

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 44 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
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	8.60%
		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	4.55%
	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	0.31%
	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	0.70%
	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	3.14%
	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	0.30%
	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	0.40%
	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	0.1
	AFFILIATED BANK	1	\$131,279.02	0.08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52	0.11
	ALLY BANK	20	\$4,391,259.70	2.76
	ALLY BANK (CORP.)	3	\$543,210.77	0.34
	ALLY BANK CORP.	5	\$1,078,791.75	0.68
	ALLY CAPITAL CORP.	3	\$489,162.10	0.31
	ALLYBANK	1	\$221,381.17	0.14
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,318.00	0.14
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20	0.04
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00	0.08
	AMERICANMORTGAGEINC	1	\$200,451.37	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40	0.13
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99	0.06
	AXIOM FINANCIAL, LLC	1	\$190,000.00	0.12
	BANK OF AMERICA, N.A.	66	\$15,138,586.77	9.52
	BANK OF ANN ARBOR	1	\$180,000.00	0.11
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38	0.09
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56	0.31
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00	0.23
	CAPITAL ONE, N.A.	4	\$757,734.27	0.48
	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	0.1
COLE TAYLOR BANK	10	\$948,809.23	0.6
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00	0.08
COMPASS BANK	1	\$198,257.98	0.12
DAS ACQUISITION COMPANY LLC	1	\$233,000.00	0.15
DE CAPITAL MORTGAGE, LLC	1	\$414,865.79	0.26
DIAMOND FUNDING CORPORATION	1	\$409,067.29	0.26
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00	0.07
DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00	0.09
ENVOY MORTGAGE LTD	1	\$235,000.00	0.15
EVERETT CO-OPERATIVE BANK	1	\$200,000.00	0.13
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00	0.13
FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38	0.2
FIRSTFINANCIALSERVICESINC	1	\$86,164.43	0.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87	0.29
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90	0.1
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89	0.21
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87	0.5
GATEWAY BANK MORTGAGE, INC.	1	\$317,000.00	0.2
GEORGETOWN MORTGAGE, LLC.	1	\$147,200.00	0.09
GLOBALEQUITYFINANCEINC	1	\$164,739.00	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.1
HOMELINKMORTGAGEINC	1	\$160,000.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54	0.25
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20	0.1
HURONVALLEYFINANCIAL	1	\$60,085.46	0.04
IBERIABANK MORTGAGE COMPANY	1	\$40,200.00	0.03
ICCMORTGAGESERVICES	1	\$265,000.00	0.17
JPMORGAN CHASE BANK, N.A.	22	\$3,417,803.47	2.15
KASHMORTGAGEGROUPINC	1	\$114,800.00	0.07
KEY MORTGAGE SERVICES INC	1	\$249,327.91	0.16
LEND SMART MORTGAGE, LLC	1	\$180,800.00	0.11
LENDINGSOLUTIONSINC	2	\$465,000.00	0.29
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$246,834.63	0.16
LOANDEPOT.COM, LLC	1	\$275,000.00	0.17
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$114,900.00	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95	0.29

MAXREALCUPERTINO	1	\$168,000.00	0.11
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.11
MILMARFINANCIAL	1	\$132,000.00	0.08
MORTGAGE INVESTORS GROUP	1	\$184,800.00	0.12
MORTGAGE NETWORK INC.	1	\$297,194.80	0.19
NATIONS RELIABLE LENDING, LLC	1	\$177,768.99	0.11
NATIONSLENDINGCORP	2	\$442,237.05	0.28
NATIONSTARMORTGAGE	13	\$1,529,813.87	0.96
NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76	0.09
NEW AMERICAN MORTGAGE LLC	1	\$175,000.00	0.11
NEW YORK COMMUNITY BANK	1	\$267,269.30	0.17
ON Q FINANCIAL, INC.	1	\$188,000.00	0.12
PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34	0.06
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79	0.06
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$280,657.20	0.18
PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66	0.07
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,155,550.00	0.73
PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00	0.15
QUICKEN LOANS INC.	345	\$74,692,299.54	46.96
RBS CITIZENS, NA	15	\$3,045,996.84	1.91
REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,652.52	0.98
RELIANCE FIRST CAPITAL LLC	2	\$362,783.72	0.23
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24	0.26
REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00	0.04
ROYAL UNITED MORTGAGE LLC	1	\$63,400.00	0.04
ROYALUNITEDMORTGAGELLC	3	\$209,499.00	0.13
STATE FARM BANK, F.S.B.	5	\$513,100.00	0.32
SUNTRUST MORTGAGE, INC.	27	\$4,688,353.31	2.95
SVIGROUPINC	1	\$216,000.00	0.14
THE HUNTINGTON NATIONAL BANK	26	\$2,619,499.83	1.65
THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00	0.14
THEFIRSTNATIONALBANKOFFLAYTON	1	\$179,300.00	0.11
UNION MORTGAGE GROUP, INC.	1	\$158,244.35	0.10
UNION NATIONAL MORTGAGE CO.	1	\$43,766.31	0.03
UNITEDAMERICANMORTGAGECORP	1	\$112,000.00	0.07
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01	0.16
VENSTARINVESTMENTSINC	1	\$232,000.00	0.15
VICTORIAFINANCIALCORP	1	\$176,000.00	0.11
VINSONMORTGAGESERVICESINC	3	\$598,906.64	0.38
WELLS FARGO BANK, N.A.	29	\$5,445,577.69	3.42
WESTERN BANCORP	1	\$351,565.64	0.22
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$474,231.87	0.30

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$60,000.00	0.04
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00	0.26
	Unavailable	76	\$16,158,411.24	10.09
Total		810	\$159,061,002.09	100%
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00	0.13
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75	0.14
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30	0.09
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00	0.09
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00	0.16
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00	0.2
	BANK OF AMERICA, N.A.	3	\$613,233.74	0.32
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38	0.13
	CARTUS HOME LOANS	6	\$1,114,061.96	0.58
	CENTURY 21 MORTGAGE	4	\$892,100.00	0.46
	COLDWELL BANKER HOME LOANS	15	\$3,499,549.88	1.81
	COLDWELL BANKER MORTGAGE	6	\$706,120.00	0.36
	COUNTRYCLUBMORTGAGEINC	1	\$250,000.00	0.13
	EMBASSYMORTGAGEGROUPINC	1	\$224,500.00	0.12
	EMBRACE HOME LOANS, INC.	26	\$5,838,525.63	3.01
	EMERYFEDERALCREDITUNION	1	\$281,500.00	0.15
	ENVOY MORTGAGE, LTD.	7	\$1,631,200.00	0.84
	ERA MORTGAGE	1	\$222,605.00	0.11
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70	0.89
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94	0.96
	FIRSTCHOICECREDITUNION	1	\$216,657.89	0.11
	FIRSTPRIORITYFINANCIALINC	1	\$329,000.00	0.17
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00	0.13
	GREENTREESERVICINGLLC	4	\$889,494.17	0.46
	GROUP2000REALESTATESERVICESINC	1	\$253,101.05	0.13
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52	0.35
	HSBC BANK USA, N.A.	10	\$2,374,407.99	1.23
	IDEALLENDSOLUTIONS	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 SERVICESINC	1	\$171,136.10	0.09
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00	0.1
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49	0.69
	NEW PENN FINANCIAL, LLC	4	\$1,319,100.00	0.68
	OMNIFUNDINC	1	\$137,500.00	0.07
	PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08	0.2
	PEOPLES MORTGAGE COMPANY	1	\$255,609.25	0.13

