION.	2	\$274,470.00	0.11
TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12
THE SOUTHWESTERN	4	\$1,178,900.00	0.44
THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25
TOP ONE MORTGAGE	2	\$582,577.00	0.22
TOP ONE MORTGAGE,	1	\$220,000.00	0.08
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.11
TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29
UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27
UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18
UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28
UNITED MORTGAGE	1	\$286,000.00	0.11
UNITED PACIFIC REALTY	1	\$206,400.00	0.08
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11
US WIDE FINANCIAL LLC	1	\$118,850.00	0.04
USA LENDING LLC,	1	\$271,200.00	0.11
VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16
VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.31
WALL FINANCIAL,	3	\$805,000.00	0.31
WATERMARK CAPITAL INC	3	\$1,072,852.80	0.41
WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54
WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05
WESTERN BANCORP	4	\$1,615,000.00	0.61
WESTERN BANCORP,	1	\$200,000.00	0.08
WESTERN MORTGAGE CO,	1	\$148,000.00	0.06
WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14
WORLD WIDE	1	\$350,000.00	0.13
WORLD WIDE CREDIT	2	\$724,000.00	0.27
WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15
	Unavailable	3	\$571,000.00	0.22
Total		927	\$265,888,141.37	100%
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47
	ACG FUNDING INC.	2	\$758,000.00	0.29
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.10
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.30
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35
	AMERICASH	1	\$234,000.00	0.09
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13
	ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12
	ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11
	ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15
	ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22
	AUGUSTA FINANCIAL	2	\$606,500.00	0.24
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11
	BANK OF TENNESSEE,	1	\$228,000.00	0.09
	BANK OF THE ROCKIES,	1	\$177,650.00	0.07
	BANK OF THE ROCKIES/	1	\$156,500.00	0.06
	BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16
	BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35
	BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.10
	BCK CAPITAL INC,	2	\$498,000.00	0.19
	BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22
	BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.60

BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14
BRIGHTEN LENDING,	2	\$524,500.00	0.2
C & T MORTGAGE INC	1	\$136,900.00	0.05
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1
CA LENDING INC,	3	\$1,249,000.00	0.48
CA LENDING,	2	\$808,000.00	0.31
CALABASAS FUNDING	12	\$3,846,480.00	1.49
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37
CALTEX FUNDING LP	1	\$144,500.00	0.06
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06
CAPITAL CORP,	1	\$232,000.00	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14
CAPITAL REALTX, INC,	1	\$313,500.00	0.12
CATALYST LENDIBG,	1	\$111,800.00	0.04
CATALYST LENDING	1	\$356,000.00	0.14
CATALYST LENDING,	4	\$1,105,682.10	0.43
CBC NATIONAL BANK	1	\$262,086.89	0.1
CENTENNIAL BANK,	1	\$140,000.00	0.05
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11
CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1
CMS FUNDING LLC,	1	\$321,600.00	0.12
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3
COVENANT BANK,	1	\$117,000.00	0.05
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07
DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33

DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16
E-TENG CORP	1	\$247,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06
EASY MORTGAGE, INC	1	\$265,000.00	0.1
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13
EMERALD 2000 GROUP,	1	\$230,000.00	0.09
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08
FARMINGTON FINANCIAL	3	\$981,050.29	0.38
FEDERALLY CHARTERED	1	\$228,500.00	0.09
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15
FFS INC,	1	\$330,600.00	0.13
FFSI OF NC, INC.	1	\$205,700.00	0.08
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16
FFSI, INC	1	\$417,000.00	0.16
FFSI, INC.	5	\$1,619,521.37	0.63
FFSI, INC., A CORPORATION	1	\$390,800.00	0.15
FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18
FFSI,INC., A CORPORATION.	1	\$250,000.00	0.1
FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28
FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11
FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11
FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4
FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09
FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1
FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34
FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35
FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08
FIRST MORTGAGE SOLUTIONHS LLC,	1	\$154,000.00	0.06
FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24
FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09

FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08
FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13
FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09
FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09
FIRST UTAH BANK,	1	\$275,000.00	0.11
FIRST VOLUNTEER BANK	2	\$414,750.00	0.16
FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09
FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07
FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1
FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14
FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14
FLAGSTAR BANK	1	\$500,500.00	0.19
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24
FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12
FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3
FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16
FRESNO FIRST BANK,	1	\$241,000.00	0.09
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93
GOLDEN EMPIRE	1	\$200,000.00	0.08
GOLDWATER BANK,	8	\$2,066,875.00	0.8
GOOGAIN, INC	36	\$13,867,600.00	5.37
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07
GRAND CASTLE,	2	\$500,400.00	0.19
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07

HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06
HOME FINANCING INC,	4	\$1,223,250.00	0.47
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21
HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31
HOMETOWN MORTGAGE	1	\$263,589.01	0.1
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13
IAB FINANCIAL BANK,	1	\$156,000.00	0.06
ICM REAL ESTATE INC,	2	\$511,500.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06
INDEPENDENT BANK	4	\$1,087,000.00	0.42
INDEPENDENT BANK D/	1	\$120,000.00	0.05
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07
INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06
JJST CORPORATION	4	\$1,108,600.00	0.43
JJST CORPORATION,	2	\$702,000.00	0.27
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1
JOURNEY FINANCIAL,	3	\$656,700.00	0.25
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24
KOHLER CREDIT	1	\$232,000.00	0.09
KOHLER CREDIT UNION,	1	\$177,000.00	0.07
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16
L ALLEY LOANS, INC	2	\$641,000.00	0.25
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15
LOANCENTRAL LLC,	1	\$399,000.00	0.15

LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15
MAIN STREET BANK,	1	\$167,131.00	0.06
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05
MAPS CREDIT UNION	1	\$190,000.00	0.07
MAPS CREDIT UNION.	1	\$152,500.00	0.06
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22
METROPOLITAN HOME	1	\$303,000.00	0.12
MFC FUNDING INC,	1	\$110,600.00	0.04
MI LEND,	1	\$253,150.00	0.1
MIDCOUNTRY BANK	1	\$212,000.00	0.08
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09
MISSOURI CORPORATION	1	\$178,400.00	0.07
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5
MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15
MORTGAGE PRO,	1	\$135,000.00	0.05
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15
NATIONS LENDING CORP	1	\$235,750.00	0.09
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$184,600.00	0.07
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16
NORTCO INC.	2	\$570,000.00	0.22
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47
NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15
NP INC,	1	\$270,000.00	0.1
OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73

OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14
OMNI-FUND, INC	1	\$116,750.00	0.05
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17
PREFERRED MORTGAGE LENDERS GROUP ,	1	\$325,500.00	0.13
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07
PREMIER LENDING, INC	2	\$792,000.00	0.31
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11
PREMIUM MORTGAGE	1	\$234,400.00	0.09
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12
PRUDLER FUNDING,	1	\$417,000.00	0.16
QMS FUNDING LLC,	1	\$163,275.00	0.06
QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08
RED OAK MORTGAGE INC	1	\$251,000.00	0.1
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14
RELIANT BANK,	1	\$289,542.81	0.11
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05
RPM MORTGAGE,	8	\$2,558,750.00	0.99
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6
SOUTHWEST BANK	1	\$279,000.00	0.11
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04
ST FIN CORP,	1	\$277,072.74	0.11
STARION FINANCIAL.	1	\$110,200.00	0.04

	STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15%
	STRATIS FINANCIAL CORP	1	\$544,000.00	0.21%
	STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52%
	SUPER RATE INC	1	\$156,000.00	0.06%
	SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09%
	TANDEM MORTGAGE,	1	\$312,000.00	0.12%
	TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.31%
	TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61%
	TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17%
	TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.10%
	THE BANK OF SAN ANTONIO	1	\$250,000.00	0.10%
	THE ROCKIES,	1	\$135,000.00	0.05%
	THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09%
	TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05%
	TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05%
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43%
	UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2.00%
	US LENDING & COMPANY,	1	\$294,200.00	0.11%
	VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05%
	VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06%
	VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16%
	VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18%
	WALL FINANCIAL,	1	\$200,000.00	0.08%
	WATERMARK CAPITAL INC	2	\$802,000.00	0.31%
	WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58%
	WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08%
	WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05%
	WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25%
	WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%
	WILLAMETTE VALLEY	1	\$174,000.00	0.07%
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15%
	WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38%
	YUNICORN REALTY INC.,	1	\$324,000.00	0.13%
	Unavailable	1	\$189,300.00	0.06%
Total		902	\$258,034,240.99	100%
3138W5K23	BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%
Total		42	\$4,082,362.07	100%
3138W5K31	BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%
Total		41	\$3,694,186.37	100%

