

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2017

File 43 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418ARX8		1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.04
		1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.02
		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.03
		1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.03
		1ST PRIORITY MORTGAGE, INC	1	\$99,707.69	0.01
		1ST SOURCE BANK	5	\$606,040.04	0.04
		1STCHOICELENDINGLLC	1	\$365,000.00	0.02
		A & N MORTGAGE SERVICES, INC	1	\$280,326.26	0.02
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.02
		A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.01
		A+ MORTGAGE SERVICES, INC	1	\$245,280.93	0.02
		AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.04
		AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.02
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$335,000.00	0.02
		ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.07
		ACCESS BANK	1	\$306,000.00	0.02
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.01
		ACCESS CAPITAL FUNDING, LLC	4	\$846,491.02	0.05
		ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.08
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.02
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.15
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$1,022,271.57	0.06
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.01
		ACOPIA, LLC	2	\$221,000.00	0.01
		ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.03
		ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.02
		AD BILICH INC	2	\$690,000.00	0.04
		ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.01
		ADAMS MORTGAGE LLC	1	\$110,285.54	0.01
		ADAMS MORTGAGE, LLC	1	\$176,460.26	0.01

ADELO MORTGAGE, INC	1	\$195,000.00	0.01
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.02
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.01
AHM ENTERPRISES, INC	1	\$277,000.00	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.02
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.04
ALCOVA MORTGAGE LLC	2	\$325,184.63	0.02
ALIANBANK	1	\$91,731.08	0.01
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.02
ALL WESTERN MORTGAGE, INC	2	\$748,612.04	0.05
ALLIED MORTGAGE GROUP INC	1	\$408,834.29	0.03
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.02
ALLY BANK	20	\$4,464,203.04	0.28
ALLY BANK CORP	8	\$1,721,114.22	0.11
ALLY CAPITAL CORP	1	\$197,100.00	0.01
ALPHA MORTGAGE	1	\$190,891.35	0.01
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.02
AMERICA'S MORTGAGE, LLC	1	\$211,571.12	0.01
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.01
AMERICAN EQUITY MORTGAGE, INC	6	\$1,024,985.61	0.06
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.02
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.01
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.02
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,566.55	0.03
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.01
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$190,000.00	0.01
AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.02
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.03
AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.03
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.01
AMERICAN INTERNET MORTGAGE, INC	1	\$277,685.92	0.02
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.01
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.02
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.03
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.01

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.01
AMERICAN NATIONAL BANK	1	\$225,056.26	0.01
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,490,269.00	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.01
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$377,907.37	0.02
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,328,655.64	0.08
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.02
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.03
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.02
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.02
AMERICANMORTGAGEINC	1	\$194,000.00	0.01
AMERIS BANK A CORPORATION	1	\$164,517.69	0.01
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.22
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.02
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.01
ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.03
ANN ARBOR STATE BANK	1	\$131,000.00	0.01
APEX HOME LOANS, INC	7	\$1,929,792.79	0.12
ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.01
ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	0
ASHTON FINANCIAL INC	1	\$210,000.00	0.01
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.01
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,141,482.62	0.07
ASSENT INC	3	\$664,176.48	0.04
ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.01
ASSURANCE FINANCIAL GROUP, LLC	3	\$440,202.42	0.03
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.01
ASSURED MORTGAGE INC	1	\$371,311.45	0.02
ASSURED MORTGAGE, INC	3	\$574,594.59	0.04
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.01
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.01
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.02
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.01
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.03
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.01
AUSTIN BANK, TEXAS N.A	1	\$72,000.00	0

AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.04
AXIOM FINANCIAL LLC	1	\$222,726.07	0.01
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.02
AZ LENDING, LLC	1	\$189,452.25	0.01
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.01
BANK OF AMERICA, N.A	297	\$67,569,169.95	4.26
BANK OF CANTON	1	\$231,673.06	0.01
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.02
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.01
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$363,933.08	0.02
BANK OF NORTH CAROLINA	2	\$471,484.46	0.03
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.02
BANK OF THE OZARKS	1	\$223,682.78	0.01
BANK STAR	1	\$185,949.72	0.01
BANK VISTA	1	\$95,100.00	0.01
BANKERS FUNDING GROUP, INC	1	\$204,200.00	0.01
BANKERS MORTGAGE CENTER, INC	1	\$177,486.84	0.01
BANKERS TRUST COMPANY, N.A	3	\$777,258.91	0.05
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.02
BANKPLUS	1	\$322,574.01	0.02
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.01
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$530,142.96	0.03
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.02
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,900.00	0.01
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.03
BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.01
BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.01
BERKSHIRE BANK	13	\$3,418,979.78	0.22
BEXIL AMERICAN MORTGAGE INC	1	\$154,546.92	0.01
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.02
BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.01
BI-COASTAL MORTGAGE, INC	1	\$373,888.64	0.02
BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.03
BLUFI LENDING CORPORATION	1	\$166,404.12	0.01
BNC NATIONAL BANK	1	\$207,192.59	0.01
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$809,946.38	0.05
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.03
BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.01

BP FEDERAL CREDIT UNION	1	\$325,571.69	0.02
BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.07
BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.01
BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.05
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$220,700.33	0.01
BRIDGEWATER CAPITAL, INC	1	\$189,000.00	0.01
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.01
BRYANT MORTGAGE COMPANY, INC	1	\$376,381.24	0.02
C & T MORTGAGE INC	1	\$189,400.00	0.01
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.01
C&T MORTGAGE, INC	2	\$304,379.92	0.02
CADENCE BANK, N.A	1	\$116,062.43	0.01
CALABASAS FUNDING CORP	1	\$379,732.72	0.02
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.03
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.04
CALIBER FUNDING LLC	3	\$762,799.24	0.05
CAPITAL CENTER L.L.C	1	\$125,000.00	0.01
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.08
CAPITAL CENTER LLC	1	\$342,500.00	0.02
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.01
CAPITAL CENTER, L.L.C	22	\$4,602,055.56	0.29
CAPITAL CENTER, LLC	1	\$165,000.00	0.01
CAPITAL COMMUNITY BANK	1	\$184,000.00	0.01
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.01
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.01
CAPITAL WEST BANK	1	\$155,544.00	0.01
CAPSTONE BANK	2	\$227,022.07	0.01
CAPTIAL CENTER, L.L.C	1	\$205,500.00	0.01
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.03
CARTUS HOME LOANS	8	\$2,165,417.00	0.14
CATALYST LENDING INC	2	\$535,226.95	0.03
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$421,000.00	0.03
CAVALIER MORTGAGE GROUP, INC	1	\$123,642.52	0.01
CBC NATIONAL BANK	6	\$1,045,407.82	0.07
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.01
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.02
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.02
CENTRAL BANK (MN)	1	\$221,600.00	0.01
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.02
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.01

CENTURY BANK	1	\$68,801.08	0
CERTUS BANK, NA	1	\$298,000.00	0.02
CERTUSBANK NA	1	\$224,800.00	0.01
CERTUSBANK, NA	1	\$217,000.00	0.01
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0
CF BANK	1	\$257,300.00	0.02
CHAMPION CREDIT UNION	2	\$170,008.46	0.01
CHARTERBANK	1	\$64,600.00	0
CHERRY CREEK MORTGAGE CO., INC	5	\$940,950.12	0.06
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$397,152.36	0.03
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.05
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.05
CITIBANK,N.A	30	\$5,332,297.54	0.34
CITIZENS BANK	4	\$734,526.49	0.05
CITIZENS BANK NA	1	\$403,000.00	0.03
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.01
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.03
CITY BANK & TRUST CO	1	\$89,736.93	0.01
CITY CREDIT UNION	1	\$110,136.01	0.01
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.03
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.01
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$599,066.36	0.04
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,459.25	0.02
CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.01
CLASSICNYMORTGAGELLC	1	\$408,000.00	0.03
CLEAR MOUNTAIN BANK	1	\$250,504.32	0.02
CLEARPOINT FUNDING INC	2	\$374,900.00	0.02
CMC HOME LENDING	1	\$213,272.00	0.01
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.02
COASTWAY COMMUNITY BANK	1	\$237,323.32	0.01
COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.1
COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.04
COLE TAYLOR BANK	60	\$14,030,414.11	0.88
COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.01
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$4,749,530.47	0.3
COLONIAL SAVINGS, F.A	6	\$1,123,712.08	0.07
COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.02
COMERICA BANK	1	\$160,000.00	0.01
COMMERCIAL BANK	1	\$317,070.47	0.02
COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.01
COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.06
COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.02
	4	\$1,123,323.83	0.07

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY			
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0
COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.01
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.02
COMMUNITY BANK OWATONNA	1	\$212,368.74	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.01
COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.02
COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.01
COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.01
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$164,000.00	0.01
COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.01
COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.02
COMMUNITY MORTGAGE GROUP, INC	1	\$342,714.29	0.02
COMMUNITY MORTGAGE, LLC	5	\$1,165,305.91	0.07
COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.01
COMMUNITY WEST BANK, N.A	1	\$476,309.68	0.03
COMPASS BANK	31	\$5,429,210.51	0.34
COMPASS MORTGAGE INC	1	\$256,000.00	0.02
COMPASS MORTGAGE, INC	2	\$449,500.00	0.03
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.01
CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.01
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.02
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.02
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.02
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.01
CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.01
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.02
CORNERSTONE HOME LENDING	2	\$328,649.79	0.02
CORNERSTONE HOME LENDING, INC	1	\$328,094.49	0.02
CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.12
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$298,050.16	0.02
CORNERSTONE MORTGAGE, INC	4	\$910,735.23	0.06
CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.05
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.01
COUNTYBANK	7	\$1,466,732.54	0.09
CREDIT UNION OF TEXAS	1	\$128,622.92	0.01
CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.08
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.02
CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.01

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.01
CROSSLINE CAPITAL, INC	1	\$197,304.09	0.01
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.01
CROW RIVER STATE BANK	1	\$219,000.00	0.01
CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.01
CS FINANCIAL, INC	1	\$386,500.00	0.02
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.01
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.01
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$610,947.19	0.04
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$196,922.69	0.01
DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.01
DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.04
DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.01
DESERET FIRST CREDIT UNION	1	\$178,750.00	0.01
DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.01
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.01
DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.01
DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.02
DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.04
DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.01
DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.03
DIRECTORS MORTGAGE INC	1	\$237,016.62	0.01
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.02
DISTINCTIVE HOME LENDING, INC	2	\$646,500.00	0.04
DLJ FINANCIAL, INC	1	\$417,000.00	0.03
DOMINION CREDIT UNION	2	\$439,000.00	0.03
DSW MORTGAGE, INC	1	\$197,000.00	0.01
DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.02
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01
E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.01
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.06
EAGLEBANK	2	\$452,155.00	0.03
EAST COAST CAPITAL CORP	1	\$208,700.00	0.01
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$193,432.93	0.01
EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.5
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0.01
ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.02
EMBRACE HOME LOANS, INC	25	\$5,213,241.62	0.33



	EMC HOLDINGS LLC	2	\$586,247.84	0.04
	EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.02
	EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.02
	EMPIREAMERICA	1	\$166,500.00	0.01
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.03
	ENTERPRISE BANK & TRUST	1	\$307,500.00	0.02
	ENVOY MORTGAGE, LTD	9	\$1,578,305.00	0.1
	EQUITY LOANS LLC	1	\$284,500.00	0.02
	ERA MORTGAGE	2	\$420,800.00	0.03
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.01
	EUREKA HOMESTEAD	1	\$127,000.00	0.01
	EVERBANK	146	\$29,240,476.32	1.84
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.01
	EVERETT FINANCIAL INC	1	\$106,450.68	0.01
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.02
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.01
	EVERETT FINANCIAL, INC	2	\$537,509.68	0.03
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.17
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.02
	F&M BANK	3	\$716,200.00	0.05
	F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.01
	F&M BANK, A BANKING CORPORATION	1	\$191,430.98	0.01
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.01
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,913,760.57	0.12
	FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.02
	FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.03
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.01
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.02
	FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.02
	FARMERS BANK AND TRUST	2	\$146,923.83	0.01
	FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.01
	FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0
	FARMINGTON FINANCIAL GROUP, LLC	2	\$665,029.31	0.04
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.02
	FBT MORTGAGE, LLC	1	\$56,638.50	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.01
	FEARON FINANCIAL, LLC	2	\$437,200.26	0.03
		5	\$939,247.36	0.06

