

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 44 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418ARA8		ALLY BANK	5	\$2,712,025.05	6.41%
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$537,278.57	1.27%
		COLE TAYLOR BANK	14	\$7,223,019.81	17.07%
		CS FINANCIAL, INC.	1	\$541,068.54	1.28%
		GUARANTEED RATE, INC.	4	\$2,096,357.91	4.96%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,422,810.40	3.36%
		JERSEY MORTGAGE COMPANY	1	\$457,507.90	1.08%
		MORTGAGE ASSOCIATES INC	1	\$570,675.32	1.35%
		NEW PENN FINANCIAL, LLC	1	\$540,000.00	1.28%
		NEW YORK COMMUNITY BANK	1	\$588,401.33	1.39%
		PARKSIDE LENDING, LLC	1	\$582,850.05	1.38%
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,158,606.70	2.74%
		QUICKEN LOANS INC.	17	\$8,648,270.36	20.44%
		REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE	1	\$617,003.35	1.46%
		WEICHERT FINANCIAL SERVICES	1	\$624,578.50	1.48%
		WELLS FARGO BANK, N.A.	8	\$4,126,591.64	9.75%
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,714,000.00	4.05%
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,103,000.00	2.61%
		Unavailable	13	\$7,039,712.73	16.64%
<b>Total</b>			<b>80</b>	<b>\$42,303,758.16</b>	<b>100%</b>
31418ARB6		BRANCH BANKING AND TRUST COMPANY	10	\$725,196.08	10.43%
		HANSCOM FEDERAL CREDIT UNION	1	\$339,500.00	4.88%
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$80,182.36	1.15%
		HSBC BANK USA, N.A.	3	\$598,259.85	8.6%
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$155,200.00	2.23%
		JPMORGAN CHASE BANK, N.A.	7	\$682,309.16	9.81%
		MORTGAGE ACCESS CORP	1	\$216,470.99	3.11%
		PENNYMAC LOAN SERVICES, LLC	1	\$238,692.36	3.43%
		PHH MORTGAGE CORPORATION	1	\$54,500.00	0.78%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,102,288.80	15.85%
		PULTE MORTGAGE LLC	1	\$278,569.00	4.01%
		SUNTRUST MORTGAGE, INC.	4	\$840,052.65	12.08%
		WEICHERT FINANCIAL SERVICES	1	\$262,500.00	3.78%

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00	2.47%
	Unavailable	10	\$1,207,864.35	17.39%
<b>Total</b>		<b>51</b>	<b>\$6,953,585.60</b>	<b>100%</b>
31418ARC4	AAXY LLC	4	\$423,500.00	2.29%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81	1.35%
	BANK OF AMERICA, N.A.	14	\$1,539,082.62	8.31%
	CAPITAL ONE, N.A.	7	\$833,441.05	4.55%
	CENDERA FUNDING INC.	1	\$65,434.90	0.35%
	CITIES FINANCIAL, INC.	1	\$105,000.00	0.57%
	COMPASS BANK	4	\$853,705.95	4.61%
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$90,500.00	0.49%
	DIAMOND FUNDING CORPORATION	3	\$310,224.99	1.67%
	EMBRACE HOME LOANS, INC.	3	\$251,200.00	1.36%
	FBT MORTGAGE, LLC	1	\$81,793.61	0.44%
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$108,000.00	0.58%
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00	0.31%
	FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00	1.82%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	1.24%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00	0.62%
	FREEDOM MORTGAGE CORPORATION	7	\$816,975.00	4.41%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.56%
	HOMEFIRST MORTGAGE CORP	1	\$80,152.37	0.43%
	HOMEFIRST MORTGAGE, LLC	1	\$105,110.48	0.57%
	HOMETOWN AMERICA INCORPORATED	1	\$110,131.92	0.59%
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79	0.62%
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00	0.70%
	INDEPENDENT BANK	1	\$90,000.00	0.49%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,195.61	1.03%
	J PHILIPS MORTGAGE, INC	1	\$174,052.72	0.94%
	JPMORGAN CHASE BANK, N.A.	6	\$573,895.73	3.14%
	LOANDEPOT.COM, LLC	4	\$991,707.05	5.35%
	M&T BANK	4	\$379,935.32	2.05%
	MAGNOLIA STATE BANK	1	\$58,722.92	0.32%
	METROPOLITAN BANK	1	\$55,300.00	0.30%
	MILLER HOME MORTGAGE, LLC.	1	\$38,220.00	0.21%
	NEW YORK COMMUNITY BANK	1	\$357,888.31	1.93%
	NTFN, INC.	1	\$78,945.39	0.43%
	NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31	11.28%
	PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53	5.56%
	PFL INC	1	\$69,454.81	0.37%
	PHH MORTGAGE CORPORATION	1	\$73,383.85	0.40%
	PILGRIM MORTGAGE, LLC	1	\$105,000.00	0.57%