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3138W5K49	BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%
Total		45	\$5,767,345.29	100%
3138W5K56	BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%
Total		45	\$9,537,739.04	100%
3138W5K64	BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%
Total		82	\$14,953,257.60	100%
3138W5K72	BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%
Total		47	\$3,513,463.19	100%
3138W5K80	BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%
Total		14	\$1,712,580.44	100%
3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%
Total		36	\$2,443,695.59	100%
3138W5KY3	BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%
Total		57	\$3,646,673.48	100%
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%
Total		15	\$3,692,413.33	100%
3138W5L22	BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%
Total		42	\$7,492,056.70	100%
3138W5L30	BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%
Total		9	\$1,370,790.34	100%
3138W5L48	BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%
Total		25	\$2,961,035.19	100%
3138W5L55	BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%
Total		64	\$12,016,319.14	100%
3138W5L63	BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%
Total		207	\$13,662,278.41	100%
3138W5L71	BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%
Total		43	\$7,123,651.73	100%
3138W5L89	BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%
Total		120	\$26,419,998.16	100%

3138W5L97	BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%
Total		237	\$38,519,089.34	100%
3138W5LA4	BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%
Total		28	\$3,042,803.03	100%
3138W5LB2	BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%
Total		14	\$2,139,268.37	100%
3138W5LC0	BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%
Total		68	\$13,655,041.98	100%
3138W5LD8	BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%
Total		48	\$6,100,689.02	100%
3138W5LE6	BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%
Total		14	\$3,015,844.01	100%
3138W5LF3	BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%
Total		386	\$102,544,245.34	100%
3138W5LG1	BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%
Total		139	\$13,553,438.16	100%
3138W5LJ5	BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%
Total		9	\$1,699,611.77	100%
3138W5LK2	BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%
Total		6	\$1,383,362.93	100%
3138W5LL0	BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%
Total		60	\$16,120,187.67	100%
3138W5LM8	BANK OF AMERICA, N.A.	190	\$40,341,210.58	100%
Total		190	\$40,341,210.58	100%
3138W5LN6	BANK OF AMERICA, N.A.	24	\$3,852,888.08	100%
Total		24	\$3,852,888.08	100%
3138W5LP1	BANK OF AMERICA, N.A.	280	\$27,393,038.06	100%
Total		280	\$27,393,038.06	100%
3138W5LQ9	BANK OF AMERICA, N.A.	311	\$59,396,164.43	100%
Total		311	\$59,396,164.43	100%

3138W5LR7	BANK OF AMERICA, N.A.	154	\$15,146,269.67	100%
Total		154	\$15,146,269.67	100%
3138W5LS5	BANK OF AMERICA, N.A.	85	\$11,013,498.09	100%
Total		85	\$11,013,498.09	100%
3138W5LT3	BANK OF AMERICA, N.A.	13	\$3,747,508.97	100%
Total		13	\$3,747,508.97	100%
3138W5LU0	BANK OF AMERICA, N.A.	10	\$1,501,909.87	100%
Total		10	\$1,501,909.87	100%
3138W5LV8	BANK OF AMERICA, N.A.	74	\$14,701,627.16	100%
Total		74	\$14,701,627.16	100%
3138W5LW6	BANK OF AMERICA, N.A.	17	\$3,775,522.78	100%
Total		17	\$3,775,522.78	100%
3138W5LX4	BANK OF AMERICA, N.A.	249	\$51,681,731.85	100%
Total		249	\$51,681,731.85	100%
3138W5LY2	BANK OF AMERICA, N.A.	90	\$20,042,095.11	100%
Total		90	\$20,042,095.11	100%
3138W5LZ9	BANK OF AMERICA, N.A.	247	\$16,885,485.89	100%
Total		247	\$16,885,485.89	100%
3138W5M21	BANK OF AMERICA, N.A.	132	\$29,868,318.57	100%
Total		132	\$29,868,318.57	100%
3138W5M39	BANK OF AMERICA, N.A.	519	\$108,287,783.23	100%
Total		519	\$108,287,783.23	100%
3138W5M47	BANK OF AMERICA, N.A.	164	\$39,507,827.48	100%
Total		164	\$39,507,827.48	100%
3138W5M54	BANK OF AMERICA, N.A.	13	\$1,279,242.50	100%
Total		13	\$1,279,242.50	100%
3138W5M62	BANK OF AMERICA, N.A.	7	\$1,400,450.45	100%
Total		7	\$1,400,450.45	100%
3138W5M70	BANK OF AMERICA, N.A.	13	\$1,963,287.30	100%
Total		13	\$1,963,287.30	100%