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.02	
FFSI, INC	1	\$214,000.00	0.01	
FIDELITY BANK PASB	1	\$142,426.65	0.01	
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.03	
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.01	
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.03	
FIDELITY ONE MORTGAGE, INC	1	\$316,700.00	0.02	
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.32	
FIRST ADVANTAGE BANK	1	\$216,450.00	0.01	
FIRST AMERICAN BANK TRUST CO	1	\$243,000.00	0.02	
FIRST AMERICAN BANK, A U.S. CORP	1	\$225,652.71	0.01	
FIRST BANK	1	\$349,625.02	0.02	
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.03	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,688.32	0.01	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.02	
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.02	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.02	
FIRST CHOICE MORTGAGE SERVICES INC	1	\$58,500.00	0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.02	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.02	
FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.01	
FIRST COMMAND BANK	1	\$163,000.00	0.01	
FIRST COMMUNITY BANK	1	\$101,697.71	0.01	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$197,818.88	0.01	
FIRST COMMUNITY BANK, NA	1	\$234,303.55	0.01	
FIRST CREDIT UNION	1	\$280,178.61	0.02	
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	0.00	
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.02	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.01	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.01	
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.02	
FIRST FEDERAL BANK	11	\$2,180,474.13	0.14	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.01	
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.01	
FIRST FINANCIAL BANK	2	\$349,148.86	0.02	
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.02	
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.09	
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.01	
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.02	
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.02	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.02	

FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.04
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.02
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.02
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.01
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.07
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.01
FIRST OHIO HOME FINANCE INC	1	\$234,222.05	0.01
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.01
FIRST PREIMER BANK	1	\$228,720.14	0.01
FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	0.02
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.01
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$830,117.61	0.05
FIRST SECURITY BANK	1	\$48,858.74	0
FIRST SOUTH BANK	2	\$306,000.00	0.02
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.01
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$413,048.85	0.03
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.03
FIRST STATE COMMUNITY BANK	1	\$49,855.85	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.01
FIRSTAR BANK N.A	1	\$116,159.46	0.01
FIRSTBANK	1	\$171,800.00	0.01
FIRSTBANK WHOLESALE	1	\$150,115.90	0.01
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.03
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.02
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.02
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.02
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.03
FLAHERTY FUNDING CORP	1	\$258,253.32	0.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.06
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.01
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.19
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.02
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.01
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.02

FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.03
FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,656.75	0.02
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.27
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.01
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.02
FSG BANK NA	1	\$68,510.15	0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.01
GATEWAY BANK MORTGAGE, INC	5	\$1,438,186.44	0.09
GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.02
GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.01
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.01
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.04
GLENDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.02
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.01
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.01
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,708.25	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.04
GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.01
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.01
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.02
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$159,532.31	0.01
GOLDWATER BANK, NA	1	\$366,440.53	0.02
GOOGAIN, INC	1	\$289,000.00	0.02
GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.01
GRAND CASTLE, INC	1	\$563,400.00	0.04
GRAYSTONE FUNDING COMPANY, LLC	1	\$362,863.17	0.02
GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01
GRAYSTONE MORTGAGE	1	\$395,733.38	0.02
GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.02
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.01
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.02

	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.01
	GREENCHOICE BANK, FSB	1	\$131,400.00	0.01
	GREENPATH LENDING, LLC	1	\$241,596.86	0.02
	GREENTREE MORTGAGE COMPANY, L.P	1	\$294,125.73	0.02
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.02
	GUADALUPE NATIONAL BANK	1	\$335,044.68	0.02
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.01
	GUARANTEED RATE INC	5	\$1,206,619.78	0.08
	GUARANTEED RATE, INC	23	\$5,496,680.26	0.35
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.03
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.08
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.01
	GULF COAST BANK AND TRUST	1	\$176,000.00	0.01
	HANCOCK BANK	1	\$312,000.00	0.02
	HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.01
	HANTZ BANK	1	\$306,000.00	0.02
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.01
	HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.03
	HAPPY STATE BANK	1	\$296,319.21	0.02
	HARDIN COUNTY BANK	1	\$97,000.00	0.01
	HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.02
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.01
	HOME USA MORTGAGE, INC	1	\$134,007.14	0.01
	HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.02
	HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.01
	HOMELINKMORTGAGEINC	1	\$170,000.00	0.01
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.01
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.01
	HOMEOWNERS MORTGAGE ENETRPRISES, INC	1	\$74,560.92	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,218.23	0.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.01
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.01
	HOMESERVICES LENDING LLC	1	\$214,562.22	0.01
	HOMESERVICES LENDING, LLC	2	\$384,561.79	0.02

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.03
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.08
HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.01
HOMESTAR MORTGAGE INC	1	\$219,374.49	0.01
HOMESTEAD FUNDING CORP	6	\$1,291,509.09	0.08
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.17
HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.01
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.02
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0
HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.01
HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.01
HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.02
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.02
HSBC BANK USA, N.A	19	\$5,070,125.09	0.32
HUNTINGDON VALLEY BANK	1	\$239,288.73	0.02
IAA CREDIT UNION	1	\$122,645.40	0.01
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.02
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.01
ILOAN MASTER INC	1	\$211,296.00	0.01
IMORTGAGE.COM, INC	4	\$644,198.93	0.04
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.02
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.02
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,906.66	0.02
INLANTA MORTGAGE, INC	2	\$362,000.00	0.02
INSOUTH BANK	1	\$114,000.00	0.01
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.01
INTEGRITY FIRST BANK	1	\$182,308.10	0.01
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$329,048.63	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.03
INTERBANK MORTGAGE COMPANY	71	\$19,109,842.21	1.2
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.01
INTERSTATE HOME LOAN CENTER, INC	1	\$233,000.00	0.01
INVESTAR BANK	2	\$415,132.97	0.03
IQ CREDIT UNION	1	\$129,620.01	0.01
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.02
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$936,281.08	0.06

JMAC LENDING, INCORPORATED	2	\$630,650.00	0.04
JOURNEY FINANCIAL, INC	1	\$265,000.00	0.02
JPMORGAN CHASE BANK, N.A	358	\$78,778,309.78	4.97
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$127,636.06	0.01
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.01
KCB BANK, A CORPORATION	1	\$116,662.70	0.01
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.01
KENILWORTH FINANCIAL, INC	1	\$399,811.58	0.03
KENSINGTON BANK	1	\$250,400.00	0.02
KENT CREDIT UNION	1	\$91,300.00	0.01
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.09
KIRKWOOD BANK & TRUST CO	1	\$176,000.00	0.01
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.02
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.02
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.01
KOHLER CREDIT UNION	1	\$199,000.00	0.01
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.02
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.14
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.01
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.01
LEGACY GROUP LENDING INC	2	\$349,987.06	0.02
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.01
LEGACY GROUP LENDING, INC	1	\$198,575.22	0.01
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.1
LEIGH KENDALL CORP	1	\$252,000.00	0.02
LEND SMART MORTGAGE LLC	1	\$343,000.00	0.02
LENDING SOLUTIONS INC	3	\$478,000.00	0.03
LENDINGSOLUTIONSINC	1	\$256,400.00	0.02
LENDSMARTMORTGAGELLC	1	\$125,000.00	0.01
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.02
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.02
LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.01
LIBERTY BANK A CORP	1	\$180,363.88	0.01
LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.01
LIBERTY BANK, A CORP	1	\$332,042.47	0.02
LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.03
LIFEWAY LENDING GROUP, INC	1	\$63,750.00	0
LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.02
LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	0.03
LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.02
LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.04
LINN AREA CREDIT UNION	1	\$293,433.60	0.02

LOANCENTRAL LLC	1	\$211,500.00	0.01
LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.13
LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.02
LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.01
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.01
LYC MORTGAGE, LLC	1	\$299,906.73	0.02
M&F BANK	3	\$318,674.81	0.02
M&T BANK	1	\$303,000.00	0.02
MAC5 MORTGAGE, INC	1	\$265,000.00	0.02
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	0.01
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.02
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.01
MAIN BANK	1	\$310,589.46	0.02
MAIN STREET HOME LOANS, LLC	1	\$237,304.31	0.01
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.02
MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.01
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01
MARQUETTE BANK	1	\$270,595.67	0.02
MAS ASSOCIATES LLC	1	\$346,956.83	0.02
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.03
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.01
MCGLONE MORTGAGE	1	\$308,800.00	0.02
MCGLONEMORTGAGE	2	\$330,100.00	0.02
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$733,300.18	0.05
MEGA CAPITAL FUNDING INC	1	\$251,283.51	0.02
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.01
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.04
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.02
MERIDIAN BANK	1	\$383,874.62	0.02
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.01
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.02
MEYER MORTGAGE CORP	2	\$689,680.52	0.04
MEYERS FUNDING, INC	1	\$197,600.00	0.01
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.03
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.02
MIDCOUNTRY BANK	1	\$208,787.39	0.01
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.01
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.01



MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.02
MIDWEST REGIONAL BANK	2	\$285,287.23	0.02
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.02
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.02
MILESTONE MORTGAGE INC	1	\$192,000.00	0.01
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.03
MONARCH BANK	1	\$175,949.45	0.01
MONARCH BANK, A CORPORATION	1	\$375,876.95	0.02
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.03
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.03
MONROE BANK AND TRUST	1	\$150,000.00	0.01
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.03
MORIA DEVELOPMENT, INC	1	\$311,088.00	0.02
MORTGAGE 1 INC	1	\$85,755.48	0.01
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.01
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.02
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$400,500.00	0.03
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$875,600.00	0.06
MORTGAGE COMPANY, THE - KS	1	\$183,960.70	0.01
MORTGAGE CONNECTION	1	\$78,300.00	0
MORTGAGE CONSULTANTS GROUP, INC	1	\$191,000.00	0.01
MORTGAGE EXPRESS, LLC	1	\$299,123.08	0.02
MORTGAGE FACTORY, INC	1	\$259,240.00	0.02
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.01
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	0
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.14
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.01
MORTGAGE MASTER, INC	10	\$2,924,493.98	0.18
MORTGAGE NETWORK INC	3	\$900,564.25	0.06
MORTGAGE NETWORK, INC	1	\$458,000.00	0.03
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.01
MORTGAGE RESOURCES, INC.- MO	1	\$192,200.00	0.01
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.01
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.05
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.03
MORTGAGE TRUST INC	1	\$390,371.34	0.02
MORTGAGES UNLIMITED, INC	1	\$276,190.31	0.02
MOUNTAIN MORTGAGE CORP	1	\$259,240.00	0.02
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.01
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.01
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.01

MSA MORTGAGE LLC	5	\$1,441,497.07	0.09
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.06
MYERS PARK MORTGAGE, INC	1	\$260,000.00	0.02
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.02
NATIONAL BANK	1	\$255,261.97	0.02
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.02
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.02
NATIONAL PENN BANK	3	\$505,526.66	0.03
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.04
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.07
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.01
NATIONSTARMORTGAGE	78	\$15,920,352.62	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.05
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.02
NEIGHBORHOOD MORTGAGE, INC	1	\$241,292.62	0.02
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.01
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.02
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.07
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.02
NETWORK FUNDING, LP	1	\$244,283.85	0.02
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.01
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.03
NEW CORNERSTONE MORTGAGE, LLC	1	\$216,864.23	0.01
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.02
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.03
NEW FED MORTGAGE, CORP	1	\$365,000.00	0.02
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.36
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.01
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,773.76	0.01
NOLA LENDING GROUP	2	\$256,749.19	0.02
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.01
NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.02
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.02
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.01
NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.02
NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.01
NORTHFIELD BANK	1	\$178,136.00	0.01
NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.03
NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.01
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.01
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.06
	4	\$867,770.83	0.05