	PHH HOME LOANS, LLC	2	\$707,290.00	0.37
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21	6.47
	PLATINUMMORTGAGENETWORK	1	\$193,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,761.07	0.72
	QUICKEN LOANS INC.	616	\$128,784,722.13	66.5
	RBS CITIZENS, NA	6	\$781,206.99	0.4
	RENEWLENDINGINC	1	\$242,000.00	0.12
	RESOURCELENDERSINC	3	\$608,202.17	0.31
	SACRAMENTO1STMORTGAGEINC	1	\$219,000.00	0.11
	STANLEYRAYPATTERSON	1	\$169,735.90	0.09
	SWIFINANCIALSERVICESINC	1	\$169,538.56	0.09
	THEGFLCAPITALGROUPINC	1	\$417,000.00	0.22
	TRUSTLINEMORTGAGEINC	1	\$149,903.29	0.08
	TRUSTMARK NATIONAL BANK	5	\$872,151.71	0.45
	U.S. BANK N.A.	8	\$1,096,114.50	0.57
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,906.00	0.25
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02	0.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$189,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$518,000.00	0.27
	Unavailable	52	\$12,136,475.44	6.23
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	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60	0.05
	AXIOM FINANCIAL, LLC	1	\$145,444.81	0.04
	AZ LENDING, LLC	1	\$344,900.00	0.09
	BANK INDEPENDENT	1	\$383,353.48	0.1
	BANK OF AMERICA, N.A.	28	\$3,735,281.94	1.01
	BANK OF BLUE VALLEY	2	\$269,048.08	0.07
	BANK OF COLORADO	1	\$148,912.58	0.04
	BANK OF LEE'S SUMMIT	2	\$111,524.94	0.03
	BANK OF NORTH CAROLINA	1	\$273,006.41	0.07
	BANKERS FUNDING COMPANY, LLC	2	\$275,500.00	0.07
	BANKERSFUNDINGGROUPINC	1	\$159,500.00	0.04
	BANKWESTINC	1	\$94,000.00	0.03
	BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08	0.15
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99	0.11
	BP FEDERAL CREDIT UNION	1	\$126,300.00	0.03
	BRADFORD NATIONAL BANK	1	\$187,200.00	0.05
	BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87	1.28
	BRIDGEWATER SAVINGS BANK	1	\$91,632.66	0.02
	C2FINANCIALCORPORATION	1	\$105,000.00	0.03
	C4DMORTGAGECOMPANYLLC	1	\$216,000.00	0.06
	CADENCE BANK N.A	1	\$152,372.75	0.04
	CADENCE BANK, N.A.	1	\$71,471.26	0.02
	CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91	0.04
	CAPITAL MARK BANK AND TRUST	1	\$358,000.00	0.1
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07	0.02
	CAPITOLLENDINGGROUPINC	1	\$101,249.83	0.03

CAPSTAR LENDING, LLC.	1	\$152,770.55	0.04
CAPSTONE BANK	1	\$90,336.02	0.02
CARTUS HOME LOANS	1	\$272,000.00	0.07
CBLOANSCOM	2	\$526,000.00	0.14
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00	0.03
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00	0.02
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29	0.03
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07	0.03
CITIBANK,N.A.	4	\$755,312.90	0.2
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47	0.04
CITIZENS COMMUNITY BANK	5	\$573,477.63	0.16
CITY BANK DBA CITY BANK MTG.	2	\$607,965.92	0.16
CITY BANK MORTGAGE	1	\$273,589.11	0.07
CITYWIDE HOME LOANS	1	\$116,052.55	0.03
CNB MORTGAGE COMPANY	1	\$183,270.39	0.05
COLDWELL BANKER HOME LOANS	1	\$205,000.00	0.06
COLONIAL MORTGAGE CO.	1	\$73,467.00	0.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$554,030.55	0.15
COMMERCE BANK	1	\$157,512.77	0.04
COMMUNITY & SOUTHERN BANK	1	\$73,897.31	0.02
COMMUNITY BANK AND TRUST	1	\$51,624.58	0.01
COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00	0.1
COMMUNITY HOME LENDING, INC.	1	\$235,281.89	0.06
COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00	0.01
COMPASS BANK	42	\$6,663,782.39	1.81
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00	0.06
CORBYMORTGAGESERVICESINC	1	\$161,816.39	0.04
CORNERSTONE MORTGAGE	1	\$123,457.38	0.03
CORNERSTONE MORTGAGE, INC.	1	\$49,965.90	0.01
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00	0.04
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39	0.03
COUNTYBANK	2	\$298,330.71	0.08
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$249,180.24	0.07
DAS ACQUISITION COMPANY, LLC	3	\$510,302.06	0.14
DELMAR FINANCIAL COMPANY	3	\$357,076.79	0.1
DELTA TRUST MORTGAGE INC	1	\$186,000.00	0.05
DELTA TRUST MORTGAGE, INC.	1	\$166,500.00	0.05
DEVERE MORTGAGE CORPORATION	1	\$145,444.81	0.04
DHI MORTGAGE COMPANY LTD	1	\$49,255.42	0.01
DISCOVER HOME LOANS INC	1	\$168,900.00	0.05
DISCOVER HOME LOANS, INC	1	\$290,000.00	0.08
DISCOVER HOME LOANS, INC.	6	\$1,183,889.26	0.32
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,719.06	0.05

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66	0.23
DOUGLAS COUNTY BANK	1	\$148,905.54	0.04
DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63	0.15
DSW MORTGAGE, INC.	1	\$417,000.00	0.11
EAGLE BANK AND TRUST COMPANY	1	\$78,550.52	0.02
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.11
EDWARD JONES MORTGAGE, LLC	1	\$135,491.29	0.04
ENTERPRISE BANK & TRUST	9	\$1,373,774.31	0.37
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$198,540.71	0.05
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$219,500.00	0.06
ENVOY MORTGAGE LTD	1	\$192,801.24	0.05
EQUILANE LENDING LLC	1	\$197,500.00	0.05
EVERETT FINANCIAL	1	\$87,068.32	0.02
EXTRACO BANKS N.A.	1	\$60,700.00	0.02
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$112,178.89	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,498.44	0.21
FEARON FINANCIAL LLC	1	\$136,993.10	0.04
FEARON FINANCIAL, LLC	7	\$1,296,758.39	0.35
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$556,915.12	0.15
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,347.80	0.07
FIDELITY BANK PASB	3	\$361,551.06	0.1
FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00	0.05
FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22	0.29
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96	0.04
FIRST AMERICAN BANK	3	\$792,365.25	0.21
FIRST BANK	4	\$427,550.19	0.12
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83	0.16
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$915,533.99	0.25
FIRST CAPITAL BANK	1	\$353,915.58	0.1
FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81	0.07
FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17	0.03
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88	0.04
FIRST CITIZENS NATIONAL BANK	2	\$271,620.33	0.07
FIRST COLLINSVILLE BANK	1	\$73,000.00	0.02
FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00	0.03
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,099.67	0.03
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$62,091.39	0.02
FIRST COUNTY BANK	1	\$146,920.13	0.04
FIRST FEDERAL BANK OF WI	1	\$61,493.95	0.02
FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34	0.07
FIRST HOME MORTGAGE CORP.	9	\$2,771,164.12	0.75
FIRST HOPE MORTGAGES, INC.,	1	\$133,052.95	0.04
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88	0.05

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94	0.11
FIRST NATIONAL BANK	3	\$391,130.10	0.11
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58	0.05
FIRST NATIONAL BANK OF PA	8	\$788,438.65	0.21
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60	0.03
FIRST NBC BANK	1	\$159,888.60	0.04
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87	0.09
FIRST SECURITY BANK	1	\$126,718.61	0.03
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$106,432.33	0.03
FIRST WISCONSIN FINANCIAL, INC.	1	\$149,250.00	0.04
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00	0.04
FIRSTBANK	2	\$205,492.91	0.06
FIRSTBANK WHOLESALE	1	\$125,155.77	0.03
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00	0.05
FIVESTARBANK	1	\$373,739.98	0.11
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	0.11
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	0.11

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
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,888.77	0.06
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	0.14
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	0.22
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
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16	0.08
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	0.22
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	1.6%
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27	0.95%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78	0.73%
	MORTGAGE INVESTORS GROUP	2	\$160,891.99	0.28%
	NEW YORK COMMUNITY BANK	2	\$576,672.22	1.01%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00	1.14%
	NVR MORTGAGE FINANCE, INC.	1	\$410,092.43	0.72%
	NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52	1.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00	0.35%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43	0.72%
	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%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$100,000.00	0.25%
	METROPLEXMORTGAGESERVICE	1	\$144,030.32	0.35%
	NATIONSTARMORTGAGE	3	\$605,550.00	1.49%
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02	2.49%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,381,536.79	3.4%
	QUICKEN LOANS INC.	196	\$34,016,873.11	83.6%
	SCENICOAKSFUNDING	1	\$216,750.00	0.53%
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00	0.5%
	Unavailable	5	\$906,850.00	2.22%
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	0.10%
	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	10.91%
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	49.91%
	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%
		1	\$447,020.99	0.61%