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3138W5M88	BANK OF AMERICA, N.A.	37	\$5,973,145.71	100%
Total		37	\$5,973,145.71	100%
3138W5MA3	BANK OF AMERICA, N.A.	44	\$5,564,914.61	100%
Total		44	\$5,564,914.61	100%
3138W5MB1	BANK OF AMERICA, N.A.	9	\$2,178,837.89	100%
Total		9	\$2,178,837.89	100%
3138W5MC9	BANK OF AMERICA, N.A.	10	\$1,953,149.90	100%
Total		10	\$1,953,149.90	100%
3138W5MD7	BANK OF AMERICA, N.A.	54	\$8,748,226.71	100%
Total		54	\$8,748,226.71	100%
3138W5ME5	BANK OF AMERICA, N.A.	31	\$8,710,652.61	100%
Total		31	\$8,710,652.61	100%
3138W5MF2	BANK OF AMERICA, N.A.	12	\$2,067,586.47	100%
Total		12	\$2,067,586.47	100%
3138W5MG0	BANK OF AMERICA, N.A.	65	\$12,108,942.34	100%
Total		65	\$12,108,942.34	100%
3138W5MH8	BANK OF AMERICA, N.A.	102	\$21,114,984.60	100%
Total		102	\$21,114,984.60	100%
3138W5MJ4	BANK OF AMERICA, N.A.	51	\$4,989,697.33	100%
Total		51	\$4,989,697.33	100%
3138W5MK1	BANK OF AMERICA, N.A.	8	\$1,317,512.81	100%
Total		8	\$1,317,512.81	100%
3138W5ML9	BANK OF AMERICA, N.A.	85	\$5,609,449.92	100%
Total		85	\$5,609,449.92	100%
3138W5MM7	BANK OF AMERICA, N.A.	35	\$5,401,008.07	100%
Total		35	\$5,401,008.07	100%
3138W5MN5	BANK OF AMERICA, N.A.	96	\$26,545,314.13	100%
Total		96	\$26,545,314.13	100%
3138W5MP0	BANK OF AMERICA, N.A.	180	\$12,097,499.62	100%
Total		180	\$12,097,499.62	100%

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3138W5MQ8	BANK OF AMERICA, N.A.	96	\$24,971,919.78	100%
Total		96	\$24,971,919.78	100%
3138W5MR6	BANK OF AMERICA, N.A.	164	\$42,794,108.25	100%
Total		164	\$42,794,108.25	100%
3138W5MS4	BANK OF AMERICA, N.A.	164	\$40,483,332.59	100%
Total		164	\$40,483,332.59	100%
3138W5MT2	BANK OF AMERICA, N.A.	76	\$19,188,279.60	100%
Total		76	\$19,188,279.60	100%
3138W5MU9	BANK OF AMERICA, N.A.	44	\$11,353,586.40	100%
Total		44	\$11,353,586.40	100%
3138W5MV7	BANK OF AMERICA, N.A.	125	\$17,248,151.02	100%
Total		125	\$17,248,151.02	100%
3138W5MW5	BANK OF AMERICA, N.A.	12	\$1,919,868.61	100%
Total		12	\$1,919,868.61	100%
3138W5MX3	BANK OF AMERICA, N.A.	52	\$12,035,243.56	100%
Total		52	\$12,035,243.56	100%
3138W5MY1	BANK OF AMERICA, N.A.	41	\$10,570,608.83	100%
Total		41	\$10,570,608.83	100%
3138W5MZ8	BANK OF AMERICA, N.A.	119	\$21,354,046.57	100%
Total		119	\$21,354,046.57	100%
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,011,998.16	63.48%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26	31.36%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29	5.16%
Total		21	\$4,744,662.71	100%
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%
Total		13	\$2,446,027.00	100%
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%
Total		11	\$2,244,583.67	100%