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NP INC	1	\$160,000.00	0.01	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,436,130.00	0.09	
NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.61	
OC CAPITAL REA	1	\$378,000.00	0.02	
OC CAPITAL REALTY, INC	1	\$196,600.00	0.01	
OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.01	
OMEGA FINANCIAL SERVICES, INC	1	\$293,000.00	0.02	
OMNI-FUND, INC	1	\$180,000.00	0.01	
ON Q FINANCIAL INC	2	\$602,825.25	0.04	
ON Q FINANCIAL, INC	1	\$152,400.00	0.01	
ONE CREDIT UNION	1	\$59,827.02	0.00	
ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.03	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.03	
OPES ADVISORS, INC	2	\$691,506.11	0.04	
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.02	
OPTIMUM FIRST, INC	2	\$515,800.00	0.03	
ORANGE COUNTY CAPITAL	1	\$243,595.69	0.02	
OSSIAN STATE BANK	1	\$196,000.00	0.01	
PACIFIC TRUST BANK	1	\$120,788.70	0.01	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.01	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.01	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.01	
PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.01	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,904.78	0.01	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.02	
PARK STERLING BANK	2	\$265,963.59	0.02	
PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.02	
PATRIOT COMMUNITY BANK	1	\$238,790.22	0.02	
PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.05	
PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.01	
PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.18	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$330,335.04	0.02	
PEOPLES BANK	6	\$1,537,819.81	0.1	
PEOPLES BANK A TX CORP	1	\$212,966.97	0.01	
PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.01	
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.01	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$262,120.86	0.02	

PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.01
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.03
PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.01
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.02
PEOPLES NATIONAL BANK	1	\$295,261.27	0.02
PHH HOME LOANS, LLC	7	\$1,936,020.97	0.12
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,800.00	0.02
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.01
PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.69
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.01
PIKE CREEK MORTGAGE SERVICES, INC	1	\$209,168.25	0.01
PINNACLE BANK	2	\$508,764.60	0.03
PINNACLE BANK - LINCOLN	1	\$183,761.27	0.01
PINNACLE BANK OF SC	3	\$690,488.78	0.04
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.02
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.02
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.02
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$355,500.00	0.02
PINNACLE MORTGAGE INC	1	\$202,140.47	0.01
PINNACLE MORTGAGE, INC	2	\$590,751.36	0.04
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.07
PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.01
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.01
PLAZA HOME MORTGAGE	5	\$997,354.46	0.06
PLAZA HOME MORTGAGE, INC	6	\$1,220,158.69	0.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.11
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,958,535.00	0.12
POLI MORTGAGE GROUP INC	1	\$372,000.00	0.02
POLI MORTGAGE GROUP, INC	3	\$757,946.44	0.05
PORTAGE COMMUNITY BANK	1	\$311,149.34	0.02
POTELCO UNITED CREDIT UNION	1	\$70,000.00	0
POWER CHOICE MORTGAGE	1	\$349,700.00	0.02
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.03
PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.02
PREMIER BANK	1	\$189,500.00	0.01
PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.01
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.01

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.02
	PREMIUM MORTGAGE CORP	2	\$459,000.00	0.03
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.01
	PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.01
	PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,341,862.69	0.21
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.01
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.09
	PRIMESOURCE MORTGAGE, INC	2	\$388,773.33	0.02
	PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.02
	PRIORITY HOME MORTGAGE, LP	1	\$215,444.64	0.01
	PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.01
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.01
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.33
	PROSPERITY MORTGAGE CO	2	\$753,938.16	0.05
	PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.02
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.02
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.01
	PROVINCEMORTGAGEASSOCIATESINC	1	\$243,000.00	0.02
	PULASKI BANK	3	\$606,963.78	0.04
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.01
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.01
	QUICKEN LOANS INC	518	\$127,485,498.72	8.04
	R P FUNDING INC	1	\$186,453.39	0.01
	R&J CAPITAL GROUP LLC	1	\$305,000.00	0.02
	RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.01
	RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.02
	RATE ONE FINANCIAL, INC	1	\$360,000.00	0.02
	RBS CITIZENS, NA	141	\$26,750,445.81	1.69
	REGENCY MORTGAGE CORP	1	\$229,318.37	0.01
	REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.28
	RELIANCE FIRST CAPITAL LLC	3	\$670,199.13	0.04
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.01
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.05
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01
	RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.03

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.01
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,277,832.77	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$581,317.24	0.04
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.01
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.01
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.01
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.01
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.01
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.02
RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.01
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.03
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.01
RESMAC, INC	1	\$142,400.00	0.01
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.06
RESOURCE LENDERS INC	1	\$126,200.00	0.01
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.01
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.01
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.01
RIVER VALLEY BANCORP	2	\$420,257.96	0.03
RIVERLAND CREDIT UNION	1	\$170,507.02	0.01
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.01
RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.02
ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.01
ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.02
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.01
ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.03
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.01
ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.01
RPM MORTGAGE INC	2	\$594,090.18	0.04
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.02
RPM MORTGAGE, INC	1	\$405,793.80	0.03
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,561,313.85	0.1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.04
SACRAMENTO 1ST MORTGAGE, INC	1	\$239,816.21	0.02
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.03
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.02
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.15

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.01
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.03
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.01
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.01
SCENIC OAKS FUNDING	1	\$87,300.00	0.01
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.02
SECURE FINANCIAL SERVICES, INC	2	\$463,650.00	0.03
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.01
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.01
SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.01
SENTRY BANK	1	\$120,850.59	0.01
SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.01
SERVISFIRST BANK	1	\$243,545.86	0.02
SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.02
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.01
SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.01
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,926.89	0.01
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.02
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.01
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.01
SIRVA MORTGAGE, INC	2	\$417,359.41	0.03
SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.03
SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.01
SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.01
SOUND CREDIT UNION	1	\$169,000.00	0.01
SOUTH COASTAL BANK	2	\$700,318.63	0.04
SOUTH LOUISIANA BANK	1	\$104,500.00	0.01
SOUTHERN MORTGAGE BROKERS, INC	1	\$189,900.00	0.01
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.01
SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.02
SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.01
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,614.18	0.02
SOVEREIGN BANK, N.A	12	\$2,255,288.01	0.14
SPIRITBANK	1	\$408,000.00	0.03
SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.01
STARION FINANCIAL	1	\$198,861.00	0.01
STATE BANK NORTHWEST	1	\$376,925.26	0.02
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.01

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.01
STELLARONE BANK	1	\$187,396.46	0.01
STERLING NATIONAL BANK	1	\$152,535.03	0.01
STIFEL BANK & TRUST	1	\$211,500.00	0.01
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.02
STIFEL BANK AND TRUST	1	\$381,864.93	0.02
STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.22
STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.02
STRATIS FINANCIAL CORP	1	\$408,000.00	0.03
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	0
SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.01
SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.06
SUMMIT MORTGAGE BANKERS, INC	2	\$530,000.00	0.03
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$508,100.00	0.03
SUMMIT MORTGAGE INC	1	\$109,587.53	0.01
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.02
SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK	1	\$204,392.46	0.01
SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.01
SUNQUEST FUNDING LLC	1	\$237,802.85	0.01
SUNSET BANK & SAVINGS	1	\$251,253.16	0.02
SUNTRUST MORTGAGE, INC	240	\$48,996,586.65	3.09
SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.01
SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.01
SURETY FINANCIAL SERVICES	1	\$320,000.00	0.02
SUSQUEHANNA BANK	1	\$178,469.51	0.01
SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.01
SYNOVUS MORTGAGE CORP	8	\$2,065,041.30	0.13
SYRACUSE SECURITIES INC	1	\$191,430.98	0.01
TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.01
TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.02
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$55,500.00	0
TEXAS LOAN STAR, INC	2	\$298,500.00	0.02
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.01
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.02
THE ARLINGTON BANK	1	\$74,783.78	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.01
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.01
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	0
THE COASTAL BANK	1	\$132,621.85	0.01
	1	\$174,488.47	0.01



THE COASTAL BANK A GEORGIA BANKING CORPORATION			
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.01
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$204,400.77	0.01
THE FARMERS BANK	1	\$181,489.69	0.01
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.03
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.01
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.02
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.22
THE LENDING COMPANY INC	1	\$234,350.23	0.01
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.03
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.03
THE MORTGAGE FIRM INC	1	\$202,870.07	0.01
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.01
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.01
THE NATIONAL BANK	1	\$252,300.46	0.02
THE OHIO STATE BANK	1	\$151,300.00	0.01
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.01
THE EVEREST EQUITY COMPANY INC	1	\$294,984.50	0.02
TIFFIN ST. JOSEPH FCU	1	\$110,000.00	0.01
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.01
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.01
TOWNEBANK MORTGAGE	1	\$291,500.00	0.02
TRADITION MORTGAGE	1	\$243,306.26	0.02
TRADITION MORTGAGE, LLC	1	\$259,472.03	0.02
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.01
TRI-PARISH BANK	1	\$135,000.00	0.01
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.01
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.04
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.04
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$694,956.70	0.04
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.01
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.01
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.01
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.18
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.02
U.S. BANK N.A	15	\$4,276,360.61	0.27
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.03
UMB BANK, N.A	1	\$187,800.00	0.01
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.03

UNION MORTGAGE GROUP INC	1	\$101,315.12	0.01
UNION MORTGAGE GROUP, INC	5	\$1,412,752.50	0.09
UNION NATIONAL MORTGAGE	1	\$78,211.00	0
UNION NATIONAL MORTGAGE CO	8	\$1,903,209.63	0.12
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.02
UNION SAVINGS BANK	1	\$135,103.92	0.01
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	0
UNITED BANK INC	7	\$636,415.09	0.04
UNITED BANK, INC	1	\$170,200.00	0.01
UNITED COMMUNITY BANK	2	\$478,440.30	0.03
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.03
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.01
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.01
UNITED HOME LOANS, INC	2	\$442,015.53	0.03
UNITED MORTGAGE FINANCE GROUP, INC	3	\$734,500.00	0.05
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.02
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$504,541.23	0.03
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.01
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.01
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.02
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.01
US WIDE FINANCIAL LLC	2	\$551,973.32	0.03
USE CREDIT UNION	1	\$339,900.00	0.02
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.01
V.I.P. MORTGAGE INC	1	\$241,500.00	0.02
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.01
VALLEY BANK	1	\$149,500.00	0.01
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.01
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.02
VANTAGE POINT BANK	1	\$217,878.75	0.01
VBS MORTGAGE, LLC	2	\$391,297.44	0.02
VICTORIAN FINANCE LLC	1	\$388,750.00	0.02
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.01
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.02
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.01
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.01

VOLUNTEER MORTGAGE, INC	1	\$136,000.00	0.01
WATERMARK CAPITAL INC	3	\$793,637.90	0.05
WATERSTONE MORTGAGE CORP	2	\$829,063.52	0.05
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.01
WCS FUNDING GROUP INC	1	\$345,487.15	0.02
WCS LENDING, LLC	3	\$636,000.00	0.04
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.01
WEBSTER BANK, N.A	25	\$5,775,418.86	0.36
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.07
WELCOME HOME FINANCE, LP	2	\$582,269.23	0.04
WELCOME HOME MORTGAGE, INC	1	\$217,700.00	0.01
WELLS FARGO BANK, N.A	2,171	\$439,476,309.13	27.71
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.01
WESTERN BANCORP	1	\$358,000.00	0.02
WESTERN SECURITY BANK	1	\$257,500.00	0.02
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.01
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.01
WHIDBEY ISLAND BANK	1	\$259,000.00	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.01
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.02
WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.02
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.02
WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.02
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.02
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.02
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.07
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.01
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A	1	\$174,017.12	0.01
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.02
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.02
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$281,616.33	0.02
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,479.29	0.01