	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED			
	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 PENNSYLVANIA CORPORATION	1	\$155,531.28	0.06
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15	0.07
	AAXY LLC	4	\$540,847.23	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00	0.18
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35	0.09
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15	0.15
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83	0.18
	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00	0.06
	AHM ENTERPRISES, INC	2	\$507,000.00	0.19

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.15
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00	0.28
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22	0.07
	ALERUS FINANCIAL NA	1	\$187,900.00	0.07
	ALERUS FINANCIAL, N.A.	1	\$250,000.00	0.09
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00	0.11
	ALLIED FIRST BANK, SB	1	\$343,706.54	0.13
	AMERICAN EQUITY MORTGAGE, INC.	4	\$894,758.36	0.33
	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95	0.08
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,856,960.41	0.68
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$415,764.16	0.15
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24	0.09
	AMERICAN HOME MORTGAGE, INC.	1	\$336,413.76	0.12
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.08
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$225,320.96	0.08
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$230,300.00	0.08
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74	0.28
	AMERICANMORTGAGEFINANCEINC	1	\$123,000.00	0.04
	AMERICASH,	1	\$238,391.39	0.09
	AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82	0.10
	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 CORPORATION	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	0.10
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$862,321.85	0.32
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$239,400.00	0.09
	AURORA MORTGAGE, LLC	2	\$468,923.12	0.17

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.08
AVENUE MORTGAGE CORPORATION	2	\$539,900.00	0.2
AXIOM FINANCIAL, LLC.	1	\$225,000.00	0.08
BANK OF AMERICA, N.A.	6	\$1,427,452.00	0.52
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73	0.15
BANK OF NORTH CAROLINA	1	\$319,051.64	0.12
BANKERS TRUST COMPANY	1	\$195,909.60	0.07
BANKERSFUNDINGGROUPINC	1	\$362,000.00	0.13
BAYTOBAYLENDING	1	\$160,000.00	0.06
BERKSHIRE BANK	4	\$1,159,986.64	0.42
BNC NATIONAL BANK	1	\$354,869.46	0.13
BOFI FEDERAL BANK	1	\$312,161.72	0.11
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09	0.32
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15
BRAND MORTGAGE GROUP, LLC	1	\$192,134.89	0.07
BRIGHTENLENDINGINC	1	\$233,096.93	0.09
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,594.62	0.11
CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77	0.28
CALIBER FUNDING LLC	2	\$538,876.01	0.2
CAMPBELL FINANCIAL SERVICES, INC.	1	\$286,950.00	0.1
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,700.00	0.12
CARROLLTON MORTGAGE	1	\$349,688.26	0.13
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62	0.19
CARTUS HOME LOANS	1	\$304,000.00	0.11
CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00	0.13
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67	0.2
CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00	0.31
CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81	0.06
CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30	0.14
CITIBANK,N.A.	1	\$266,226.52	0.1
CITIZENS BANK & TRUST	1	\$245,958.77	0.09
CITIZENS COMMUNITY BANK	1	\$208,537.62	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,200.00	0.05
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$282,847.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$2,404,603.49	0.88
COMERICA BANK	2	\$350,420.92	0.13
COMMERCE BANK	2	\$402,116.24	0.15
COMMUNITY HOME LENDING, INC.	1	\$189,436.91	0.07
COMMUNITY MORTGAGE GROUP, INC.	2	\$642,091.42	0.23
COMPASS BANK	1	\$99,695.40	0.04
COMPASS MORTGAGE INC	1	\$258,232.42	0.09

COMPASS MORTGAGE, INC	1	\$324,050.00	0.12
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55	0.15
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16	0.09
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34	0.11
CORNERSTONE BANK, A CORPORATION.	1	\$251,541.94	0.09
CORNERSTONE MORTGAGE, INC.	1	\$184,444.15	0.07
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,368.62	0.08
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78	0.22
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.15
CREDIT UNION OF TEXAS	2	\$454,577.64	0.17
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49	0.22
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$380,199.54	0.14
DAMASCUS COMMUNITY BANK	1	\$242,272.89	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,372.49	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,000.00	0.09
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23	0.08
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09	0.11
DIRECTIONS EQUITY, LLC	1	\$241,083.40	0.09
DISCOVER HOME LOANS, INC.	2	\$392,099.39	0.14
DSW MORTGAGE, INC.	1	\$357,900.00	0.13
EAGLEBANK	2	\$829,029.53	0.3
EAST BOSTON SAVINGS BANK	1	\$333,010.15	0.12
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54	0.04
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10	0.04
ELITE FINANCING GROUP, LLC	1	\$155,877.24	0.06
ENVOY MORTGAGE LTD	2	\$531,034.54	0.19
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64	0.08
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00	0.09
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00	0.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35	0.05
F&M BANK, A BANKING CORPORATION	1	\$230,107.05	0.08
FAIRFIELD COUNTY BANK	2	\$518,108.04	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75	0.1
FARMERS BANK AND TRUST	1	\$165,999.73	0.06
FARMERS STATE BANK	1	\$283,158.33	0.1
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17	0.15

FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14	0.15
FEARON FINANCIAL, LLC	6	\$1,290,578.97	0.47
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63	0.76
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25	0.23
FEDERATED MORTGAGE CORP.	1	\$362,833.63	0.13
FIBRE FEDERAL CREDIT UNION	1	\$74,774.65	0.03
FIDELITY MORTGAGE CORPORATION	1	\$397,817.52	0.15
FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00	0.05
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29	0.06
FIRST AMERICAN BANK & TRUST	1	\$382,727.41	0.14
FIRST BANK	1	\$395,168.89	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00	0.24
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$643,767.86	0.24
FIRST CAPITAL BANK	1	\$263,217.60	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14	0.09
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.11
FIRST COLLINSVILLE BANK	2	\$546,361.52	0.2
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$398,830.77	0.15
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$303,111.39	0.11
FIRST INTERNET BANK OF INDIANA	2	\$717,855.99	0.26
FIRST INTERNET BANK OF INDIANA,	1	\$397,376.00	0.15
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17	0.5
FIRST NATIONAL BANK	1	\$200,841.00	0.07
FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00	0.1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,837.63	0.08
FIRST SECURITY BK OF MISSOULA	1	\$156,565.20	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21	0.07
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00	0.13
FIRST WISCONSIN FINANCIAL, INC.	1	\$245,000.00	0.09
FIRSTBANK WHOLESALE	1	\$374,762.40	0.14
FIRSTFINANCIALSERVICESINC	2	\$566,293.40	0.21
FIRSTTRUST MORTGAGE, INC.	1	\$246,810.31	0.09
FISHER FINANCIAL GROUP, INC.	1	\$315,700.00	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69	0.1
FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63	0.07
FOX MORTGAGE, INC	1	\$197,379.96	0.07

FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00	0.25
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00	0.05
G & M WOLKENBERG, INC.,	1	\$228,634.89	0.08
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08	0.10
GENEQUITY MORTGAGE INC	1	\$175,478.41	0.06
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81	0.08
GLACIER BANK	2	\$286,902.88	0.10
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	0.10

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	0.11
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	0.11
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39	0.22
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 BANK CENTRE, A MISSOURI CORPORATION	1	\$262,209.80	0.10
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	0.11
MONARCH BANK DBA 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	0.11
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	0.22
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39	0.47
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00	0.05
PINNACLE MORTGAGE, INC.	1	\$348,948.39	0.13
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00	0.12
PLUM DOG FINANCIAL, LLC	1	\$131,000.00	0.05
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$367,000.00	0.13