3138W5P85	REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%
Total		42	\$9,316,897.00	100%
3138W5P93	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%
Total		10	\$2,872,200.00	100%
3138W5PJ1	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52%
Total		9	\$1,133,621.25	100%
3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%
	Unavailable	6	\$849,911.18	69.41%
Total		7	\$1,224,411.18	100%
3138W5PL6	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%
Total		9	\$2,049,350.00	100%
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66%
	Unavailable	11	\$1,913,705.00	93.34%
Total		12	\$2,050,316.53	100%
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23%
	Unavailable	8	\$1,042,771.00	89.77%
Total		10	\$1,161,607.06	100%
3138W5PP7	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100%
Total		5	\$635,943.61	100%
3138W5PQ5	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100%
Total		2	\$619,000.00	100%
3138W5PR3	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23%
Total		7	\$1,848,487.84	100%
3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5%

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%
Total			8	\$2,045,034.27	100%
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%
Total			12	\$2,304,897.00	100%
3138W5QB7		Unavailable	6	\$1,300,993.00	100%
Total			6	\$1,300,993.00	100%
3138W5R26		RBS CITIZENS, NA	11	\$3,015,934.84	71.62%
		Unavailable	5	\$1,195,124.25	28.38%
Total			16	\$4,211,059.09	100%
3138W5R34		RBS CITIZENS, NA	133	\$30,619,726.91	99.27%
		Unavailable	1	\$224,000.00	0.73%
Total			134	\$30,843,726.91	100%
3138W5RJ9		RBS CITIZENS, NA	97	\$26,024,359.11	92.36%
		Unavailable	6	\$2,153,525.51	7.64%
Total			103	\$28,177,884.62	100%
3138W5RK6		RBS CITIZENS, NA	9	\$1,039,971.48	100%
Total			9	\$1,039,971.48	100%
3138W5RL4		RBS CITIZENS, NA	17	\$1,637,844.62	87.55%
		Unavailable	1	\$233,000.00	12.45%
Total			18	\$1,870,844.62	100%
3138W5RM2		RBS CITIZENS, NA	9	\$2,302,074.21	71.33%
		Unavailable	3	\$925,118.99	28.67%
Total			12	\$3,227,193.20	100%
3138W5RN0		RBS CITIZENS, NA	28	\$1,847,262.12	85.47%
		Unavailable	5	\$313,932.96	14.53%
Total			33	\$2,161,195.08	100%
3138W5RP5		RBS CITIZENS, NA	15	\$1,510,208.51	93.38%
		Unavailable	1	\$107,000.00	6.62%
Total			16	\$1,617,208.51	100%
3138W5RQ3		RBS CITIZENS, NA	11	\$1,292,580.64	100%
Total			11	\$1,292,580.64	100%

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3138W5RR1	RBS CITIZENS, NA	8	\$1,123,289.88	80.24%
	Unavailable	2	\$276,680.00	19.76%
Total		10	\$1,399,969.88	100%
3138W5RS9	RBS CITIZENS, NA	7	\$1,113,604.51	100%
Total		7	\$1,113,604.51	100%
3138W5RT7	RBS CITIZENS, NA	29	\$1,899,137.53	97.81%
	Unavailable	1	\$42,435.98	2.19%
Total		30	\$1,941,573.51	100%
3138W5RU4	RBS CITIZENS, NA	31	\$3,096,165.00	100%
Total		31	\$3,096,165.00	100%
3138W5RV2	RBS CITIZENS, NA	16	\$1,898,728.58	94.14%
	Unavailable	1	\$118,200.00	5.86%
Total		17	\$2,016,928.58	100%
3138W5RW0	RBS CITIZENS, NA	30	\$4,115,503.81	90.67%
	Unavailable	3	\$423,320.75	9.33%
Total		33	\$4,538,824.56	100%
3138W5RX8	RBS CITIZENS, NA	38	\$6,244,125.22	92.67%
	Unavailable	3	\$493,700.65	7.33%
Total		41	\$6,737,825.87	100%
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74	100%
Total		13	\$2,018,720.74	100%
3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54	89.04%
	Unavailable	1	\$119,561.10	10.96%
Total		7	\$1,090,649.64	100%
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77	100%
Total		4	\$1,013,993.77	100%
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71	97.26%
	Unavailable	3	\$312,500.00	2.74%
Total		75	\$11,393,012.71	100%
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81	93.02%
	Unavailable	6	\$699,609.13	6.98%
Total		72	\$10,016,448.94	100%
3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09	97.65%