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$2,459,531.40	0.16
	WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.02
	WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.01
	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.02
	WR STARKEY MORTGAGE, L.L.P	2	\$229,231.79	0.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$820,187.00	0.05
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.01
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,257,600.93	0.08
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.02
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.01
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.04
	YAKIMA NATIONAL BANK	1	\$60,000.00	0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.01
	Unavailable	1,020	\$199,298,055.78	12.72
<b>Total</b>		<b>7,536</b>	<b>\$1,586,061,724.60</b>	<b>100</b>
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.61
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.01
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.15
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.36
	ADAMS MORTGAGE	1	\$229,138.82	0.04
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.02
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.07
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.06
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.09
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.09
	ALL AMERICAN HOME LENDING INC	1	\$60,702.21	0.01
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.12
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.08
	AMERICAN EQUITY MORTGAGE, INC	16	\$2,675,087.97	0.44
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.09
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.07
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.04
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.09
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.08

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#6031363)	1	\$218,700.00	0.04
AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.19
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$98,706.00	0.02
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,797,594.31	1.44
AMERIFIRST FINANCIAL, INC	1	\$288,000.00	0.05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$369,750.00	0.06
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.41
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.07
ANCHOR MORTGAGE SERVICES, INC	13	\$3,040,880.39	0.5
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.12
ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.06
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.02
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.06
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.15
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.03
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.07
BANK OF THE OZARKS	4	\$1,006,696.42	0.16
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.09
BANKTRUST	8	\$1,707,522.06	0.28
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.05
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION	1	\$252,000.00	0.04
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.07

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$661,000.00	0.11
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.05
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.07
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.03
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$761,500.00	0.12
BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.21
BUSINESS FIRST BANK	3	\$1,150,100.00	0.19
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.03
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.07
CAPITAL CENTER L.L.C	1	\$360,000.00	0.06
CAPITAL CENTER, L.C.C	2	\$320,000.00	0.05
CAPITAL CENTER, L.L.C	29	\$7,746,500.00	1.27
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06
CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.07
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.04
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.03
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.02
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.07
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.02
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.01
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.08
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.06
CENTURY BANK	1	\$170,930.57	0.03
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.09
CHERRY CREEK MORTGAGE CO., INC	1	\$237,650.00	0.04
CHERRY CREEK MORTGAGE CO., INC	22	\$5,276,201.05	0.86
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.02
CHERY CREEK MORTGAGE CO., INC	1	\$219,130.00	0.04
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.1
CHL MORTGAGE	1	\$391,500.00	0.06
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.15
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.03
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.02
CITYWIDE HOME LOANS A UTAH CORPORATION	21	\$5,604,556.54	0.92

	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.36
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.03
	CMC HOME LENDING	3	\$948,807.66	0.16
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.03
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.02
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$99,852.68	0.02
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	0.04
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.03
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.05
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.02
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.27
	CORNERSTONE HOME LENDING INC	1	\$409,654.28	0.07
	CORNERSTONE HOME LENDING, INC	1	\$330,479.08	0.05
	CORNERSTONE MORTGAGE COMPANY	39	\$10,332,596.57	1.69
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$403,391.51	0.07
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.03
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.1
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.04
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.08
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.08
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$997,814.54	0.16
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,849.74	0.02
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.21
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.79
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.04
	DHI MORTGAGE COMPANY, LTD	58	\$9,517,637.46	1.56
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.7
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$1,271,208.83	0.21
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.04
	DSW MORTGAGE, INC	1	\$70,000.00	0.01
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.55
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05
	EMBRACE HOME LOANS, INC	431	\$99,982,988.43	16.34
		1	\$396,189.07	0.06

	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY			
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.03
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.04
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.02
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.09
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	29	\$5,666,700.44	0.93
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.03
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.02
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.02
	FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.01
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$5,137,695.36	0.84
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,484,409.76	1.06
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.05
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.07
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.07
	FBT MORTGAGE	1	\$55,834.74	0.01
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.29
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.11
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.04
	FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.05
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.35
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.02
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$154,000.00	0.03
	FIRST FINANCIAL BANK	1	\$93,611.89	0.02
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.07
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$3,824,605.69	0.63
	FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.07
		2	\$762,000.00	0.12



FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION			
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.16
FIRST PRIORITY FINANCIAL INC	6	\$1,261,876.19	0.21
FIRST PRIORITY FINANCIAL, INC	3	\$1,086,445.71	0.18
FIRST SECURITY BANK	1	\$144,075.00	0.02
FIRSTAR BANK N.A	1	\$348,925.52	0.06
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.03
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.04
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.04
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.03
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	21	\$5,134,834.11	0.84
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.04
FREMONT BANK	56	\$15,004,074.15	2.45
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.14
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.43
GEORGE MASON MORTGAGE	1	\$254,844.58	0.04
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.26
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.05
GM WEST FUNDING	7	\$3,194,000.00	0.52
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.04
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.03
GOLD COAST BANK	1	\$169,470.39	0.03
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.04
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.09
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	2	\$596,100.00	0.1
GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.03

	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.19
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.07
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.32
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.06
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.05
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.09
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.02
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.02
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.02
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.02
	GSB MORTGAGE, INC	3	\$433,029.80	0.07
	GSF MORTGAGE CORPORATION	1	\$299,527.87	0.05
	GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.03
	GW WEST FUNDING	1	\$99,849.38	0.02
	HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.42
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.05
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.03
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.04
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.12
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$533,600.00	0.09
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.15
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.15
	HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.09
	HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.03
	IMORTGAGE.COM	1	\$173,743.67	0.03
	IMORTGAGE.COM, INC	45	\$11,567,748.43	1.89
	INLANTA MORTGAGE, INC	2	\$343,900.00	0.06
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.08
		1	\$274,995.00	0.04

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY			
ITAL CENTER L.L.C	1	\$231,200.00	0.04
ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.06
JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.01
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.07
JMAC LENDING, INCORPORATED	13	\$4,460,800.00	0.73
JPMORGAN CHASE BANK, N.A	2	\$296,250.00	0.05
LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.03
LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.02
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.07
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.03
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$395,716.17	0.06
LOAN SIMPLE, INC	1	\$85,258.60	0.01
M&T BANK	4	\$1,179,500.00	0.19
M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.01
MAGNOLIA STATE BANK	2	\$284,742.65	0.05
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.04
MANN MORTGAGE, LLC	6	\$1,358,140.00	0.22
MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.04
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$244,000.00	0.04
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.03
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.02
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.07
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.07
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.38
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.05
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.05
MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.07
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.03
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,715,130.86	0.44
MECHANICS BANK	3	\$875,415.62	0.14

MEDALIAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.03
MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.15
MEDALLION MORTGAGE COMPANY, LLC	11	\$3,663,255.00	0.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.07
MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.02
METRO MORTGAGE CORPORATION	4	\$663,600.00	0.11
METROPOLITAN BANK	3	\$743,802.63	0.12
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.03
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.05
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.24
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,541,632.59	0.25
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.06
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.02
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,595,559.00	0.26
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.07
MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.74
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.05
MORTGAGE MASTER INC	6	\$2,159,167.74	0.35
MORTGAGE MASTER, INC	1	\$414,000.00	0.07
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.09
NATIONAL BANK	1	\$218,000.00	0.04
NATIONS DIRECT MORTGAGE, LLC	2	\$585,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.18
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.64
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.03
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.15
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.03
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.12
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.4
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.04

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	32	\$6,175,021.33	1.01
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.03
	NTFN, INC	1	\$416,900.00	0.07
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.19
	NVR MORTGAGE FINANCE, INC	1	\$349,588.00	0.06
	NVR MORTGAGE FINANCE, INC	71	\$19,263,776.84	3.15
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.04
	NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.05
	O A MORTGAGE SERVICES	1	\$625,500.00	0.1
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.05
	ON Q FINANCIAL, INC	3	\$686,227.68	0.11
	ONE MORTGAGE, INC	3	\$819,350.00	0.13
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.16
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.11
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,000.00	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.13
	PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.78
	PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.02
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.04
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.07
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.04
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.89
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.44

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.06
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.05
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.04
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.43
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.06
	PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.06
	PLAZA HOME MORTGAGE INC	4	\$845,997.02	0.14
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$11,881,752.85	1.94
	POLI MORTGAGE GROUP, INC	1	\$299,250.00	0.05
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.04
	PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.03
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,300.00	0.03
	PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$17,787,016.01	2.91
	PROGRESS BANK & TRUST	1	\$391,369.48	0.06
	PROVIDENT SAVINGS BANK, F.S.B	12	\$2,697,722.47	0.44
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	0.04
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.02
	REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.28
	REPUBLIC MORTGAGE HOME LOANS, LLC	20	\$4,166,087.51	0.68
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.04
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.06
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.16
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.14
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.02
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.03
	RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.08
	RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.03
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.15
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	\$12,955,353.48	2.12
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.04
	RSNB BANK, A CORPORATION	2	\$435,692.64	0.07

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.22
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.12
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.17
SCBT	8	\$2,442,305.18	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$524,561.42	0.09
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.07
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,518,065.13	0.41
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.04
SOUTHERN TRUST MORTGAGE, INC	2	\$602,693.26	0.1
SOUTHWEST BANK	5	\$1,000,356.50	0.16
STANDARD PACIFIC MORTGAGE, INC	1	\$402,251.95	0.07
SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.03
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.4
SUMMIT MORTGAGE BANKERS, INC	1	\$690,000.00	0.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.24
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.11
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.03
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.13
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.15
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.06
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.06
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.05
TJC MORTGAGE, INC	4	\$725,500.00	0.12
TOWNEBANK MORTGAGE	4	\$711,924.44	0.12
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.11
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.05
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.04
TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.99
UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.05
UNITED MISSISSIPPI BANK	1	\$184,700.00	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.1

	UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.22
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.02
	VERITAS FUNDING LLC	6	\$1,526,948.00	0.25
	VILLAGE BANK MORTGAGE CORP	2	\$309,963.50	0.05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.03
	WALLICK AND VOLK, INC	2	\$469,400.00	0.08
	WALLICK AND VOLK, INC., INC	1	\$282,224.28	0.05
	WATERSIDE MORTGAGE, INC	1	\$228,000.00	0.04
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.03
	WESTSTAR MORTGAGE, INC	2	\$558,500.00	0.09
	WHOLESALE CAPITAL CORPORATION	17	\$5,192,313.01	0.85
	WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.04
	WR STARKEY MORTGAGE, L.L.P	7	\$1,529,859.98	0.25
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.05
	ZEUS MORTGAGE, LTD	1	\$79,920.00	0.01
	Unavailable	18	\$5,129,673.24	0.73
<b>Total</b>		<b>2,529</b>	<b>\$611,884,857.03</b>	<b>100%</b>
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,000.00	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.04
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.02
	BANK OF AMERICA, N.A	3	\$892,728.00	0.13
	BARRETTFINANCIALGROUPLLC	1	\$356,936.87	0.05
	BIG SKY WESTERN BANK	1	\$216,660.00	0.03
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.02
	CAPITAL ONE, N.A	3	\$771,170.53	0.11
	CARTUS HOME LOANS	4	\$1,094,530.00	0.16
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.09
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.02
	CITIBANK,N.A	8	\$1,481,854.09	0.21
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.34
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.18
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.08
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$235,667.48	0.03
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.23
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.08
	CRESCOM BANK	2	\$460,656.29	0.07
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.02
	ERA HOME LOANS	1	\$196,651.00	0.03
	ERA MORTGAGE	1	\$149,450.00	0.02
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.01
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.02



FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.48
FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.02
FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.02
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.02
FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.04
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.24
FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.04
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.04
FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.04
GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.01
GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.23
GROUP ONE MORTGAGE, INC	1	\$186,524.81	0.03
GUADALUPE NATIONAL BANK	1	\$123,268.13	0.02
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.03
HAWTHORNE CREDIT UNION	1	\$213,085.61	0.03
HOME LOAN INVESTMENT BANK, F.S.B	1	\$234,154.53	0.03
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.48
IMORTGAGECOMINC	1	\$163,369.49	0.02
INSTAMORTGAGE.COM	1	\$382,277.09	0.06
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.02
K&B CAPITAL CORP	1	\$310,042.57	0.04
LEGACY GROUP LENDING, INC	1	\$125,500.00	0.02
LENDING SOLUTIONS INC	1	\$195,138.08	0.03
LOANDEPOT.COM, LLC	3	\$750,303.32	0.11
MAC5 MORTGAGE, INC	1	\$224,971.00	0.03
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,800.00	0.04
MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.05
NATIONAL LENDING CORPORATION	1	\$155,025.00	0.02
NATIONS LENDING CORP	1	\$172,481.59	0.02
NATIONSLENDINGCORP	1	\$323,000.00	0.05
NATIONSTARMORTGAGE	284	\$54,661,059.53	7.87
NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.04
NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.06
NOBLE HOME LOANS IHC	1	\$156,000.00	0.02
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.03
NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.09
ONEWEST BANK, FSB	6	\$1,895,660.00	0.27
PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.08
PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.06
PEOPLESBANK	1	\$196,322.99	0.03
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.1
PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.54

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.02
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.03
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.03
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.46
	QUICKEN LOANS INC	2,382	\$488,886,346.81	70.38
	RBS CITIZENS, NA	10	\$1,477,329.95	0.21
	RESOURCE FINANCIAL SERVICES, INC	1	\$224,236.29	0.03
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.04
	SANTO CRISTO FCU	1	\$232,000.00	0.03
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.04
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$315,400.00	0.05
	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.59
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.04
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.17
	U.S. BANK N.A	32	\$4,223,273.21	0.61
	VANTAGE POINT BANK	5	\$1,399,467.72	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,006,200.00	0.14
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.17
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.03
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.07
	Unavailable	316	\$61,941,346.47	8.92
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>100.00</b>
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.66
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.43
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.83
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.6
	BANKERS TRUST	1	\$119,794.08	0.5
	CAPITAL CENTER, L.L.C	1	\$143,000.00	0.59
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.69
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.16
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3

	DHI MORTGAGE COMPANY, LTD	1	\$510,141.73	2.12
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.69
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,694.30	1.11
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.99
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.17
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.81
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.63
	GSF MORTGAGE CORP	1	\$249,979.43	1.04
	IMORTGAGE.COM, INC	2	\$638,099.41	2.65
	JPMORGAN CHASE BANK, N.A	1	\$183,690.95	0.76
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.45
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7
	M&T BANK	2	\$637,042.12	2.65
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.46
	NVR MORTGAGE FINANCE, INC	1	\$170,064.00	0.71
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.58
	PEOPLES BANK	1	\$185,680.82	0.77
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$949,881.41	3.95
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,300.00	0.62
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.14
	QUICKEN LOANS INC	18	\$5,520,275.00	22.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.73
	STATE FARM BANK, F.S.B	1	\$260,000.00	1.08
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.87
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.82
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>100</b>
31418ASB5	CITIBANK,N.A	2	\$584,567.91	0.83
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.97
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.63
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.49
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.16
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.67
	JPMORGAN CHASE BANK, N.A	9	\$1,016,961.99	1.45
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.83
	ONEWEST BANK, FSB	2	\$649,764.00	0.93
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.64
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$753,404.62	1.07

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.42
	QUICKEN LOANS INC	187	\$29,956,552.98	42.68
	SUNTRUST MORTGAGE, INC	4	\$915,151.30	1.3
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.47
	Unavailable	33	\$6,635,004.84	9.46
<b>Total</b>		<b>407</b>	<b>\$70,195,967.32</b>	<b>100</b>
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.1
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.14
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.21
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.1
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.42
	HSBC BANK USA, N.A	1	\$197,400.00	0.14
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.72
	ONEWEST BANK, FSB	2	\$404,637.57	0.28
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.09
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.17
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$530,581.19	0.37
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.07
	PROVIDENT SAVINGS BANK, F.S.B	1	\$254,150.71	0.18
	QUICKEN LOANS INC	443	\$70,776,984.60	49.77
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.11
	Unavailable	60	\$10,829,885.96	7.63
<b>Total</b>		<b>827</b>	<b>\$142,204,542.89</b>	<b>100</b>
31418ASD1	1ST CONSTITUTION BANK	1	\$157,647.58	0.04
	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.02
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.02
	AAXY LLC	2	\$332,230.50	0.09
	AAXY, LLC	2	\$554,070.00	0.16
	ACCESS CAPITAL FUNDING	1	\$104,000.00	0.03
	ACCESS CAPITAL FUNDING, LLC	5	\$1,386,936.01	0.39
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.05
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$225,077.72	0.06
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.07
	ACOPIA, LLC	1	\$157,000.00	0.04
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.04
	ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.02

AGNOLIA STATE BANK	1	\$230,792.59	0.07
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.05
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.05
ALERUS FINANCIAL, N.A	1	\$304,759.99	0.09
ALL WESTERN MORTGAGE, INC	2	\$414,031.25	0.12
ALLIED FIRST BANK	1	\$140,861.06	0.04
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.04
AMERICAN BANK	1	\$119,130.07	0.03
AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.05
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.07
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$198,559.47	0.06
AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.04
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,838.06	0.03
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$168,751.57	0.05
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.03
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.05
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.03
AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.36
AMERIFIRST FINANCIAL, INC	1	\$79,457.30	0.02
AMERIS BANK	1	\$35,368.63	0.01
APEX HOME LOANS, INC	2	\$568,817.31	0.16
APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.09
ARRAY FINANCIAL GROUP, INC	3	\$351,523.39	0.1
ASHEVILLE SAVINGS BANK, SSB	1	\$90,141.75	0.03
ASHEVILLE SAVINGS BANK, SSB	1	\$119,500.00	0.03
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.03
ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.1
ASSURED MORTGAGE, INC	2	\$198,561.40	0.06
AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.03
ATLANTIC FINANCIAL, INC	1	\$255,192.02	0.07
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08
AVENUE BANK	1	\$124,087.95	0.03
AXIOM FINANCIAL LLC	1	\$199,949.39	0.06
B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.02
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.04
BANK INDEPENDENT	1	\$74,452.76	0.02
BANK OF AMERICA, N.A	108	\$13,065,211.86	3.68
BANK OF BLUE VALLEY	2	\$346,855.04	0.1

BANK OF COLORADO	1	\$138,799.58	0.04
BANK OF LEE'S SUMMIT	2	\$263,345.39	0.07
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.04
BANK OF MANHATTAN, N.A	1	\$123,138.57	0.03
BANK OF NORTH CAROLINA	1	\$389,617.78	0.11
BANK OF THE JAMES	1	\$137,992.32	0.04
BANK OF THE OZARKS	2	\$325,618.60	0.09
BANK OF THE PACIFIC	2	\$191,420.04	0.05
BANKERS FUNDING GROUP, INC	2	\$447,000.00	0.13
BANKERS TRUST COMPANY, N.A	2	\$160,728.62	0.05
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$213,252.87	0.06
BANKIOWA	1	\$63,486.04	0.02
BANKPLUS	4	\$470,666.05	0.13
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,935.95	0.03
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$344,829.56	0.1
BANKWESTINC	1	\$137,489.44	0.04
BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.05
BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.05
BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.03
BAY STATE SAVINGS BANK	1	\$59,565.03	0.02
BEACH MUNICIPAL FCU	1	\$53,608.53	0.02
BELL STATE BANK & TRUST	3	\$209,522.50	0.06
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.05
BI-COASTAL MORTGAGE, INC	1	\$152,876.35	0.04
BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.1
BNC NATIONAL BANK	6	\$2,050,477.41	0.58
BOFI FEDERAL BANK	1	\$254,132.11	0.07
BOULEVARD BANK	1	\$287,401.29	0.08
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.09
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.1
BRYANT MORTGAGE COMPANY, INC	1	\$89,343.33	0.03
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,611.94	0.03
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.04
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.08
CAPITAL CENTER LLC	1	\$135,000.00	0.04
CAPITAL CENTER, L.L.C	3	\$540,000.00	0.15
CAPITAL CITY BANK - KS	1	\$94,302.36	0.03
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.02
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.04
CARTUS HOME LOANS	2	\$413,300.00	0.12
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$173,000.00	0.05
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.04
CAVALIER MORTGAGE GROUP, INC	1	\$125,092.47	0.04

CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.14
CENTENNIAL BANK	1	\$163,803.85	0.05
CENTENNIAL BANK - AR	2	\$361,567.08	0.11
CENTERSTATE BANK OF FLORIDA, INC	1	\$111,188.07	0.03
CERTUSBANK, NA	3	\$562,060.09	0.16
CHICAGO FINANCIAL SERVICES, INC	1	\$235,193.69	0.07
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.16
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.21
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.03
CITY BANK	5	\$691,452.66	0.19
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.04
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.06
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.04
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.02
COLONIAL MORTGAGE CO	1	\$165,789.35	0.05
COMERICA BANK	2	\$220,946.46	0.06
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.07
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.04
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.03
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.02
COMMUNITY BANK-MISSOULA, INC	2	\$256,111.98	0.07
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.11
COMMUNITY MORTGAGE, LLC	1	\$138,501.73	0.04
COMMUNITY TRUST BANK	1	\$52,613.29	0.01
COMPASS BANK	45	\$7,700,206.61	2.17
CONTINENTAL BANK	1	\$88,062.03	0.02
CORNERSTONE MORTGAGE	1	\$105,727.93	0.03
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.05
CORNERSTONE MORTGAGE, INC	2	\$245,673.24	0.07
CORP. INVESTORS MTG GROUP INC	1	\$63,921.38	0.02
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.05
CRESCENT STATE BANK	1	\$67,510.22	0.02
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.14
CU/AMERICA FINANCIAL SERVICES, INC	1	\$86,693.60	0.02
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.04
CUMMINGSFINANCIALLLC	1	\$179,600.00	0.05
D.L. EVANS BANK	1	\$101,335.12	0.03
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.07
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$297,825.17	0.08
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.11
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$370,809.81	0.11
DISCOVER HOME LOANS INC	2	\$341,800.00	0.10
DISCOVER HOME LOANS, INC	4	\$871,193.49	0.25

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.07
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.22
	DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.08
	DOMINION CAPITAL MORTGAGE INC	1	\$173,000.00	0.05
	DSW MORTGAGE, INC	1	\$155,744.19	0.04
	EAGLE BANK	2	\$461,281.20	0.13
	EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.09
	EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.02
	EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.07
	EMBRACE HOME LOANS, INC	4	\$983,500.00	0.28
	EMC HOLDINGS LLC	1	\$79,423.79	0.02
	ENTERPRISE BANK & TRUST	2	\$231,629.35	0.07
	EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.05
	EQUITY LOANS, LLC	1	\$72,722.40	0.02
	EVERETT FINANCIAL	3	\$693,061.21	0.2
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,000.00	0.08
	EXTRACO BANKS N.A	1	\$67,013.82	0.02
	F & M BANK	1	\$94,166.61	0.03
	F&M BANK	2	\$220,051.44	0.06
	F&M BANK, A BANKING CORP	1	\$218,018.30	0.06
	F&M BANK, A BANKING CORPORATION	1	\$80,912.99	0.02
	F&M BANK, N.A	1	\$98,291.55	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.09
	FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.11
	FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.02
	FEDERATEDMORTGAGECORP	1	\$170,000.00	0.05
	FIDELITY ONE MORTGAGE, INC	3	\$625,500.00	0.18
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.96
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.06
	FIRST BANK	5	\$618,751.68	0.17
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.07
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$276,500.00	0.08
	FIRST BANK OF MONTANA	1	\$76,621.43	0.02
	FIRST CAPITAL BANK	2	\$333,080.24	0.09
	FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.03
	FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,470.37	0.06
	FIRST CENTURY BANK NA	1	\$173,723.12	0.05
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$90,000.00	0.03
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.03
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.04