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,023,344.30	5.52
	SECURE FINANCIAL SERVICES, INC	1	\$111,600.00	0.6
	SOMERSET LENDING CORP.	1	\$144,000.00	0.78
	STATE FARM BANK, F.S.B.	10	\$846,280.90	4.57
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$38,000.00	0.21
	TEXAS LOAN STAR, INC.	1	\$102,555.21	0.55
	THE HUNTINGTON NATIONAL BANK	1	\$157,900.00	0.85
	TRUSTMARK NATIONAL BANK	4	\$249,034.44	1.34
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$250,434.27	1.35
	WCS LENDING, LLC	1	\$115,006.22	0.62
	WEICHERT FINANCIAL SERVICES	2	\$276,750.00	1.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00	5.1
	ZEUS MORTGAGE, LTD.	2	\$131,437.97	0.71
	Unavailable	6	\$669,265.02	3.6
<b>Total</b>		<b>154</b>	<b>\$18,531,332.37</b>	<b>100%</b>
31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07	0.13
	ACADEMYMORTGAGECORP	1	\$345,000.00	0.22
	ACOPIA LLC	1	\$87,526.03	0.06
	ACOPIA, LLC	1	\$163,900.00	0.1
	AFFILIATED BANK	1	\$131,279.02	0.08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52	0.11
	ALLY BANK	20	\$4,391,259.70	2.76
	ALLY BANK (CORP.)	3	\$543,210.77	0.34
	ALLY BANK CORP.	5	\$1,078,791.75	0.68
	ALLY CAPITAL CORP.	3	\$489,162.10	0.31
	ALLYBANK	1	\$221,381.17	0.14
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,318.00	0.14
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20	0.04
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00	0.08
	AMERICANMORTGAGEINC	1	\$200,451.37	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40	0.13
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99	0.06
	AXIOM FINANCIAL, LLC	1	\$190,000.00	0.12
	BANK OF AMERICA, N.A.	66	\$15,138,586.77	9.52
	BANK OF ANN ARBOR	1	\$180,000.00	0.11
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38	0.09
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56	0.31
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00	0.23
	CAPITAL ONE, N.A.	4	\$757,734.27	0.48
	CAPITALEducatorsFEDERALCREDITUNION	1	\$78,778.50	0.05
	CAPSTAR LENDING LLC	1	\$108,750.00	0.07
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,695.31	0.13

CASHCALL INC.	1	\$289,209.32	0.18
CBMMORTGAGELLC	1	\$92,343.96	0.06
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61	0.11
COLE TAYLOR BANK	10	\$948,809.23	0.69
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00	0.08
COMPASS BANK	1	\$198,257.98	0.12
DAS ACQUISITION COMPANY LLC	1	\$233,000.00	0.15
DE CAPITAL MORTGAGE, LLC	1	\$414,865.79	0.26
DIAMOND FUNDING CORPORATION	1	\$409,067.29	0.26
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00	0.07
DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00	0.09
ENVOY MORTGAGE LTD	1	\$235,000.00	0.15
EVERETT CO-OPERATIVE BANK	1	\$200,000.00	0.13
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00	0.13
FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38	0.22
FIRSTFINANCIALSERVICESINC	1	\$86,164.43	0.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87	0.29
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90	0.11
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89	0.21
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87	0.51
GATEWAY BANK MORTGAGE, INC.	1	\$317,000.00	0.22
GEORGETOWN MORTGAGE, LLC.	1	\$147,200.00	0.09
GLOBAL EQUITY FINANCE INC	1	\$164,739.00	0.11
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.11
HOMELINK MORTGAGE INC	1	\$160,000.00	0.11
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54	0.25
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20	0.11
HURON VALLEY FINANCIAL	1	\$60,085.46	0.04
IBERIA BANK MORTGAGE COMPANY	1	\$40,200.00	0.03
ICCMORTGAGESERVICES	1	\$265,000.00	0.17
JPMORGAN CHASE BANK, N.A.	22	\$3,417,803.47	2.15
KASH MORTGAGE GROUP INC	1	\$114,800.00	0.07
KEY MORTGAGE SERVICES INC	1	\$249,327.91	0.16
LEND SMART MORTGAGE, LLC	1	\$180,800.00	0.11
LENDING SOLUTIONS INC	2	\$465,000.00	0.29
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$246,834.63	0.16
LOANDEPOT.COM, LLC	1	\$275,000.00	0.17
MARION AND POLK SCHOOLS CREDIT UNION	1	\$114,900.00	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95	0.29