	Unavailable	2	\$136,538.75	2.35%
Total		88	\$5,813,857.84	100%
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07	91.21%
	Unavailable	2	\$192,000.00	8.79%
Total		22	\$2,183,747.07	100%
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93	94.62%
	Unavailable	1	\$120,000.00	5.38%
Total		19	\$2,231,581.93	100%
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67	84.24%
	Unavailable	2	\$281,237.67	15.76%
Total		13	\$1,784,072.34	100%
3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59	91.37%
	Unavailable	1	\$111,028.11	8.63%
Total		15	\$1,285,817.70	100%
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78%
	Unavailable	2	\$330,551.21	7.22%
Total		28	\$4,577,092.07	100%
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100%
Total		7	\$1,029,861.36	100%
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07%
	CHL MORTGAGE	1	\$205,216.87	4.01%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82%
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96%
	IMORTGAGE.COM, INC	1	\$177,499.56	3.47%
	IMORTGAGE.COM, INC.	1	\$346,466.00	6.77%
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31%
	M&T BANK	2	\$339,858.46	6.64%
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36%
	NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17%

	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41%
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22%
Total		20	\$5,115,372.92	100%
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27%
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	9.31%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94%
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21%
Total		11	\$1,047,243.12	100%
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68%
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68%
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94%
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06%
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04%
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31%
	UNITED BANK	1	\$110,400.00	4.83%
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34%
Total		18	\$2,284,130.16	100%
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55%

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38%
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33%
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78%
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24%
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00	7.47%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76%
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48%
Total		13	\$1,284,404.40	100%
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73%
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06%
Total		4	\$1,028,309.48	100%
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2%
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9%
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65%
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6%
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72%
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01%
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51%
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04%

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00	3.66%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93%
Total		20	\$1,324,123.95	100%
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41%
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$91,798.42	6.54%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00	15.52%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64%
	UNITED BANK	1	\$91,500.00	6.52%
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03%
Total		14	\$1,404,310.67	100%
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21%
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79%
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23%
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96%
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02%
Total		17	\$1,152,329.62	100%
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98%
	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58%

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47%
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46%
Total		12	\$1,003,123.46	100%
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55%
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97%
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.20%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34	4.15%
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84%
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91%
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81%
	NTFN, INC.	1	\$305,340.00	3.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39%

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93
		Unavailable	1	\$292,500.00	2.94
Total			34	\$10,015,326.44	100%
3138W5US5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99
		VERITAS FUNDING LLC	2	\$337,373.00	16.15
		VERITAS FUNDING LLC.	1	\$178,800.00	8.58
Total			12	\$2,088,487.15	100%
3138W5UT3		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45
		MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.11
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28
		PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69
		PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07
		VERITAS FUNDING LLC	1	\$107,965.71	10.74
Total			10	\$1,005,622.25	100%
3138W5UU0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28	17.88
		FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.71
		SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09
Total			5	\$1,505,370.28	100%
3138W5UV8		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.61
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.51
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98

Total			6	\$1,510,069.59	100%
3138W5UW6		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38%
		CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%
		VERITAS FUNDING LLC	1	\$192,440.00	17.81%
Total			5	\$1,080,554.28	100%
3138W5UX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%
		DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.79%
Total			4	\$1,293,220.75	100%
3138W5X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%
Total			6	\$1,327,309.18	100%
3138W5XA1		LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%
Total			6	\$1,496,358.00	100%
3138W5XC7		LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%
Total			6	\$1,039,286.87	100%
3138W5XD5		LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%
Total			5	\$1,158,222.91	100%
3138W5XE3		LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%
Total			22	\$5,502,338.99	100%
3138W5XF0		LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%
Total			15	\$4,399,307.53	100%
3138W5XG8		LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%
Total			29	\$4,718,650.81	100%
3138W5XH6		LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%
Total			19	\$4,760,400.00	100%
3138W5XJ2		LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%
Total			38	\$10,630,400.00	100%