FIRST COMMUNITY BANK, NA	1	\$152,890.79	0.04
FIRST COUNTY BANK	1	\$256,000.00	0.07
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$57,268.93	0.02
FIRST FEDERAL BANK	4	\$512,353.99	0.14
FIRST FEDERAL BANK, FSB	1	\$226,798.62	0.06
FIRST FINANCIAL BANK	2	\$207,755.69	0.06
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.07
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.27
FIRST HARRISON BANK	1	\$50,500.00	0.01
FIRST HOME MORTGAGE CORP	2	\$356,844.05	0.1
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.05
FIRST MERCHANTS BANK	3	\$326,914.31	0.09
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.12
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.01
FIRST NIAGARA BANK, N.A	12	\$1,339,500.00	0.38
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.04
FIRST OHIO HOME FINANCE INC	1	\$170,753.10	0.05
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.04
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.07
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,081.82	0.15
FIRST SAVINGS MORTGAGE CORPORATIONG, A VIRGINIA CORPORATION	1	\$142,956.08	0.04
FIRST SECURITY BANK	7	\$527,077.17	0.15
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.16
FIRST STATE BANK-TN	1	\$319,753.35	0.09
FIRSTBANK	2	\$367,325.15	0.1
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$56,592.10	0.02
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.09
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.24
FORCHT BANK	1	\$172,476.06	0.05
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.03
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.03
FREEDOM LENDING LLC	1	\$76,500.00	0.02
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.09
FRONTIER BANK	2	\$443,613.68	0.13
FSGBANK, NA	1	\$207,200.00	0.06
GATEWAY BANK MORTGAGE, INC	3	\$778,915.21	0.22
GENEVA FINANCIAL LLC	1	\$216,078.12	0.06
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.09
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.03
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.02
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.13

	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$81,865.06	0.02
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.06
	GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.15
	GOLD COAST BANK	1	\$188,631.50	0.05
	GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.04
	GOOGAIN, INC	1	\$410,000.00	0.12
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.04
	GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.05
	GREAT NORTHERN BANK	1	\$149,898.24	0.04
	GREAT SOUTHERN BANK	2	\$184,863.98	0.05
	GSB MORTGAGE, INC	1	\$250,405.73	0.07
	GUARANTY BANK, FSB	1	\$72,925.83	0.02
	GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.04
	GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.12
	HANCOCK BANK	3	\$395,837.46	0.11
	HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.04
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.07
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.05
	HOME FEDERAL BANK CORP	1	\$410,829.73	0.12
	HOME FINANCE OF AMERICA, INC	4	\$513,000.00	0.14
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.05
	HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.03
	HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.49
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$107,003.30	0.03
	HOMESTAR MTG DBA HS MTG INC	1	\$197,000.00	0.06
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.09
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$153,082.14	0.04
	HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.06
	HYDE PARK BANK AND TRUST	1	\$147,805.87	0.04
	IAB FINANCIAL BANK	1	\$142,500.00	0.04
	INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.07
	INSIGHT BANK	1	\$413,976.99	0.12
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.09
	INTERBANK	1	\$297,796.90	0.08
	INTERBANK MORTGAGE COMPANY	14	\$3,888,026.06	1.1
	INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.07
	INTRUST BANK. N.A	1	\$54,048.32	0.02
	IQ CREDIT UNION	2	\$239,264.17	0.07
	J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.03

JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.04
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.05
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,740.81	0.1
JPMORGAN CHASE BANK, N.A	491	\$48,290,012.79	13.61
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.03
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$221,151.54	0.06
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.1
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.19
KITSAP BANK	1	\$138,000.00	0.04
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.03
KOHLER CREDIT UNION	1	\$71,500.00	0.02
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.3
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.07
LARABY FINANCIAL GROUP	1	\$75,000.00	0.02
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.02
LENDING SOLUTIONS INC	2	\$216,000.00	0.06
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.02
LIBERTY CAPITAL FINANCIAL, INC	1	\$280,500.00	0.08
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.05
LINCOLN CAPITAL ADVISORS, LLC	1	\$331,578.69	0.09
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.08
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.04
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.05
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.06
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.1
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.05
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.04
MAGNOLIA STATE BANK	2	\$192,834.86	0.05
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.09
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.03
MARQUETTE BANK	4	\$327,958.83	0.09
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.05
MCGLONE MORTGAGE	1	\$139,500.00	0.04
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.09
MEMBER OPTIONS LLC	1	\$153,500.00	0.04
MEMBER OPTIONS, LLC	2	\$565,000.00	0.16
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.02
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.05
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.01
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.15
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.03
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.05

MID AMERICA BANK	2	\$179,226.13	0.05
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.01
MIDFIRST BANK	1	\$67,503.84	0.02
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.01
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$242,280.79	0.07
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.05
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.03
MONARCH BANK	2	\$332,610.67	0.09
MONARCH BANK A CORP	1	\$224,078.03	0.06
MONARCH BANK A CORPORATION	1	\$194,571.25	0.05
MONARCH BANK, A CORP	1	\$117,776.51	0.03
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.02
MONROE BANK AND TRUST	1	\$200,535.62	0.06
MORTGAGE CAPITAL PARTNERS INC	3	\$877,449.02	0.25
MORTGAGE INVESTORS GROUP	2	\$395,800.91	0.11
MORTGAGE RESOURCES, INC	1	\$74,752.56	0.02
MORTGAGE RESOURCES, INC.- MO	1	\$173,375.49	0.05
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.06
MORTGAGES FOR U LLC	2	\$215,000.00	0.06
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.03
MOUNTAIN WEST BANK	1	\$80,324.55	0.02
MOUNTAIN WEST BANK, N.A	1	\$54,196.52	0.02
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.01
MS FLYNN, INC	1	\$109,207.71	0.03
NETWORK FUNDING, LP	1	\$173,445.28	0.05
NEW AMERICAN MORTGAGE, LLC	2	\$297,844.85	0.08
NJ LENDERS CORPORATION	1	\$156,243.74	0.04
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.1
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.15
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.07
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.02
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.16
NORTHWEST MORTGAGE GROUP INC	1	\$365,000.00	0.1
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.05
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.02
NTFN, INC	1	\$111,655.39	0.03
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.29
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.04
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.1
ONE MORTGAGE, LLC	1	\$46,639.87	0.01
OZARK BANK	1	\$95,000.00	0.03
PARAGON HOME LOANS, INC	1	\$75,456.14	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.11

PARK STERLING BANK	2	\$169,053.33	0.05
PATRIOT BANK	1	\$67,014.34	0.02
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.03
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.05
PEOPLES BANK	1	\$99,275.06	0.03
PEOPLES CHOICE MORTGAGE, LLC	2	\$149,279.12	0.04
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$147,416.67	0.04
PEOPLES NATIONAL BANK	1	\$85,082.73	0.02
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.04
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.29
PINNACLE BANK	4	\$441,872.39	0.12
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.05
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.08
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$364,096.91	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.1
PLANTERS BANK & TRUST	1	\$176,418.36	0.05
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.06
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.27
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.03
PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.06
POLI MORTGAGE GROUP INC	1	\$199,500.00	0.06
POLI MORTGAGE GROUP, INC	4	\$887,745.72	0.25
PREFERRED COMMUNITY BANK	1	\$50,000.00	0.01
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.06
PREMIER BANK	1	\$152,869.07	0.04
PREMIER COMMERCIAL BANK	1	\$92,231.01	0.03
PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.19
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$157,839.00	0.04
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.04
PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.13
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.06
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.03
PROSPERITY BANK	3	\$190,047.63	0.05
PULASKI BANK	6	\$912,238.15	0.26
QUEENSBOROUGH NATIONAL B&T CO	1	\$230,467.04	0.06
QUICKEN LOANS INC	112	\$22,149,685.43	6.24
RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.05
RCB BANK, A CORP	1	\$32,264.39	0.01

REFERRAL MARKETING, INC	1	\$121,500.00	0.03
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.06
REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.08
RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.57
RESOURCE BANK, N.A	1	\$67,510.22	0.02
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.12
RESOURCE FINANCIAL SERVICES, INC	1	\$161,825.97	0.05
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.06
RIVER VALLEY BANCORP	1	\$151,394.46	0.04
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.06
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.11
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,250.46	0.06
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.08
SANDY SPRING BANK	1	\$121,817.35	0.03
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.1
SCBT	3	\$592,288.34	0.17
SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.1
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.09
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.04
SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$75,062.45	0.02
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.07
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,417.51	0.03
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.04
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.16
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,512.77	0.05
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.01
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.01
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.13
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.05
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.05
SOUTH COASTAL BANK	2	\$550,985.97	0.16
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.04
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.02
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$64,522.67	0.02
SOUTHERN STATE BANK	1	\$42,440.09	0.01
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,099.67	0.03
SOUTHWEST BANK	1	\$178,695.10	0.05
SOVEREIGN BANK, N.A	77	\$13,644,652.75	3.85
SPIRITBANK	1	\$133,052.95	0.04
STARION FINANCIAL	1	\$300,000.00	0.08
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$153,500.00	0.04
STIFEL BANK AND TRUST	1	\$325,622.19	0.09
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.2

STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.2
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.1
SUMMIT BANK	1	\$407,910.16	0.11
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.02
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.03
SUMMIT MORTGAGE, INC	2	\$99,897.44	0.03
SUN HOME LOANS A DIVISION OF SUN NATIONAL	10	\$2,007,750.75	0.57
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.05
SUN HOME LOANS, INC	1	\$141,882.82	0.04
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.04
SUNTRUST MORTGAGE, INC	168	\$22,873,266.25	6.45
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.03
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.04
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$242,690.84	0.07
SYNOVUS MORTGAGE CORP	2	\$295,837.74	0.08
TEAM CAPITAL BANK	1	\$360,000.00	0.1
TEXAS LOAN STAR, INC	1	\$234,850.00	0.07
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.03
THE BANK OF MAINE	1	\$127,977.58	0.04
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,202.57	0.03
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.09
THE CITIZENS BANK	1	\$161,367.60	0.05
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.05
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.05
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.02
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.11
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.06
THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.03
THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.88
THE MORTGAGE FUNDING GROUP, INC	1	\$228,000.00	0.06
THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.04
THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.02
THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.04
TIDEWATER HOME FUNDING LLC	1	\$413,996.49	0.12
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.07
TOP ONE MORTGAGE	1	\$109,000.00	0.03
TOP ONE MORTGAGE, LLC	1	\$100,525.20	0.03
TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.03
TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.06
TOWNEBANK MORTGAGE	1	\$409,883.71	0.12
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB	1	\$304,000.00	0.09

	TRADITION MORTGAGE, LLC	2	\$327,643.29	0.09
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$118,269.29	0.03
	TWINSTAR CREDIT UNION	1	\$100,902.38	0.03
	U.S. BANK N.A	203	\$32,849,142.10	9.26
	UBS AG, TAMPA BRANCH	1	\$78,000.00	0.02
	UNION BANK AND TRUST	1	\$382,630.34	0.11
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.07
	UNION MORTGAGE GROUP, INC	5	\$687,733.83	0.19
	UNION NATIONAL MORTGAGE CO	1	\$286,877.67	0.08
	UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.07
	UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.04
	UNIVERSAL LENDING CORPORATION	2	\$171,741.12	0.05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.04
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.18
	US NEW MEXICO FCU	1	\$89,343.33	0.03
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.06
	USWIDEFINANCIALLLC	1	\$122,593.82	0.03
	VALLEY BANK OF HELENA	1	\$62,537.12	0.02
	VALLEY VIEW STATE BANK	1	\$154,869.09	0.04
	VBS MORTGAGE, LLC	1	\$74,466.77	0.02
	VBS MORTGAGE,LLC	3	\$253,847.85	0.07
	VERITAS FUNDING, LLC	1	\$410,985.79	0.12
	VICTORIA FINANCIAL CORP	1	\$228,000.00	0.06
	VICTORIAN FINANCE, LLC	1	\$175,000.00	0.05
	VICTORY MORTGAGE, LLC	1	\$114,139.97	0.03
	WASHINGTON TRUST BANK	2	\$347,081.96	0.1
	WCS LENDING, LLC	1	\$414,000.00	0.12
	WEBSTER BANK, N.A	27	\$4,782,963.10	1.35
	WELCOME HOME FINANCE, LP	1	\$192,882.30	0.05
	WELLS FARGO BANK, N.A	73	\$11,955,592.94	3.37
	WEST BANK	2	\$385,430.57	0.11
	WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.03
	WESTERN STATE BANK	1	\$35,739.02	0.01
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$147,231.39	0.04
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.12
	WINDOM CAPITAL, INC	1	\$184,000.00	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$140,137.73	0.04
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.02
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,142,431.88	0.32
	Unavailable	166	\$27,834,427.45	7.82
<b>Total</b>		<b>2,379</b>	<b>\$354,780,051.55</b>	<b>100.00</b>
31418ASE9	ALLY BANK	6	\$3,446,647.50	6.72
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.21
	BONDCORP REALTY SERVICES, INC	1	\$458,786.23	0.89