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

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$60,000.00	0.04
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00	0.26
	Unavailable	76	\$16,158,411.24	10.09
<b>Total</b>		<b>810</b>	<b>\$159,061,002.09</b>	<b>100%</b>
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00	0.13
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75	0.14
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30	0.09
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00	0.09
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00	0.16
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00	0.2
	BANK OF AMERICA, N.A.	3	\$613,233.74	0.32
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38	0.13
	CARTUS HOME LOANS	6	\$1,114,061.96	0.58
	CENTURY 21 MORTGAGE	4	\$892,100.00	0.46
	COLDWELL BANKER HOME LOANS	15	\$3,499,549.88	1.81
	COLDWELL BANKER MORTGAGE	6	\$706,120.00	0.36
	COUNTRYCLUBMORTGAGEINC	1	\$250,000.00	0.13
	EMBASSYMORTGAGEGROUPINC	1	\$224,500.00	0.12
	EMBRACE HOME LOANS, INC.	26	\$5,838,525.63	3.01
	EMERYFEDERALCREDITUNION	1	\$281,500.00	0.15
	ENVOY MORTGAGE, LTD.	7	\$1,631,200.00	0.84
	ERA MORTGAGE	1	\$222,605.00	0.11
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70	0.89
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94	0.96
	FIRSTCHOICECREDITUNION	1	\$216,657.89	0.11
	FIRSTPRIORITYFINANCIALINC	1	\$329,000.00	0.17
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00	0.13
	GREENTREESERVICINGLLC	4	\$889,494.17	0.46
	GROUP2000REALESTATESERVICESINC	1	\$253,101.05	0.13
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52	0.35
	HSBC BANK USA, N.A.	10	\$2,374,407.99	1.23
	IDEALLENDSOLUTIONS	1	\$362,427.71	0.19
	IMORTGAGECOMINC	1	\$228,847.10	0.12
	INDEPENDENT BANK	5	\$483,430.00	0.25
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,500.00	0.09
	MEDALLIONMORTGAGECOMPANYLLC	1	\$253,608.92	0.13
	MORTGAGEBROKERS SERVICESINC	1	\$171,136.10	0.09
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00	0.1
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49	0.69
	NEW PENN FINANCIAL, LLC	4	\$1,319,100.00	0.68
	OMNIFUNDINC	1	\$137,500.00	0.07
	PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08	0.2
	PEOPLES MORTGAGE COMPANY	1	\$255,609.25	0.13