POLI MORTGAGE GROUP INC	1	\$294,000.00	0.11
POLI MORTGAGE GROUP, INC.	1	\$335,017.85	0.12
POWERCO FEDERAL CREDIT UNION	1	\$239,278.90	0.09
PREMIA MORTGAGE, LLC	1	\$159,499.20	0.06
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$250,000.00	0.09
PREMIER BANK MINNESOTA, A CORPORATION	1	\$223,326.97	0.08
PREMIER COMMERCIAL BANK	1	\$97,421.52	0.04
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$233,316.01	0.09
PRESIDENTIAL BANK, FSB	1	\$372,762.04	0.14
PRIMARY RESIDENTIAL MORTGAGE	1	\$402,596.22	0.15
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,250.00	0.15
PROSPERITY MORTGAGE COMPANY	3	\$400,966.50	0.15
PROVINCE MORTGAGE ASSOCIATES INC	1	\$383,351.10	0.14
QCFINANCIALCOMPANY	1	\$408,000.00	0.15
QUEENCITYFUNDINGINC	1	\$110,000.00	0.04
QUEENSBOROUGH NATIONAL B&T CO.	1	\$214,203.33	0.08
QUICKEN LOANS INC.	24	\$7,501,279.31	2.74
RBS CITIZENS, NA	7	\$1,032,307.86	0.38
RED ROCKS CREDIT UNION	1	\$251,000.00	0.09
REDMOND MORTGAGE CO.	2	\$488,000.00	0.18
RELIANCE BANK	1	\$157,026.78	0.06
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,459.23	0.07
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.09
RELIANT MORTGAGE COMPANY,LLC	1	\$181,928.65	0.07
REPUBLIC BANK & TRUST	1	\$400,060.85	0.15
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,631.82	0.15
RESOURCE FINANCIAL SERVICES	1	\$107,181.41	0.04
RFW FINANCIAL CORPORATION	1	\$299,110.91	0.11
RIVER COMMUNITY BANK	1	\$180,919.78	0.07
RIVER TO RIVER CREDIT UNION	1	\$159,781.57	0.06
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,415.39	0.21
ROUNDPOINT MORTGAGE COMPANY	2	\$676,987.70	0.25
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$249,159.39	0.09
ROUNDPOINT MORTGAGE COMPANY,	1	\$189,444.62	0.07
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$245,465.00	0.09
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$586,247.02	0.21
RTP FEDERAL CREDIT UNION	1	\$102,694.75	0.04
SABINE FEDERAL CREDIT UNION	1	\$78,965.28	0.03

SAIL MORTGAGE CORP.	1	\$182,700.00	0.07
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93	0.24
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59	0.04
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98	0.08
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.05
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00	0.07
SIouxLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.05
SIRVA MORTGAGE, INC.	3	\$968,441.55	0.35
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25	0.06
SOUTHWESTERN MORTGAGE COMPANY	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
STRATIS FINANCIAL CORP	1	\$335,000.00	0.12
SUMMIT COMMUNITY BANK	1	\$272,000.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31	0.08
SUNTRUST MORTGAGE, INC.	32	\$7,645,836.87	2.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00	0.08
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16	0.08
SWINFORD CAPITAL CORPORATION	2	\$366,500.00	0.13
SYNOVUS MORTGAGE CORP	3	\$750,726.26	0.27
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48	0.04
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39	0.07
THE BUSINESS BANK	1	\$195,419.13	0.07
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69	0.16
THE EQUITABLE BANK, SSB	2	\$391,323.79	0.14
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03	0.08
THE FAMILY CREDIT UNION	1	\$143,800.00	0.05
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00	0.03
THE NATIONAL BANK CORP	1	\$153,073.38	0.06
THE VAULT MORTGAGE COMPANY	1	\$377,300.00	0.14
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,741.31	0.08
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36	0.13
TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08	0.15

	TRADITION MORTGAGE	1	\$341,983.48	0.13
	TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09	0.61
	TRIDENT MORTGAGE COMPANY, LP	3	\$649,275.85	0.24
	TRIDENT MORTGAGE COMPANY, LP.	1	\$338,992.36	0.12
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00	0.21
	TRUSTMARK NATIONAL BANK	4	\$660,667.75	0.24
	UBS AG, TAMPA BRANCH	1	\$79,000.00	0.03
	UNION BANK AND TRUST COMPANY	2	\$429,473.85	0.16
	UNION MORTGAGE GROUP, INC	1	\$195,830.74	0.07
	UNION MORTGAGE GROUP, INC.	1	\$212,092.19	0.08
	UNION NATIONAL MORTGAGE CO	1	\$273,367.79	0.1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81	0.16
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	0.04
	US MORTGAGE NETWORK	1	\$375,882.71	0.14
	US WIDE FINANCIAL, LLC	3	\$588,362.82	0.22
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00	0.14
	VANDERWEY INVESTMENTS, LLC	1	\$154,550.00	0.06
	VERITAS FUNDING, LLC	1	\$265,211.68	0.1
	VIP MORTGAGE INC	1	\$207,820.24	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36	0.15
	WCS LENDING, LLC	2	\$552,627.73	0.2
	WELLS FARGO BANK, N.A.	114	\$24,226,738.84	8.86
	WEST TOWN SAVINGS BANK	1	\$170,940.81	0.06
	WESTERN SECURITY BANK	2	\$389,810.74	0.14
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43	0.14
	WHIDBEY ISLAND BANK	1	\$271,204.92	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67	0.13
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00	0.1
	WINDOM CAPITAL, INC.	1	\$291,000.00	0.11
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09	0.13
	WOOD & HUSTON BANK	1	\$228,321.33	0.08
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30	0.2
	YUKON NATIONAL BANK	1	\$156,535.66	0.06
	Unavailable	116	\$26,652,807.50	9.69
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	0.31
ASPIRE FINANCIAL, INC.	1	\$80,561.54	0.24
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13	1.84
AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21	0.24
AZ LENDING, LLC	3	\$405,000.00	1.19
BANK OF AMERICA, N.A.	13	\$1,477,031.83	4.35
BANKFIRST FINANCIAL SERVICES	1	\$70,783.05	0.21
CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,900.00	0.31
CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63	0.5
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62	0.48
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97	0.11
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98	0.63
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI	1	\$276,438.05	0.81
COMMUNITY STATE BANK	1	\$53,500.00	0.16
COMPASS BANK	2	\$616,781.14	1.82
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.53
CROWN MORTGAGE COMPANY	2	\$116,596.36	0.34
DHI MORTGAGE COMPANY LTD	3	\$316,605.27	0.93
DHI MORTGAGE COMPANY, LTD.	4	\$671,202.84	1.98
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,828.99	0.68
DIAMOND FUNDING CORPORATION	2	\$399,827.61	1.18
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55	0.64
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$164,725.57	0.48
EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94	0.19
FAMILY HOME FINANCE, LLC	1	\$63,000.00	0.19
FBT MORTGAGE, LLC	4	\$570,528.28	1.68
FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49	2.14
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67	0.16
FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00	1.55
FIRST WISCONSIN FINANCIAL, INC.	3	\$500,474.22	1.47
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.53
GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00	2.82
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02	0.87
GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70	0.5
GUILD MORTGAGE COMPANY	2	\$407,500.00	1.2
HOUSTON CAPITAL MORTGAGE	1	\$189,463.66	0.56
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,127.01	0.46
JPMORGAN CHASE BANK, N.A.	10	\$1,049,281.87	3.09
LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00	0.26
LOANDEPOT.COM, LLC	3	\$717,700.00	2.11

	MARKETLINE MORTGAGE, LLC	1	\$84,871.98	0.25
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00	0.2
	MONARCH BANK	1	\$131,228.52	0.39
	MORTGAGE MASTERS INC	1	\$94,202.00	0.28
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64	5.72
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69	1.55
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83	5.72
	PARAMOUNT BOND & MTG CO., INC.	1	\$155,530.80	0.46
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76	5.55
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00	0.51
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$437,994.64	1.29
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73	0.13
	PULTE MORTGAGE LLC	23	\$5,400,069.57	15.9
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$871,956.00	2.57
	SUNQUEST FUNDING, LLC	1	\$173,963.77	0.51
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06	1.2
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00	0.28
	THE FAMILY CREDIT UNION	1	\$58,691.77	0.17
	THE HOME LENDING GROUP, LLC	1	\$142,400.00	0.42
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81	0.58
	TRUSTMARK NATIONAL BANK	5	\$548,571.07	1.61
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40	1.46
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00	0.28
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A.	1	\$101,705.59	0.3
	ZEUS MORTGAGE, LTD.	1	\$81,477.10	0.24
	Unavailable	15	\$2,730,382.52	8.01
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	0.10%
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	0.10%
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
	LALLEYLOANSINC	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
	SENTRIXFINANCIALSERVICESINC	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%
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00	1.54
	CAPITAL ONE, N.A.	1	\$226,278.48	1.7
	CATALYSTLENDINGINC	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%
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$98,900.00	0.74%
	HSBC BANK USA, N.A.	1	\$133,200.00	1.00%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$146,500.00	1.10%
	LENDINGSOLUTIONSINC	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	8.11%
	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%
31419RM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,044,390.06	100%
Total		1	\$2,044,390.06	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%
31419RN71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,835,920.81	100%
Total			1	\$6,835,920.81	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%
31419RNA4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,811,089.43	100%
Total			1	\$3,811,089.43	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%
31419RNJ5		WASHINGTON MUTUAL BANK	1	\$2,912,818.49	100%
Total			1	\$2,912,818.49	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%
31419RP20	Unavailable	1	\$842,564.54	100%
Total		1	\$842,564.54	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%
31419RPW4	Unavailable	1	\$947,569.81	100%
Total		1	\$947,569.81	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%
31419RQB9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$893,903.49	100%