3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%
Total		21	\$5,475,400.00	100%
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%
Total		30	\$6,253,116.51	100%
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%
Total		49	\$12,062,200.00	100%
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%
Total		17	\$5,310,300.00	100%
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%
Total		20	\$5,070,273.64	100%
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%
Total		9	\$2,201,500.00	100%
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%
Total		13	\$3,071,800.00	100%
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%
Total		14	\$1,349,600.00	100%
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%
Total		20	\$5,460,500.00	100%
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%
Total		21	\$5,505,400.00	100%
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%
Total		42	\$11,730,050.00	100%
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%
Total		21	\$5,566,400.00	100%
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%
Total		19	\$5,420,100.00	100%
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%
Total		15	\$4,390,200.00	100%
3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%
Total		37	\$11,059,600.00	100%

3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34
	MONTROSEBANK	1	\$155,803.57	0.29
	QUICKEN LOANS INC.	213	\$51,880,314.21	97.41
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19
	VANTAGE POINT BANK	3	\$476,316.06	0.89
Total		222	\$53,260,311.51	100%
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%
Total		44	\$11,194,160.61	100%
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51
Total		32	\$2,318,094.50	100%
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%
Total		13	\$2,713,763.39	100%
3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100%
Total		28	\$4,388,706.65	100%
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12
	CMC FUNDING, INC D/B	1	\$71,893.93	3.69
	GATEWAY BANK MORTGAG	1	\$62,903.00	3.23
	HANTZ BANK	1	\$83,576.69	4.29
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42
	Unavailable	1	\$82,760.43	4.25
Total		30	\$1,947,929.40	100%
3138W62S4	AMERA MORTGAGE	1	\$103,836.32	4.44
	ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18
	GRAND RIVER BANK	1	\$109,338.68	4.67
	HANTZ BANK	1	\$102,074.60	4.36
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01
	MACATAWA BANK	1	\$89,295.78	3.82
	TOWNEBANK MORTGAGE	1	\$106,000.00	4.53
	TRIUMPH BANK	1	\$106,600.00	4.56
	UNIVERSITY LENDING G	1	\$103,839.87	4.43
Total		23	\$2,340,102.36	100%
3138W62T2	EVB MORTGAGE	1	\$117,600.00	4.54
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88

	MERCANTILE BANK	1	\$116,707.84	4.5%
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.5%
	Unavailable	5	\$585,501.36	22.58%
Total		22	\$2,592,409.84	100%
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94%
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53%
	MACATAWA BANK	2	\$288,343.70	8.41%
	MERCANTILE BANK	1	\$148,066.61	4.32%
	Unavailable	1	\$130,356.45	3.8%
Total		25	\$3,427,972.59	100%
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21%
	ALLEN TATE MORTGAGE	1	\$160,563.40	4.11%
	C&F MORTGAGE CORPORA	1	\$164,252.24	4.2%
	CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14%
	GEORGE MASON MORTGAG	1	\$173,726.16	4.45%
	HANTZ BANK	3	\$492,800.00	12.62%
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49%
	MACATAWA BANK	2	\$325,176.10	8.32%
	MID AMERICA BANK	1	\$162,044.58	4.15%
	THE ARLINGTON BANK	1	\$168,224.83	4.31%
Total		24	\$3,906,124.42	100%
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%
	CMC FUNDING, INC	1	\$235,652.32	1.7%
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38%
	GRAND RIVER BANK	1	\$407,544.25	2.94%
	HANTZ BANK	5	\$1,031,447.53	7.44%
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%
	MACATAWA BANK	2	\$414,032.79	2.99%
	MERCANTILE BANK	1	\$203,671.87	1.47%
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03%
	ROSS MORTGAGE	1	\$260,576.03	1.88%
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3%
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%
	THE ARLINGTON BANK	1	\$266,588.91	1.92%
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%
	UNION CAPITAL	1	\$182,418.70	1.32%
	Unavailable	10	\$2,609,748.71	18.81%
Total		57	\$13,868,568.36	100%
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81%