	PHH HOME LOANS, LLC	2	\$707,290.00	0.37
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21	6.47
	PLATINUMMORTGAGENETWORK	1	\$193,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,761.07	0.72
	QUICKEN LOANS INC.	616	\$128,784,722.13	66.5
	RBS CITIZENS, NA	6	\$781,206.99	0.4
	RENEWLENDINGINC	1	\$242,000.00	0.12
	RESOURCELENDERSINC	3	\$608,202.17	0.31
	SACRAMENTO1STMORTGAGEINC	1	\$219,000.00	0.11
	STANLEYRAYPATTERSON	1	\$169,735.90	0.09
	SWIFINANCIALSERVICESINC	1	\$169,538.56	0.09
	THEGFLCAPITALGROUPINC	1	\$417,000.00	0.22
	TRUSTLINEMORTGAGEINC	1	\$149,903.29	0.08
	TRUSTMARK NATIONAL BANK	5	\$872,151.71	0.45
	U.S. BANK N.A.	8	\$1,096,114.50	0.57
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,906.00	0.25
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02	0.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$189,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$518,000.00	0.27
	Unavailable	52	\$12,136,475.44	6.23
<b>Total</b>		<b>919</b>	<b>\$193,661,533.54</b>	<b>100</b>
31418ARF7	"AFFINITY MORTGAGE, LLC"	1	\$125,000.00	0.03
	"BANKERS TRUST COMPANY, N.A."	1	\$308,368.60	0.08
	"UNION BANK AND TRUST CO, A CORPORATION "	1	\$177,172.19	0.05
	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23	0.08
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02	0.01
	1ST CONSTITUTION BANK	2	\$489,473.03	0.13
	1ST PRIORITY MORTGAGE, INC.	1	\$280,948.41	0.08
	215 HOLDING CO.	2	\$190,011.89	0.05
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21	0.23
	A.M. ROBBINS MORTGAGE, INC.	1	\$302,803.19	0.08
	AAASOUTHERNNEWENGLANDBANK	2	\$355,000.00	0.1
	ABBA FIRST MORTGAGE, INC.	1	\$81,000.00	0.02
	ACCESS NATIONAL BANK	1	\$193,089.99	0.05
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10	0.05
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00	0.1
	AFFILIATED BANK	1	\$372,509.48	0.1
	AHMAD D ABDSHARAFAT	1	\$211,600.00	0.06
	ALERUS FINANCIAL NA	1	\$292,166.49	0.08
	AMERICAN EQUITY MORTGAGE, INC.	2	\$460,873.24	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$599,000.00	0.16

AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50	0.17
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$266,000.00	0.07
AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,188.84	0.07
AMERICAN MORTGAGE SERVICE COMPANY,	1	\$131,049.25	0.04
AMERICANWEST BANK	1	\$64,062.54	0.02
AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70	0.11
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15	0.18
AMERISERV FINANCIAL, INC.	1	\$82,788.51	0.02
ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82	0.03
ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90	0.09
ASSURED MORTGAGE, INC.	1	\$117,155.58	0.03
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00	0.06
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04	0.11
AURORA MORTGAGE, LLC,	1	\$180,000.00	0.05
AVALON MORTGAGE INC	2	\$259,495.30	0.07
AXIA FINANCIAL, LLC	1	\$385,205.37	0.1
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60	0.05
AXIOM FINANCIAL, LLC	1	\$145,444.81	0.04
AZ LENDING, LLC	1	\$344,900.00	0.09
BANK INDEPENDENT	1	\$383,353.48	0.1
BANK OF AMERICA, N.A.	28	\$3,735,281.94	1.01
BANK OF BLUE VALLEY	2	\$269,048.08	0.07
BANK OF COLORADO	1	\$148,912.58	0.04
BANK OF LEE'S SUMMIT	2	\$111,524.94	0.03
BANK OF NORTH CAROLINA	1	\$273,006.41	0.07
BANKERS FUNDING COMPANY, LLC	2	\$275,500.00	0.07
BANKERSFUNDINGGROUPINC	1	\$159,500.00	0.04
BANKWESTINC	1	\$94,000.00	0.03
BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08	0.15
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99	0.11
BP FEDERAL CREDIT UNION	1	\$126,300.00	0.03
BRADFORD NATIONAL BANK	1	\$187,200.00	0.05
BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87	1.28
BRIDGEWATER SAVINGS BANK	1	\$91,632.66	0.02
C2FINANCIALCORPORATION	1	\$105,000.00	0.03
C4DMORTGAGECOMPANYLLC	1	\$216,000.00	0.06
CADENCE BANK N.A	1	\$152,372.75	0.04
CADENCE BANK, N.A.	1	\$71,471.26	0.02
CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91	0.04
CAPITAL MARK BANK AND TRUST	1	\$358,000.00	0.1
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07	0.02
CAPITOLLENDINGGROUPINC	1	\$101,249.83	0.03