Total			1	\$893,903.49	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	25.60%
		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	4.90%
		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%
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%

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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%
3138L3A62		WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100%
Total			1	\$7,600,000.00	100%
3138L3A70		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%
Total			1	\$6,000,000.00	100%
3138L3A88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,570,000.00	100%
Total			1	\$21,570,000.00	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%
3138L3B87		WALKER & DUNLOP, LLC	1	\$1,400,000.00	100%
Total			1	\$1,400,000.00	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%
3138L3CM5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,000,000.00	100%
Total			1	\$34,000,000.00	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%
3138L3DC6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,685,000.00	100%
Total			1	\$26,685,000.00	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%
3138L3E43		WELLS FARGO BANK, N.A.	1	\$3,500,000.00	100%
Total			1	\$3,500,000.00	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%
3138L3EQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,851,000.00	100%
Total			1	\$13,851,000.00	100%
3138L3ES0		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%
Total			1	\$3,000,000.00	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%
3138L3FD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,875,000.00	100%
Total			1	\$16,875,000.00	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%
3138L3H99		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,437,000.00	100%
Total			1	\$11,437,000.00	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	94.79%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$822,129.22	5.21%
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			55	\$8,952,457.67	98.17%

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
		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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00	100%
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	0.51
	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	0.41
	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	0.8%
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2%
	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%
	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	4.22%
		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	4.95%
		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	34.81%
		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
	STEWART 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	5.41%
	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	5.1
	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	13.45%
	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	5.5%
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00	32.85%
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00	8.1%
	GSB MORTGAGE, INC.	1	\$80,660.00	6%
	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	10.7%
	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	3.2%
	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	5.7%
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%

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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%
3138NWLG2	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	6.88%
	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	21.14%
	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%

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	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	0.5%
	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	6.19
	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	17.33
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34	82.70
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	4.33
	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%
		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	2.61%
	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%

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3138NYBD6		NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69	69.72%
		Unavailable	6	\$1,054,315.35	30.28%
Total			19	\$3,481,667.04	100%
3138NYBE4		NAVY FEDERAL CREDIT UNION	5	\$970,382.92	88.78%
		Unavailable	1	\$122,606.52	11.22%
Total			6	\$1,092,989.44	100%
3138NYEA9		RBS CITIZENS, NA	32	\$7,467,621.69	97.05%
		Unavailable	1	\$227,250.00	2.95%
Total			33	\$7,694,871.69	100%
3138NYEG6		RBS CITIZENS, NA	25	\$5,727,558.25	89.96%
		Unavailable	2	\$639,500.00	10.04%
Total			27	\$6,367,058.25	100%
3138NYMD4		GUILD MORTGAGE COMPANY	17	\$1,204,419.46	100%
Total			17	\$1,204,419.46	100%
3138NYMF9		GUILD MORTGAGE COMPANY	14	\$1,401,464.04	100%
Total			14	\$1,401,464.04	100%
3138NYMG7		GUILD MORTGAGE COMPANY	5	\$1,205,334.82	100%
Total			5	\$1,205,334.82	100%
3138NYMH5		GUILD MORTGAGE COMPANY	28	\$1,591,876.83	100%
Total			28	\$1,591,876.83	100%
3138NYMJ1		GUILD MORTGAGE COMPANY	13	\$1,271,154.10	100%
Total			13	\$1,271,154.10	100%
3138NYMK8		GUILD MORTGAGE COMPANY	16	\$1,595,769.56	100%
Total			16	\$1,595,769.56	100%
3138NYML6		GUILD MORTGAGE COMPANY	14	\$2,656,701.84	100%
Total			14	\$2,656,701.84	100%
3138NYMM4		GUILD MORTGAGE COMPANY	35	\$2,343,860.19	100%
Total			35	\$2,343,860.19	100%
3138NYMN2		GUILD MORTGAGE COMPANY	21	\$2,015,739.64	100%
Total			21	\$2,015,739.64	100%
3138NYMP7		GUILD MORTGAGE COMPANY	11	\$1,298,908.48	100%
Total			11	\$1,298,908.48	100%

3138NYMQ5	GUILD MORTGAGE COMPANY	15	\$2,009,599.18	100%
Total		15	\$2,009,599.18	100%
3138NYMR3	GUILD MORTGAGE COMPANY	3	\$1,062,000.00	100%
Total		3	\$1,062,000.00	100%
3138NYMS1	GUILD MORTGAGE COMPANY	4	\$1,334,800.00	100%
Total		4	\$1,334,800.00	100%
3138NYMT9	GUILD MORTGAGE COMPANY	28	\$6,058,420.36	100%
Total		28	\$6,058,420.36	100%
3138NYMU6	GUILD MORTGAGE COMPANY	9	\$2,369,984.21	100%
Total		9	\$2,369,984.21	100%
3138NYMV4	GUILD MORTGAGE COMPANY	9	\$1,124,947.51	100%
Total		9	\$1,124,947.51	100%
3138NYMW2	GUILD MORTGAGE COMPANY	12	\$2,499,541.38	100%
Total		12	\$2,499,541.38	100%
3138NYMX0	GUILD MORTGAGE COMPANY	4	\$1,086,866.00	100%
Total		4	\$1,086,866.00	100%
3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43	100%
Total		261	\$58,497,463.43	100%
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00	100%
Total		16	\$1,240,010.00	100%
3138W03N7	HOME Banc, N.A.	5	\$769,085.00	100%
Total		5	\$769,085.00	100%
3138W04U0	ENVOY MORTGAGE, LTD.	22	\$5,712,999.00	100%
Total		22	\$5,712,999.00	100%
3138W04V8	ENVOY MORTGAGE, LTD.	21	\$5,034,370.00	100%
Total		21	\$5,034,370.00	100%
3138W04W6	ENVOY MORTGAGE, LTD.	22	\$5,511,364.60	100%
Total		22	\$5,511,364.60	100%
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00	4.99%
	ENVOY MORTGAGE, LTD.	19	\$4,473,330.93	95.01%

Total			21	\$4,708,330.93	100%
3138W04Y2		ENVOY MORTGAGE, LTD.	17	\$4,845,486.00	100%
Total			17	\$4,845,486.00	100%
3138W04Z9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	5.99%
		ENVOY MORTGAGE, LTD.	18	\$1,468,881.51	94.01%
Total			19	\$1,562,481.51	100%
3138W05A3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	12.41%
		ENVOY MORTGAGE, LTD.	8	\$1,019,850.00	87.59%
Total			9	\$1,164,350.00	100%
3138W0EN5		CAPITAL ONE, N.A.	17	\$3,752,293.29	100%
Total			17	\$3,752,293.29	100%
3138W0EP0		CAPITAL ONE, N.A.	18	\$1,296,439.02	100%
Total			18	\$1,296,439.02	100%
3138W0EQ8		CAPITAL ONE, N.A.	11	\$1,061,054.58	100%
Total			11	\$1,061,054.58	100%
3138W0ER6		CAPITAL ONE, N.A.	6	\$1,600,055.34	100%
Total			6	\$1,600,055.34	100%
3138W0ES4		CAPITAL ONE, N.A.	87	\$18,373,386.07	100%
Total			87	\$18,373,386.07	100%
3138W0ET2		CAPITAL ONE, N.A.	11	\$2,861,314.36	100%
Total			11	\$2,861,314.36	100%
3138W0EU9		CAPITAL ONE, N.A.	8	\$1,287,574.60	100%
Total			8	\$1,287,574.60	100%
3138W0EV7		CAPITAL ONE, N.A.	7	\$1,809,664.10	100%
Total			7	\$1,809,664.10	100%
3138W0EW5		CAPITAL ONE, N.A.	10	\$2,255,084.30	100%
Total			10	\$2,255,084.30	100%
3138W0EX3		CAPITAL ONE, N.A.	6	\$1,519,549.37	100%
Total			6	\$1,519,549.37	100%
3138W0LF4		COLE TAYLOR BANK	126	\$38,689,298.22	86.83%
		DESIGN MORTGAGE GROUP INC	1	\$385,068.68	0.86%