	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.9
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,064,319.36	2.08
	CHL MORTGAGE	1	\$549,412.60	1.07
	CITIBANK,N.A	2	\$1,043,189.82	2.03
	COAST 2 COAST FUNDING GROUP, INC	1	\$490,730.92	0.96
	COLE TAYLOR BANK	19	\$10,027,237.96	19.55
	COMMERCIAL BANK	1	\$520,000.00	1.01
	CS FINANCIAL INC	2	\$1,090,979.31	2.13
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.16
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$487,868.93	0.95
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.98
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.87
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.28
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.09
	ON Q FINANCIAL INC	1	\$513,578.43	1
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.18
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$608,000.00	1.19
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.13
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.13
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,260.48	1.07
	RPM MORTGAGE	1	\$613,302.39	1.2
	RPM MORTGAGE, INC	5	\$2,728,639.75	5.32
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$464,015.61	0.9
	SKYLINE FINANCIAL CORP	1	\$556,459.74	1.09
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.15
	U.S. BANK N.A	10	\$5,499,184.93	10.72
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.11
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP	1	\$624,638.23	1.22
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.89
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.23
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,328.66	1.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.19
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.32
	Unavailable	7	\$3,595,359.97	7.02
<b>Total</b>		<b>95</b>	<b>\$51,283,157.01</b>	<b>100</b>
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.03
	ACTIVUS HOME LOANS	1	\$329,000.00	0.14

AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.1
AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.12
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.07
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.09
BANK OF AMERICA, N.A	6	\$1,321,179.10	0.56
CARTUS HOME LOANS	8	\$2,082,356.24	0.88
CATALYSTLENDINGINC	1	\$139,878.88	0.06
CENTURY 21 MORTGAGE	3	\$384,314.00	0.16
CITIBANK,N.A	2	\$406,412.06	0.17
CITIZENS BANK	3	\$394,114.18	0.17
COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.7
COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.34
EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.21
ERA MORTGAGE	1	\$174,600.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.07
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.06
FFSI, INC	1	\$218,662.81	0.09
FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.11
FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.11
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.77
FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.06
FREEMANFINANCIAL	1	\$186,132.23	0.08
GENEVAFINANCIALLLC	1	\$265,244.21	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.08
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.17
GREEN TREE SERVICING LLC	1	\$315,940.00	0.13
HARBORCOMMUNITYBANK	1	\$171,796.54	0.07
HSBC BANK USA, N.A	10	\$2,516,055.52	1.07
IMORTGAGE. COM, INC	1	\$343,969.58	0.15
IMORTGAGE.COM, INC	2	\$341,337.66	0.14
IMORTGAGECOMINC	1	\$233,655.28	0.1
INSTAMORTGAGE.COM	1	\$202,400.00	0.09
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.13
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.28
LENDINGSOLUTIONSINC	1	\$128,701.54	0.05
LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.12
MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$183,934.13	0.08
NATIONSLENDINGCORP	2	\$419,930.22	0.18
NATIONSTARMORTGAGE	3	\$573,318.18	0.24
NEIGHBORHOOD LOANS	1	\$169,000.00	0.07
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.52
NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.53

	OPENMORTGAGELLC	1	\$192,874.06	0.08
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.14
	PEOPLES BANK	1	\$331,487.16	0.14
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.04
	PHH HOME LOANS, LLC	4	\$883,229.38	0.37
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.42
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.3
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.15
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.73
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,464,694.98	0.62
	PREMIER LENDING, INC	1	\$358,985.49	0.15
	PRUDLER FUNDING	1	\$359,944.94	0.15
	QUICKEN LOANS INC	735	\$152,323,242.84	64.54
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.06
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.05
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.26
	Unavailable	178	\$33,023,287.78	14.01
<b>Total</b>		<b>1,151</b>	<b>\$236,002,062.01</b>	<b>100.00</b>
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.45
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.56
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.48
	BANK OF AMERICA, N.A	2	\$290,985.55	1.06
	CAPITAL ONE, N.A	1	\$349,845.00	1.28
	CARTUS HOME LOANS	2	\$425,700.00	1.55
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.4
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.55
	CROSSLINECAPITALINC	1	\$144,214.02	0.53
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.36
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.19
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.27
	INDEPENDENT BANK	4	\$458,803.00	1.67
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$534,640.60	1.95
	JPMORGAN CHASE BANK, N.A	2	\$352,205.45	1.28
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.91
	M&T BANK	2	\$339,614.15	1.24
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.07
	NATIONS LENDING CORP	1	\$162,000.00	0.59
	NATIONSLENDINGCORP	1	\$148,200.00	0.54
	NATIONSTARMORTGAGE	4	\$611,870.71	2.23
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.73
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.53

	PHH HOME LOANS, LLC	1	\$379,150.00	1.38
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.57
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.75
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.42
	QUICKEN LOANS INC	29	\$5,611,826.33	20.47
	RESOURCE LENDERS INC	1	\$281,500.00	1.03
	SOMERSET LENDING CORP	1	\$100,400.00	0.37
	STATE FARM BANK, F.S.B	5	\$722,490.59	2.64
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.69
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.84
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.31
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.89
	Unavailable	8	\$1,596,750.00	5.82
<b>Total</b>		<b>148</b>	<b>\$27,417,357.09</b>	<b>100</b>
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.59
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.84
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.91
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.49
	JPMORGAN CHASE BANK, N.A	10	\$856,007.57	3.08
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.36
	NATIONSLENDINGCORP	1	\$158,216.61	0.57
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.74
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.72
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.94
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.19
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.28
	QUICKEN LOANS INC	86	\$15,556,689.30	56.05
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.42
	SUNTRUST MORTGAGE, INC	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.11
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.84
	Unavailable	1	\$76,068.23	0.27
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>100</b>
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.44
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.49
	HSBC BANK USA, N.A	1	\$164,000.00	0.59

	JPMORGAN CHASE BANK, N.A	7	\$612,472.61	2.21
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.59
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.07
	ONEWEST BANK, FSB	1	\$206,200.00	0.74
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$401,492.81	1.45
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.31
	QUICKEN LOANS INC	97	\$17,379,230.00	62.78
	SCENIC OAKS FUNDING	1	\$202,760.00	0.73
	SUNTRUST MORTGAGE, INC	5	\$437,775.23	1.58
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.51
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.33
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.55
	Unavailable	5	\$1,245,000.00	4.51
<b>Total</b>		<b>162</b>	<b>\$27,683,121.72</b>	<b>100.00</b>
31418ASK5	ALLY BANK	8	\$418,241.41	0.8
	ALLY BANK (CORP.)	1	\$80,000.00	0.15
	ALLY BANK CORP	5	\$391,987.37	0.75
	ALLY CAPITAL CORP	2	\$175,200.00	0.34
	AMERICAN EQUITY MORTGAGE, INC	2	\$107,600.00	0.21
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,750.00	0.15
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.19
	BCKCAPITALINC	1	\$65,000.00	0.12
	CALABASAS FUNDING CORP	1	\$153,912.27	0.3
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,000.00	0.31
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.37
	CITIBANK,N.A	2	\$272,599.46	0.52
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.21
	COMPASS BANK	2	\$263,519.86	0.51
	EMBRACE HOME LOANS, INC	3	\$212,000.00	0.41
	EVERETT FINANCIAL INC	1	\$56,398.79	0.11
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.18
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.1
	FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.09
	FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.19
	FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.42
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.19

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.03
	FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.2
	FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.13
	GMAC MORTGAGE, LLC	1	\$46,257.35	0.09
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.12
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.17
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.16
	HSBC BANK USA, N.A	2	\$269,250.00	0.52
	JPMORGAN CHASE BANK, N.A	83	\$9,270,228.81	17.79
	LENDING SOLUTIONS INC	1	\$119,000.00	0.23
	M&T BANK	4	\$471,229.13	0.9
	MERIDIAN BANK	1	\$73,983.98	0.14
	MILESTONE MORTGAGE INC	1	\$73,000.00	0.14
	NATIONSTARMORTGAGE	6	\$754,388.70	1.45
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.79
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.08
	OAK MORTGAGE GROUP, INC	1	\$144,000.00	0.28
	PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.12
	PINNACLE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.23
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,123,511.75	2.16
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.28
	PREFERRED HOME LENDING LLC	1	\$94,328.96	0.18
	PRIORITY BANK	1	\$70,000.00	0.13
	QUICKEN LOANS INC	162	\$24,578,625.92	47.16
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.81
	ROYAL UNITED MORTGAGE LLC	6	\$469,004.38	0.9
	ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.11
	ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.36
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,785.76	0.11
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.44
	SUNTRUST MORTGAGE, INC	9	\$775,873.85	1.49
	SUPERRATEINC	1	\$357,052.92	0.69
	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.78
	TOP ONE MORTGAGE	1	\$71,000.00	0.14
	UNITED BANK INC	2	\$156,408.54	0.3
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.14
	VATRENI, INC	1	\$119,908.14	0.23
	WHITNEY BANK	1	\$61,000.00	0.12
	Unavailable	39	\$4,731,173.35	9.07
<b>Total</b>		<b>424</b>	<b>\$52,114,169.17</b>	<b>100</b>
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.68
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.71
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.97

	JPMORGAN CHASE BANK, N.A	8	\$768,244.27	13.27
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.26
	NATIONSTARMORTGAGE	3	\$255,277.08	4.41
	ONEWEST BANK, FSB	8	\$790,341.26	13.66
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.23
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$533,281.68	9.21
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.08
	PROVIDENT SAVINGS BANK. F.S.B	1	\$226,300.00	3.91
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.31
	SUNTRUST MORTGAGE, INC	11	\$930,546.57	16.08
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.78
	Unavailable	1	\$84,322.00	1.44
<b>Total</b>		<b>60</b>	<b>\$5,787,859.12</b>	<b>100.00</b>
31418ASN9	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.28
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.28
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.16
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.25
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.28
	ACTIVUSHOMELOANS	1	\$193,000.00	0.15
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.21
	ALLY BANK	10	\$1,850,348.42	1.43
	ALLY BANK (CORP.)	1	\$109,464.24	0.08
	ALLY BANK CORP	5	\$595,311.13	0.46
	ALLY CAPITAL CORP	2	\$277,491.18	0.21
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,320.00	0.06
	AMERICAN KEN INC	1	\$215,000.00	0.17
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,500.00	0.22
	AMERICAN MORTGAGE INC	1	\$200,700.00	0.15
	AMERICASMONEYSOURCEINC	1	\$55,000.00	0.04
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.11
	ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.10
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.10
	BANK OF AMERICA, N.A	77	\$17,101,375.54	13.19
	BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.35
	BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.44
	CALABASAS FUNDING CORP	1	\$372,000.00	0.29
	CAPITAL CENTER, L.L.C	1	\$90,600.00	0.07
	CAPITAL ONE, N.A	4	\$562,672.91	0.43
	CENDERA FUNDING INC	1	\$220,000.00	0.17
	CENDERA FUNDING, INC	1	\$65,620.60	0.05
	CITIBANK,N.A	3	\$669,317.03	0.52
	CITIZENS BANK	2	\$139,975.00	0.11

CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.05
COMMUNITYWESTBANKNA	1	\$415,830.79	0.32
COMPASS MORTGAGE, INC	1	\$265,300.00	0.2
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.19
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.76
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.11
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.14
EASYMORTGAGEINC	1	\$82,500.00	0.06
EMBRACE HOME LOANS, INC	1	\$89,761.43	0.07
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.18
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.05
EQUITY BANK	1	\$83,000.00	0.06
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	0.2
FIRST OHIO HOME FINANCE INC	1	\$89,500.00	0.07
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.12
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.06
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.05
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.24
FIRSTTRUST MORTGAGE, INC	1	\$174,026.68	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.68
FREEDOM LENDING LLC	1	\$80,250.00	0.06
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.27
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.1
FSGBANK, NA	1	\$65,250.00	0.05
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$126,800.00	0.1
GRAND CASTLE, INC	1	\$95,000.00	0.07
GREENTREESERVINGLLC	1	\$172,800.00	0.13
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.28
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.14
GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.09
HARBORCOMMUNITYBANK	1	\$99,723.51	0.08
HOMETOWN LENDERS LLC	2	\$415,262.00	0.32
HOMETOWN LENDERS, LLC	2	\$452,949.29	0.35
HSBC BANK USA, N.A	1	\$165,000.00	0.13
HURON VALLEY FINANCIAL, INC	1	\$143,200.00	0.11
IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.06
JPMORGAN CHASE BANK, N.A	35	\$7,380,964.46	5.69
LEGACYGROUPLENDINGINC	1	\$86,762.80	0.07
LENDING SOLUTIONS INC	3	\$506,000.00	0.39
LENDINGSOLUTIONSINC	2	\$465,107.46	0.36
LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.17
LOANDEPOT.COM, LLC	4	\$636,800.00	0.49



LOWELL COOPERATIVE BANK	2	\$323,287.11	0.25
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.17
MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.32
MILMAR FINANCIAL	1	\$195,465.01	0.15
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.19
MORTGAGE 1 INC	1	\$313,255.27	0.24
MORTGAGE AMERICA INC	1	\$242,250.00	0.19
NATIONSLENDINGCORP	1	\$257,423.49	0.2
NATIONSTARMORTGAGE	10	\$1,329,652.96	1.03
NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.13
NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.15
NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.44
NEW VIEW MORTGAGE CORP	1	\$253,000.00	0.2
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.26
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.04
PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.12
PRIMESOURCE MORTGAGE, INC	1	\$102,219.53	0.08
PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.25
QUICKEN LOANS INC	176	\$34,917,684.03	26.92
RBS CITIZENS, NA	6	\$736,004.79	0.57
RED OAK MORTGAGE INC	2	\$441,000.00	0.34
REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.08
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.07
RENEWLENDINGINC	1	\$114,803.21	0.09
RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.25
RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.17
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$204,433.18	0.16
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.12
RJF FINANCIAL INC	1	\$290,500.00	0.22
ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.29
ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.23
SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.14
SHORE MORTGAGE	5	\$751,794.14	0.58
STATE FARM BANK, F.S.B	4	\$454,819.01	0.35
SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.18
SUNTRUST MORTGAGE, INC	9	\$2,013,578.98	1.55
TANDEM MORTGAGE INC	1	\$368,000.00	0.28
THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.09

	U.S. BANK N.A	11	\$2,052,948.38	1.58
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	2.00
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.15
	US MORTGAGELINE	1	\$262,650.00	0.21
	VANGUARDFUNDINGLLC	1	\$170,527.19	0.13
	WALLFINANCIALINC	1	\$385,914.90	0.30
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.25
	WELLS FARGO BANK, N.A	72	\$11,739,676.16	9.05
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.14
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.12
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.36
	Unavailable	87	\$16,127,764.67	12.42
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>100.00</b>
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.85
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.73
	CAPITAL ONE, N.A	2	\$375,518.32	2.73
	CARTUS HOME LOANS	1	\$113,420.00	0.82
	CATALYST LENDING INC	1	\$175,400.00	1.26
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.77
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.47
	DIRECTORSFINANCIALGROUP	1	\$167,398.45	1.21
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.73
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.52
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$145,800.00	1.05
	HSBC BANK USA, N.A	3	\$451,800.00	3.25
	JPMORGAN CHASE BANK, N.A	3	\$520,079.82	3.75
	MILMAR FINANCIAL	1	\$148,000.00	1.07
	NATIONSTARMORTGAGE	3	\$501,953.71	3.61
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.93
	PHH HOME LOANS, LLC	1	\$284,000.00	2.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.43
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.79
	QUICKEN LOANS INC	17	\$2,626,589.49	18.91
	STATE FARM BANK, F.S.B	1	\$64,319.49	0.46
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.49
	Unavailable	3	\$660,800.00	4.77
<b>Total</b>		<b>76</b>	<b>\$13,886,884.86</b>	<b>100.00</b>
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.88
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.04
	QUICKEN LOANS INC	26	\$3,166,698.35	66.91

		Unavailable	2	\$196,858.18	4.17
<b>Total</b>			<b>40</b>	<b>\$4,732,461.25</b>	<b>100%</b>
31418ASR0		CARTUS HOME LOANS	1	\$105,249.00	1.11
		COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.69
		NATIONSTARMORTGAGE	24	\$3,629,553.92	38.32
		PHH MORTGAGE CORPORATION	3	\$301,975.00	3.19
		QUICKEN LOANS INC	40	\$5,254,478.11	55.48
		Unavailable	1	\$113,800.00	1.21
<b>Total</b>			<b>70</b>	<b>\$9,470,856.03</b>	<b>100%</b>
31418ASS8		CITIBANK,N.A	1	\$612,277.59	1.4
		HSBC BANK USA, N.A	6	\$3,510,258.78	8.05
		NATIONSTARMORTGAGE	8	\$4,468,743.41	10.25
		QUICKEN LOANS INC	45	\$25,928,264.84	59.47
		REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,128,000.00	4.88
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.33
		Unavailable	9	\$4,624,587.78	10.62
<b>Total</b>			<b>77</b>	<b>\$43,595,632.40</b>	<b>100%</b>
31418AST6		BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.24
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.67
		J. FRIEDMAN INC	1	\$87,000.00	4.53
		JPMORGAN CHASE BANK, N.A	1	\$68,532.86	3.57
		MORTGAGEFACTORYINC	1	\$94,765.52	4.93
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$48,131.01	2.51
		ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.88
		ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.55
		SUNTRUST MORTGAGE, INC	3	\$345,417.01	17.99
		WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.13
<b>Total</b>			<b>19</b>	<b>\$1,920,287.14</b>	<b>100%</b>
31419RM98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,196,182.65	100%
<b>Total</b>			<b>1</b>	<b>\$6,196,182.65</b>	<b>100%</b>
31419RMB3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100%
<b>Total</b>			<b>1</b>	<b>\$526,621.45</b>	<b>100%</b>
31419RN63		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>
31419RNL0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100%
<b>Total</b>			<b>1</b>	<b>\$3,122,671.37</b>	<b>100%</b>

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31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100%
<b>Total</b>		<b>1</b>	<b>\$3,641,429.23</b>	<b>100%</b>
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100%
<b>Total</b>		<b>1</b>	<b>\$3,333,380.53</b>	<b>100%</b>
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,063,731.22	100%
<b>Total</b>		<b>1</b>	<b>\$3,063,731.22</b>	<b>100%</b>
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,350,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$20,350,000.00</b>	<b>100%</b>
31419RQD5	GREYSTONE SERVICING CORPORATION INC	1	\$5,961,876.82	100%
<b>Total</b>		<b>1</b>	<b>\$5,961,876.82</b>	<b>100%</b>
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	100%
<b>Total</b>		<b>1</b>	<b>\$1,908,388.59</b>	<b>100%</b>
31419RQK9	EF&A FUNDING, L.L.C	1	\$5,179,113.12	100%
<b>Total</b>		<b>1</b>	<b>\$5,179,113.12</b>	<b>100%</b>
31419RQL7	CAPMARK FINANCE INC	1	\$20,634,640.32	100%
<b>Total</b>		<b>1</b>	<b>\$20,634,640.32</b>	<b>100%</b>
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	100%
<b>Total</b>		<b>1</b>	<b>\$3,222,947.74</b>	<b>100%</b>
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100%
<b>Total</b>		<b>1</b>	<b>\$698,238.16</b>	<b>100%</b>
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100%
<b>Total</b>		<b>1</b>	<b>\$1,827,320.25</b>	<b>100%</b>
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100%
<b>Total</b>		<b>1</b>	<b>\$2,249,703.42</b>	<b>100%</b>
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100%
<b>Total</b>		<b>1</b>	<b>\$2,210,558.37</b>	<b>100%</b>
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100%
<b>Total</b>		<b>1</b>	<b>\$3,789,339.80</b>	<b>100%</b>
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$180,000.00	2.05%
	CITIBANK, N.A	1	\$608,907.65	6.93%
	CITIBANK,N.A	26	\$6,766,569.01	76.98%

	JMAC LENDING, INC	1	\$385,000.00	4.38
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.87
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,000.00	1.59
	Unavailable	2	\$369,895.30	4.2
<b>Total</b>		<b>33</b>	<b>\$8,790,371.96</b>	<b>100%</b>
3138ATK33	AMERICAN INTERNET MORTGAGE, INC	2	\$430,000.00	4.51
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.02
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	4.38
	CITIBANK,N.A	9	\$4,355,754.00	45.71
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.01
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.84
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.56
	MORTGAGE MASTER, INC	6	\$2,239,000.00	23.5
	PEOPLES BANK	1	\$381,800.00	4.01
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.31
	Unavailable	1	\$204,999.99	2.15
<b>Total</b>		<b>26</b>	<b>\$9,528,253.99</b>	<b>100%</b>
3138ATK41	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	3.6
	CITIBANK,N.A	18	\$5,153,579.10	82.85
	Unavailable	3	\$842,871.26	13.55
<b>Total</b>		<b>22</b>	<b>\$6,220,450.36</b>	<b>100%</b>
3138ATK58	AMERICAN INTERNET MORTGAGE, INC	4	\$1,379,250.00	17.12
	CITIBANK,N.A	15	\$5,197,772.00	64.51
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.97
	JMAC LENDING, INC	1	\$300,000.00	3.72
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.49
	MORTGAGE MASTER, INC	1	\$386,000.00	4.79
	Unavailable	1	\$355,000.00	4.4
<b>Total</b>		<b>24</b>	<b>\$8,057,522.00</b>	<b>100%</b>
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC	1	\$291,465.93	6.03
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$134,758.25	2.79
	CITIBANK,N.A	13	\$3,030,300.79	62.74
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.14
	MORTGAGE MASTER, INC	1	\$603,000.00	12.49
	Unavailable	1	\$193,667.09	4.01
<b>Total</b>		<b>19</b>	<b>\$4,829,682.40</b>	<b>100%</b>
3138ATKZ2	CITIBANK,N.A	4	\$2,194,841.00	43.88
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.16

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

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

3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,205,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$28,205,000.00</b>	<b>100%</b>
3138L3DG7		Unavailable	1	\$166,998,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$166,998,000.00</b>	<b>100%</b>
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>
3138L3EB7		GREYSTONE SERVICING CORPORATION INC	1	\$5,297,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>
3138L3EC5		GREYSTONE SERVICING CORPORATION INC	1	\$5,525,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>
3138L3ED3		GREYSTONE SERVICING CORPORATION INC	1	\$6,175,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>
3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>100%</b>
3138L3EP6		FREMONT BANK	1	\$750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	100%