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

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

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94	0.11
FIRST NATIONAL BANK	3	\$391,130.10	0.11
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58	0.05
FIRST NATIONAL BANK OF PA	8	\$788,438.65	0.21
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60	0.03
FIRST NBC BANK	1	\$159,888.60	0.04
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87	0.09
FIRST SECURITY BANK	1	\$126,718.61	0.03
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$106,432.33	0.03
FIRST WISCONSIN FINANCIAL, INC.	1	\$149,250.00	0.04
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00	0.04
FIRSTBANK	2	\$205,492.91	0.06
FIRSTBANK WHOLESALE	1	\$125,155.77	0.03
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00	0.05
FIVESTARBANK	1	\$373,739.98	0.11
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,209,800.00	0.33
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$135,014.08	0.04
FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,400.00	0.04
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$370,000.00	0.11
GARDNER FINANCIAL SERVICES, LTD.	1	\$105,926.48	0.03
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00	0.04
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49	0.05
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,059.00	0.03
GOLDWATER BANK, NA	1	\$193,424.87	0.05
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97	0.04
GRAYSTONE MORTGAGE	1	\$165,561.39	0.04
GREATER POTOMAC MORTGAGE CO.	1	\$98,539.12	0.03
GREENHAVENCAPITALINC	1	\$340,500.00	0.09
GSB MORTGAGE INC	1	\$223,894.85	0.06
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00	0.04
GUARANTEED RATE, INC.	1	\$158,300.00	0.04
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18	0.09
GUARANTY BANK, FSB	4	\$433,501.43	0.12
GUARANTY BOND BANK	1	\$249,202.58	0.07
HALLMARK HOME MORTGAGE	2	\$517,374.42	0.14
HANCOCK BANK	5	\$976,208.08	0.26
HANOVER MORTGAGE COMPANY	1	\$115,000.00	0.03

HARTLAND MORTGAGE CENTERS, INC.	1	\$277,943.77	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98	0.05
HAWTHORNE CREDIT UNION	1	\$226,000.00	0.06
HERITAGE BANK OF THE SOUTH	1	\$83,281.30	0.02
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40	0.06
HOME MORTGAGE OF AMERICA, INC.	1	\$38,092.00	0.01
HOMELAND MORTGAGE COMPANY	1	\$362,302.26	0.1
HOMELINKMORTGAGEINC	2	\$560,108.31	0.15
HOMESERVICES LENDING, LLC	2	\$289,000.00	0.08
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$125,750.00	0.03
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98	0.03
HOMETOWN BANK	2	\$150,990.42	0.04
HOMETRUST MORTGAGE COMPANY	1	\$179,696.32	0.05
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00	0.03
HPA MORTGAGE SERVICES	1	\$55,000.00	0.01
IBERIABANK MORTGAGE COMPANY	3	\$348,144.80	0.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58	0.03
IDAHO INDEPENDENT BANK	1	\$91,954.64	0.02
IMORTGAGE.COM, INC.	4	\$540,509.18	0.15
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87	0.03
INLAND HOME MORTGAGE COMPANY	1	\$170,161.00	0.05
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$114,276.34	0.03
INLANTA MORTGAGE, INC.	1	\$126,250.00	0.03
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84	0.04
INSIGHT BANK	1	\$121,611.94	0.03
INSIGNIABANK	1	\$262,970.02	0.07
INTEGRA MORTGAGE CORP.	1	\$135,014.08	0.04
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$276,200.00	0.07
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$476,453.40	0.13
INTERBANK	1	\$60,269.20	0.02
JEFFERSON BANK	1	\$198,936.29	0.05
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09	0.03
JPMORGAN CHASE BANK, N.A.	1,148	\$147,301,809.17	39.95
K&B CAPITAL CORP	1	\$364,339.46	0.1
KEY MORTGAGE SERVICES INC	1	\$315,000.00	0.09
KINGS MORTGAGE SERVICES INC	1	\$88,500.00	0.02
KIRKWOOD BANK & TRUST CO	1	\$140,000.00	0.04
KITSAP CREDIT UNION	1	\$109,388.79	0.03
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93	0.1