	GENEVA FINANCIAL, LLC	2	\$400,230.03	0.9%
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68	1.27%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48	0.54%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00	0.74%
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30	0.95%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49	2.21%
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.91%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40	0.82%
	TOP ONE MORTGAGE L.L.C.	1	\$170,742.45	0.38%
	TRISTAR FINANCE, INC.	1	\$259,608.40	0.58%
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22	3.01%
Total		145	\$44,557,498.35	100%
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15	94.21%
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71	5.79%
Total		18	\$1,862,628.86	100%
3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00	3.81%
	COLE TAYLOR BANK	18	\$2,464,445.51	68.98%
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37	3.98%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$131,184.01	3.67%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89	4.18%
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93	3.73%
	SMI LENDING INC.	2	\$274,061.56	7.67%
	TRISTAR FINANCE, INC.	1	\$142,285.37	3.98%
Total		26	\$3,572,780.64	100%
3138W0LJ6	C&T MORTGAGE, INC.	1	\$167,192.18	9.28%
	COLE TAYLOR BANK	10	\$1,635,101.60	90.72%
Total		11	\$1,802,293.78	100%
3138W0LK3	C&T MORTGAGE, INC.	1	\$125,806.00	4.48%
	COLE TAYLOR BANK	12	\$2,535,942.87	90.26%
	LENSMART MORTGAGE LLC	1	\$147,777.09	5.26%
Total		14	\$2,809,525.96	100%
3138W0LL1	CHARTERBANK	1	\$151,061.89	5.27%
	COLE TAYLOR BANK	10	\$2,409,882.32	84.15%
	HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00	10.58%
Total		12	\$2,863,944.21	100%
3138W0LM9	COLE TAYLOR BANK	8	\$1,621,935.64	88.04%

	HARTFORD FINANCIAL SERVICES, INC.	1	\$220,347.80	11.96%
Total		9	\$1,842,283.44	100%
3138W0LN7	COLE TAYLOR BANK	12	\$1,085,430.44	93.14%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00	6.86%
Total		13	\$1,165,430.44	100%
3138W0LR8	ANN ARBOR STATE BANK	2	\$640,643.12	1.74%
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$260,000.00	0.71%
	COLE TAYLOR BANK	113	\$33,369,242.86	90.53%
	DESIGN MORTGAGE GROUP INC	1	\$207,000.00	0.56%
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22	0.61%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00	1.94%
	NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00	0.59%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55	1.44%
	SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00	0.51%
	SMI LENDING INC.	1	\$200,000.00	0.54%
	TOP ONE MORTGAGE L.L.C.	1	\$310,611.59	0.84%
Total		126	\$36,861,901.34	100%
3138W0LS6	BLUE STAR RESIDENTIAL LENDING INC.	1	\$92,295.22	4.57%
	COLE TAYLOR BANK	18	\$1,598,716.22	79.24%
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00	3.07%
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$92,625.00	4.59%
	GENEVA FINANCIAL, LLC	1	\$58,244.82	2.89%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$113,700.00	5.64%
Total		23	\$2,017,581.26	100%
3138W0LT4	COLE TAYLOR BANK	11	\$1,528,682.28	100%
Total		11	\$1,528,682.28	100%
3138W0LU1	COLE TAYLOR BANK	33	\$5,323,251.67	86.79%
	FIDELITY MORTGAGE CORPORATION	1	\$159,806.91	2.61%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00	5.24%
	SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00	2.67%
	TOP ONE MORTGAGE L.L.C.	1	\$165,000.00	2.69%
Total		38	\$6,133,158.58	100%
3138W0LV9	COLE TAYLOR BANK	6	\$1,063,155.75	100%
Total		6	\$1,063,155.75	100%
3138W0R27	THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33	100%
Total		20	\$1,984,550.33	100%
3138W0R35	THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17	100%

Total			28	\$3,550,569.17	100%
3138W0R43		THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62	100%
Total			16	\$1,293,448.62	100%
3138W0R50		THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27	100%
Total			13	\$1,605,602.27	100%
3138W0RN1		THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70	100%
Total			21	\$5,675,327.70	100%
3138W0RQ4		THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63	100%
Total			10	\$1,279,896.63	100%
3138W0RR2		THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00	100%
Total			8	\$1,327,956.00	100%
3138W0RS0		THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00	100%
Total			5	\$1,179,700.00	100%
3138W0RU5		THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20	100%
Total			11	\$1,074,117.20	100%
3138W0RV3		THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00	100%
Total			15	\$1,856,500.00	100%
3138W0RW1		THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00	100%
Total			12	\$1,006,810.00	100%
3138W0RX9		THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04	100%
Total			25	\$5,099,103.04	100%
3138W0RY7		THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84	100%
Total			47	\$10,481,709.84	100%
3138W0RZ4		THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59	100%
Total			31	\$2,107,881.59	100%
3138W14V6		AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42	2.6%
		BANK OF NORTH CAROLINA	1	\$56,536.54	1.86%
		CITIZENS BANK OF ADA	1	\$77,772.01	2.56%
		FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85	2.06%
		GUARANTY BOND BANK	1	\$59,741.59	1.96%
		MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13	2.5%
		SUNTRUST MORTGAGE, INC.	36	\$2,572,739.81	84.53%

		UNION MORTGAGE GROUP, INC.	1	\$58,707.33	1.93%
Total			43	\$3,043,560.68	100%
3138W14W4		ADAMS COUNTY NATIONAL BANK	1	\$89,473.12	2.04%
		ALCOVA MORTGAGE LLC	1	\$57,832.60	1.32%
		ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08	2.24%
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11	2.46%
		BANK OF NORTH CAROLINA	1	\$86,154.35	1.97%
		FIRST CAPITAL BANK OF KY	1	\$103,150.91	2.36%
		FIRST CITIZENS NATIONAL BANK	2	\$196,362.25	4.48%
		GOLDWATER BANK, NA	1	\$97,725.22	2.23%
		INDIANA MEMBERS CREDIT UNION	1	\$109,356.03	2.51%
		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%
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	2.91%
		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	0.10
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	0.31
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	0.10
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	0.30
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	0.19
	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	0.31
	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	0.22
	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	0.99
	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	0.53
	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 WHOLESALE	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 BANK DBA 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	0.2
	VIRGINIA HERITAGE BANK	1	\$318,280.42	0.2
	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	0.5
Total		624	\$159,566,255.41	100%