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	INLANTA MORTGAGE	1	\$180,333.94	8.51%
	KEY MORTGAGE SERVICE	1	\$401,745.74	18.96%
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95%
	MAIN STREET BANK	1	\$274,594.87	12.96%
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.96%
	SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24%
	THE ARLINGTON BANK	1	\$124,815.85	5.89%
	Unavailable	1	\$99,742.35	4.72%
Total		12	\$2,118,560.21	100%
3138W62Y1	C&F MORTGAGE	1	\$291,119.03	18.85%
	INLANTA MORTGAGE	1	\$164,772.68	10.67%
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	20.85%
	PINNACLE MORTGAGE	1	\$295,054.93	19.11%
	Unavailable	3	\$471,383.28	30.52%
Total		8	\$1,544,329.92	100%
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00	5.88%
	AMERICAN FEDERAL MOR	1	\$330,501.46	14.63%
	GATEWAY BANK MORTGAG	1	\$281,323.06	12.45%
	PACOR MORTGAGE CORP	2	\$449,700.00	19.91%
	POLARIS HOME FUNDING	1	\$81,387.72	3.6%
	SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94%
	TOWNEBANK MORTGAGE	1	\$257,000.00	11.38%
	Unavailable	3	\$637,236.88	28.21%
Total		11	\$2,259,049.12	100%
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99	5.17%
	HANTZ BANK	1	\$187,241.67	9.2%
	INLANTA MORTGAGE	1	\$132,820.85	6.52%
	KEY MORTGAGE SERVICE	1	\$121,836.81	5.98%
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93%
	MAIN STREET BANK	1	\$258,934.65	12.72%
	PACOR MORTGAGE CORP	2	\$355,994.96	17.49%
	ROSS MORTGAGE	1	\$194,843.09	9.57%
	SEAWAY COMMUNITY BAN	1	\$121,400.00	5.96%
	Unavailable	1	\$314,575.69	15.46%
Total		12	\$2,035,780.62	100%
3138W66V3	JPMORGAN CHASE BANK, N.A.	20	\$2,248,901.38	100%
Total		20	\$2,248,901.38	100%
3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%
Total		57	\$8,943,202.52	100%

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3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%
Total		160	\$28,917,991.45	100%
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%
Total		20	\$4,017,363.43	100%
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%
Total		49	\$8,881,488.73	100%
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%
Total		12	\$1,836,687.94	100%
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%
Total		19	\$2,098,104.84	100%
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46%
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54%
Total		70	\$11,355,313.82	100%
3138W67D2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,520.94	6.72%
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93%
Total		20	\$5,052,599.22	100%
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%
Total		14	\$2,091,439.97	100%
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$515,185.65	13.76%
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24%
Total		22	\$3,743,353.47	100%
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96%
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98%
	HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47%
	LADERA LENDING, INC.	1	\$338,000.00	13.09%
	OMNI-FUND, INC	1	\$330,000.00	12.78%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65%
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71%
Total		9	\$2,581,157.00	100%
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%
Total			4	\$907,200.00	100%
3138W6B39		CITIBANK,N.A.	24	\$2,776,931.14	79.64%
		JMAC LENDING, INC.	1	\$115,006.22	3.33%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%
		Unavailable	4	\$475,246.85	13.63%
Total			30	\$3,486,870.34	100%
3138W6B47		CITIBANK,N.A.	28	\$3,806,665.74	86.98%
		Unavailable	4	\$569,973.76	13.02%
Total			32	\$4,376,639.50	100%
3138W6B54		CITIBANK,N.A.	3	\$757,374.36	66.33%
		Unavailable	1	\$385,000.00	33.67%
Total			4	\$1,142,374.36	100%
3138W6B62		CITIBANK,N.A.	14	\$1,909,428.68	100%
Total			14	\$1,909,428.68	100%
3138W6B70		CITIBANK,N.A.	11	\$1,163,504.39	92.39%
		Unavailable	1	\$95,837.00	7.61%
Total			12	\$1,259,341.39	100%
3138W6B88		CITIBANK,N.A.	32	\$7,186,229.77	71.78%
		NETWORK FUNDING, L.P.	1	\$243,774.40	2.44%
		Unavailable	11	\$2,581,247.71	25.78%
Total			44	\$10,011,251.88	100%
3138W6B96		CITIBANK,N.A.	286	\$17,518,543.47	98.87%