3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30	100%
Total		42	\$6,857,491.30	100%
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48	100%
Total		11	\$1,842,359.48	100%
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59%
	ALIAN T MORTGAGE CORP	1	\$249,580.10	0.46%
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67%
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49%
	BANK OF SOUTH CAROLINA	1	\$415,233.98	0.77%
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09%
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49%
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22%
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36	1.42%
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03%
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92	2.52%
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61	0.6%
	DACOTAH BANK	1	\$266,551.54	0.49%
	EUREKA HOMESTEAD	1	\$416,299.61	0.77%
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19	1.92%
	FIRST CAPITAL BANK	1	\$398,622.60	0.74%
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12%
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61%
	FIRSTBANK WHOLESAL E	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	1.3%
	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	0.4%
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	2.5%
	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	86.9%
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	3.5%
	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	6.3%
	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	6.5%
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	0.4
	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	0.6
	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	1.3
	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
DACOTA 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	0.47
	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	100.00
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	0.7
	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	0.6
	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	0.6%
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51	1.23%
	SCOTT CREDIT UNION	1	\$89,101.73	0.6%
	SUNTRUST MORTGAGE, INC.	118	\$11,577,358.38	78%
	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	83.80%
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	1.01%
	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	1.0%
	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	1.0%
	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	1.61%
	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	0.51%
	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	0.51%
	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	0.9
PLANTERS BANK & TRUST	1	\$300,498.28	0.4
PRESIDENTIAL BANK, FSB	10	\$3,035,639.93	4
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	0.3
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	1.2%
	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	0.3%
	WILLAMETTE VALLEY DBA BK OF OR	1	\$368,967.20	0.46%
Total		256	\$75,888,152.39	100%
3138W16X0	ADVANCE MORTGAGE CORPORATION	1	\$349,359.85	2.8%
	BANK OF NORTH CAROLINA	1	\$393,553.50	3.15%
	CITY BANK DBA CITY BANK MTG.	1	\$99,634.20	0.8%
	F&M BANK	1	\$395,546.19	3.17%
	MCLEAN MORTGAGE CORPORATION	1	\$348,004.89	2.79%
	MONARCH BANKDBA MONARCH MTG	1	\$407,792.32	3.27%
	MORTGAGE RESOURCES	2	\$653,755.41	5.24%
	PREMIER BANK-IA	1	\$301,554.42	2.42%
	SUNTRUST MORTGAGE, INC.	23	\$8,681,161.31	69.57%
	TRADITION MORTGAGE	1	\$385,552.44	3.09%
	UNION NATIONAL MORTGAGE CO	1	\$239,121.10	1.92%
	VECTRA BANK	1	\$223,179.70	1.78%
Total		35	\$12,478,215.33	100%
3138W16Y8	EAGLE BANK AND TRUST COMPANY OF MIS	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	85.19%
	SWBC MORTGAGE CORPORATION	1	\$126,982.12	1%
	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	1.6%
	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	1.3%
	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	1.3%
	AMERICAN FINANCIAL NETWORK	1	\$364,902.45	1.47%
	AMERICAN SECURITY MTG CORP	1	\$99,600.00	0.4%
	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	1.2%
	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%
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	0.22
	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 BANK DBA 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	0.10
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	0.20
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	0.20
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	1.11%
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00	1.41%
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00	1.02%
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00	1.45%
	FIRST MADISON VALLEY BANK	1	\$71,320.00	1.27%
	GATEWAY BANK MORTGAGE, INC.	1	\$71,000.00	1.27%
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00	1.46%
	HANCOCK BANK	1	\$78,500.00	1.41%
	INTRUST BANK. N.A.	3	\$216,368.59	3.86%
	PEOPLES BANK	1	\$55,410.73	0.99%
	PEOPLES BANK-AR	1	\$59,000.00	1.05%
	PINNACLE BANK-TORRINGTON	1	\$56,000.00	1.00%
	PLANTERS BANK & TRUST	1	\$84,000.00	1.50%
	SUNTRUST MORTGAGE, INC.	67	\$4,475,334.02	79.75%
	VBS MORTGAGE,LLC.	1	\$83,100.00	1.47%
Total		83	\$5,611,933.34	100%
3138W1D20	COMPASS BANK	29	\$3,913,876.07	96.44%
	Unavailable	1	\$144,348.29	3.56%
Total		30	\$4,058,224.36	100%
3138W1D38	COMPASS BANK	11	\$1,785,035.30	100%
Total		11	\$1,785,035.30	100%
3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55%
	Unavailable	1	\$47,800.93	3.45%
Total		15	\$1,384,576.24	100%

3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03%
	Unavailable	1	\$107,782.54	3.97%
Total		28	\$2,712,365.49	100%
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100%
Total		15	\$1,788,740.09	100%
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100%
Total		25	\$1,723,556.21	100%
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100%
Total		11	\$3,345,921.52	100%
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100%
Total		12	\$2,737,228.01	100%
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100%
Total		14	\$1,263,604.64	100%
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95	91.93%
	Unavailable	1	\$91,302.81	8.07%
Total		12	\$1,131,852.76	100%
3138W1DR5	COMPASS BANK	12	\$1,261,802.55	100%
Total		12	\$1,261,802.55	100%
3138W1DS3	COMPASS BANK	17	\$2,308,081.20	94.8%
	Unavailable	1	\$126,503.93	5.2%
Total		18	\$2,434,585.13	100%
3138W1DT1	COMPASS BANK	103	\$29,738,698.21	99.43%
	Unavailable	1	\$170,000.00	0.57%
Total		104	\$29,908,698.21	100%
3138W1DU8	COMPASS BANK	15	\$3,473,378.74	100%
Total		15	\$3,473,378.74	100%
3138W1DV6	COMPASS BANK	20	\$4,841,540.18	100%
Total		20	\$4,841,540.18	100%
3138W1DW4	COMPASS BANK	35	\$5,989,987.98	93.93%
	Unavailable	1	\$387,000.00	6.07%
Total		36	\$6,376,987.98	100%

3138W1DX2	COMPASS BANK	67	\$19,322,710.25	94.38%
	Unavailable	4	\$1,151,121.52	5.62%
Total		71	\$20,473,831.77	100%
3138W1DY0	COMPASS BANK	5	\$1,314,566.11	100%
Total		5	\$1,314,566.11	100%
3138W1DZ7	COMPASS BANK	23	\$1,543,056.86	100%
Total		23	\$1,543,056.86	100%
3138W1EA1	COMPASS BANK	4	\$660,042.07	42.2%
	Unavailable	3	\$904,202.68	57.8%
Total		7	\$1,564,244.75	100%
3138W1EB9	COMPASS BANK	7	\$1,324,958.24	100%
Total		7	\$1,324,958.24	100%
3138W1EC7	COMPASS BANK	5	\$1,275,347.65	100%
Total		5	\$1,275,347.65	100%
3138W1ED5	COMPASS BANK	125	\$30,131,049.04	97.94%
	Unavailable	3	\$632,500.00	2.06%
Total		128	\$30,763,549.04	100%
3138W1EE3	COMPASS BANK	95	\$20,638,930.23	99.42%
	Unavailable	1	\$120,000.00	0.58%
Total		96	\$20,758,930.23	100%
3138W1JP3	ALLY BANK	53	\$10,924,526.08	40.92%
	ALLY BANK (CORP.)	3	\$511,513.78	1.92%
	ALLY BANK CORP.	37	\$7,560,537.58	28.32%
	ALLY CAPITAL CORP.	28	\$6,365,237.28	23.84%
	GMAC MORTGAGE, LLC	3	\$323,050.35	1.21%
	NATIONS LENDING CORPORATION	1	\$227,900.00	0.85%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,200.00	0.77%
	SUMMIT MORTGAGE CORPORATION	1	\$188,300.00	0.71%
	V.I.P. MORTGAGE INC.	1	\$212,000.00	0.79%
	VITEK MORTGAGE GROUP	1	\$179,700.00	0.67%
Total		129	\$26,698,965.07	100%
3138W1L21	USAA FEDERAL SAVINGS BANK	23	\$2,707,085.98	100%
Total		23	\$2,707,085.98	100%
3138W1L39	USAA FEDERAL SAVINGS BANK	36	\$4,995,505.00	100%
Total		36	\$4,995,505.00	100%

3138W1L47	USAA FEDERAL SAVINGS BANK	36	\$5,878,722.00	100%
Total		36	\$5,878,722.00	100%
3138W1L54	USAA FEDERAL SAVINGS BANK	179	\$47,804,536.07	100%
Total		179	\$47,804,536.07	100%
3138W1L62	USAA FEDERAL SAVINGS BANK	158	\$24,167,088.00	100%
Total		158	\$24,167,088.00	100%
3138W1L70	USAA FEDERAL SAVINGS BANK	40	\$2,737,670.00	100%
Total		40	\$2,737,670.00	100%
3138W1L88	USAA FEDERAL SAVINGS BANK	49	\$4,787,989.00	100%
Total		49	\$4,787,989.00	100%
3138W1L96	USAA FEDERAL SAVINGS BANK	25	\$2,941,671.04	100%
Total		25	\$2,941,671.04	100%
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%
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%
	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%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,549.29	6.35%
	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	9.00
	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	7.40

	INLANTA MORTGAGE, INC.	1	\$92,260.00	7.34
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	7.4
	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	10.2
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	90.5
	BIO PHARMA COOP	1	\$113,158.26	0.5
	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	4.4

	PREFERRED MORTGAGE	1	\$34,944.91	0.15%
	RF MORTGAGE	2	\$342,312.57	1.5%
	SENIOR MORTGAGE BANKERS 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	42.3%
	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	19.5%
	ALLY CAPITAL CORP.	1	\$166,450.00	9.3%
	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%
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100%
Total		1	\$145,500.00	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		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00	100%
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
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	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	1.1
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
	CRYSTALCLEARMORTGAGELLC	1	\$69,500.00	6.39
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00	4.6
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98
	FIRSTOHIOHOMEFINANCEINC	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
	LOUISIANAMORTGAGELENDERSLLC	2	\$123,468.55	11.36
	NETWORKFUNDINGLP	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
	ROYALUNITEDMORTGAGELLC	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
	DESERETFIRSTCREDITUNION	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	5.7%
	LENDING SOLUTIONS INC	1	\$92,000.00	5.44%
	METROREAL, INC	1	\$106,500.00	6.29%
	NETWORKCAPITALFUNDINGCORPORATION	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%
	ROYALUNITEDMORTGAGELLC	1	\$106,200.00	6.27%
	SECUREFINANCIALSERVICESINC	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%
	ASSURANCEFINANCIALGROUPLLC	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%
	LOTUSFINANCIALCORPORATION	1	\$119,000.00	5.58%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	6.94%
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.2%
	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%
	STARFINANCIAL	1	\$114,712.46	5.38%
	SUTHERLANDMORTGAGESERVICESINC	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%
	AAXYLLC	1	\$314,100.00	7.19%
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75%
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00	4.36%
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.61%
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00	6.97%
	CAPITALCITYMORTGAGEINC	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%
	HOMELINKMORTGAGEINC	1	\$300,000.00	6.86%
	KEYWESTLENDINGINC	1	\$137,250.00	3.14%
	LENDERFIINC	1	\$325,000.00	7.44%
	LOTAFINANCIALGROUPINC	1	\$115,450.00	2.64%

	MAJORSAVINGSINC	1	\$62,800.00	1.44
	MGM LENDERS, INC.	1	\$121,500.00	2.78
	PERENNIALMORTGAGEINC	1	\$185,000.00	4.23
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	4.2
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26
	TRUESTARMORTGAGE	1	\$121,500.00	2.78
	ULSTERMORTGAGECORP	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
	AAACAPITALINVESTMENTINC	1	\$166,000.00	0.17
	AAASOUTHERNNEWENGLANDBANK	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
	ARAPAHOECREDITUNION	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
STRATEGICLENDINGGROUPINC	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
SUNSTREET 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
TAYLORMORRISONHOMEFUNDING	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
UNITEDAMERICANMORTGAGECORP	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
	WATERMARKCAPITALINC	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	1STEAGLEMORTGAGEINC	1	\$148,200.00	0.04
	1STUNITEDBANK	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
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.10
	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	0.20
	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	0.20
	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	0.1
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 FUNDIING 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	0.1
	C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1
	C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1
	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	0.2
	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	0.2
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	0.10
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	0.21
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	0.51
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	0.21
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	0.10
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	0.10
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

INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$402,000.00	0.12
INTELTY, 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
KENNBECCAINC	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	1.19
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	0.10
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04
MORTGAGE TRUST, INC	1	\$259,572.63	0.08
MORTGAGEBROKERSSSERVICESINC	2	\$293,972.53	0.09
MORTGAGEFACTORYINC	1	\$388,245.83	0.11
MORTGAGEGROUPSERVICESLLC	1	\$228,000.00	0.07
MORTGAGEPROSINC	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
NEIGHBORHOODLENDERINC	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	0.10

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
NORTHPOINTMORTGAGEINC	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	0.1
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	0.1
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	0.6
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	0.1
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
RPMMORTGAGEINC	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
SEACOASTMORTGAGECORPORATION	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
SELECTFINANCIALMORTGAGE	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
SKYFINANCIALSERVICESINC	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
	STRATEGICLENDINGGROUPINC	1	\$171,000.00	0.05
	STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93
	STRATISFINANCIALCORP	1	\$344,000.00	0.1
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05
	SUNMORTGAGECOMPANYINC	2	\$570,000.00	0.17
	SUNSTREET 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
	SUTHERLANDMORTGAGESERVICESINC	1	\$264,800.00	0.08
	SVI CROUP 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
	TAYLORMORRISONHOMEFUNDING	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	0.1
	WESTERNMORTGAGECO	1	\$326,000.00	0.1
	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	2.71
	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
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$109,878.52	1.41
	GOLDWATERBANK	1	\$84,300.00	1.08
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.3
	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
	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
	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%
	APPLEDIRECTFUNDINGCORPORATION	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 MORTGAEG, 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 FROUP, INC.	1	\$59,000.00	2.35%
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	2.86%
	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	3.11%
	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	3.2%
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$92,625.00	3.44%
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39%
	PALLADIUMFINANCIALGROUPLLC	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%

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		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	3.6%
		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	40.1
	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	5.2
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	100.00
3138W3WH2	1STRATEHOMEMORTGAGEINC	1	\$241,646.15	2.99
	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	4.79
	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	2.79
	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	5.99
	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
	CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.9
	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	1.00
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05
Total		103	\$10,242,817.27	100.00
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	0.50
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3.00
	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	0.20
	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	0.20
	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	0.10
	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	0.20
	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	1.14
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	0.20
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	0.20
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	0.20
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	0.20
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 CALIFNORNIA 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	0.10
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	0.10
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	0.11
	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	0.11
	RPM MORTGAGE INC	1	\$544,197.11	0.29
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.21
	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	0.51
	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
	CORPORATEINVESTORSMORTGAGEGROUPINC	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	1009
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
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.13
	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
NETWORK CAPITAL FUNDING CORPORATION	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
PREMIER HOME MORTGAGE INC	1	\$194,931.06	0.66
PREMIER MORTGAGE RESOURCES LLC	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
SECURED MARKETING CONCEPTS	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%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	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%
	CHRISTENSENFINANCIALINC	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	0.22
	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	0.10
	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	0.20
	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	0.20
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.20
	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	0.10
	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	0.11
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	0.11
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	0.11
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	0.11
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	0.11
CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.22
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	0.22
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	0.11
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	0.10
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	0.20
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	0.20

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	0.1
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	0.1
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	0.3
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14
OPENGATE LOANS INC.	1	\$187,000.00	0.1
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	0.2

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	0.2
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	0.2
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	1.2
	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	0.2

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	0.4
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%

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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%

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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%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%
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	1.22%
	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	0.30%
	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	2.44%
	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	2.14%
Total		47	\$4,459,088.78	100%

3138W46T3	ACCESSONE 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	1.11%
	AZ LENDING, LLC	1	\$144,361.16	1.11%
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.11%
	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	3.01%
	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	0.2
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	0.1
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	4.75%
	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	62.22%
	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	2.14%

	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
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62
	BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4
	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	0.4
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	0.41%
	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	3.51%
	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	6.61%
	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	1.7%
	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	2.6
	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	I-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	4.44%
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1.01%
	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	86.47%
	PARKSIDE LENDING, LLC	1	\$218,000.00	14.03%
Total		5	\$1,556,600.00	100%
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%
	ALLY BANK CORP.	1	\$414,864.36	17.51%
	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	21.50%
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%
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%
	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	1.2%
	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%
	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	1.3%
	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	2.5%
	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%
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3.07%
	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	1.31%
	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	1.51%
	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	1.51%
	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	21.81%
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.30%
	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	0.7%
	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	0.2%
	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	0.4%

	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%
	STEWARD 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	0.6%
	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	0.5%
	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%
		3	\$1,648,681.98	1.63%

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION				
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5	
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	0.5	
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	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12	
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	1.5	
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
	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
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95
	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
		1	\$417,000.00	0.83

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.43
	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
		1	\$255,605.84	1.37

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION			
	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	1.2%
	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	1.1%
	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%

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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%