LAWRENCE BANK	1	\$113,069.03	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72	0.03
LINCOLN SAVINGS BANK	1	\$62,738.87	0.02
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$75,445.47	0.02
LINN AREA CREDIT UNION	3	\$239,823.26	0.07
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	\$899,881.17	0.24
LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.05
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00	0.05
MAIN STREET HOME LOANS, LLC	3	\$520,942.45	0.14
MAJESTY MORTGAGE INC.	1	\$99,500.00	0.03
MALVERN NATIONAL BANK	1	\$44,673.78	0.01
MARKET MORTGAGE CO., LTD.	1	\$262,086.14	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25	0.08
MECHANICS BANK	1	\$78,151.90	0.02
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,888.77	0.06
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87	0.07
MERIDIAN LENDING CORP.	1	\$139,977.83	0.04
METROPOLITAN NATIONAL BANK	3	\$198,787.53	0.05
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80	0.02
MIDSTATES BANK, NA	1	\$211,148.04	0.06
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00	0.04
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35	0.05
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00	0.32
MILLER HOME MORTGAGE, LLC.	1	\$120,000.00	0.03
MLD MORTGAGE INC	1	\$271,033.80	0.07
MONARCH BANK, A CORPORATION	1	\$162,381.51	0.04
MONARCH BANK DBA MONARCH MTG	1	\$75,321.56	0.02
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING	1	\$75,766.96	0.02
MORTGAGE AMERICA, INC.	2	\$205,002.50	0.06
MORTGAGE CAPITAL PARTNERS INC	1	\$218,000.00	0.06
MORTGAGE CAPITAL PARTNERS INC.	1	\$263,078.90	0.07
MORTGAGE FINANCIAL, INC.	1	\$103,704.56	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00	0.06
MORTGAGE INVESTERS GROUP	1	\$176,850.00	0.05
MORTGAGE INVESTORS GROUP	2	\$187,639.72	0.05
MORTGAGE INVESTORS GROUP.	1	\$147,300.00	0.04
MORTGAGE MASTER, INC	1	\$270,015.37	0.07
MORTGAGE MASTER, INC.	2	\$468,294.76	0.13
MORTGAGE NETWORK INC	1	\$300,500.00	0.08
MORTGAGE NETWORK INC.	9	\$1,739,226.35	0.47
MORTGAGE NETWORK, INC	1	\$209,000.00	0.06
MORTGAGE NETWORK, INC.	2	\$566,976.76	0.15
MORTGAGE RESOURCES, INC.	3	\$472,424.98	0.13

MORTGAGE SERVICES III LLC	1	\$378,390.21	0.14
MORTGAGE SERVICES III, LLC	2	\$195,591.00	0.05
MORTGAGE STRATEGISTS INC.	1	\$330,000.00	0.09
MORTGAGE SUPPLIERS INC	1	\$114,000.00	0.03
MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$104,387.61	0.03
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,000.00	0.03
MOUNTAIN WEST BANK, NA	1	\$185,858.29	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01	0.08
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26	0.01
NATIONAL BANK OF BLACKSBURG	1	\$338,527.94	0.09
NATIONAL PENN BANK	2	\$258,627.88	0.07
NATIONWIDE BANK	1	\$184,000.00	0.05
NETWORK FUNDING, L.P.	1	\$224,318.60	0.06
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14	0.04
NEW FED MORTGAGE CORP	1	\$140,000.00	0.04
NFM, INC.	1	\$169,888.60	0.05
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26	0.08
NJ LENDERS CORP.	1	\$323,438.14	0.09
NJ LENDERS CORPORATION	2	\$325,169.49	0.09
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08	0.08
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16	0.22
NORTH STATE BANK MORTGAGE	1	\$208,314.31	0.06
NORTHSTAR BANK OF TEXAS	1	\$277,957.00	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00	0.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00	0.03
NOVATION CREDIT UNION	1	\$121,109.83	0.03
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78	0.02
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67	0.06
NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46	2.22
OAK MORTGAGE COMPANY, LLC	1	\$117,842.88	0.03
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55	0.05
OMEGA FINANCIAL SERVICES, INC.	1	\$214,235.57	0.06
OPTIMUMFIRSTINC	1	\$340,900.00	0.09
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00	0.06
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52	0.08
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76	0.04
PARK BANK	1	\$197,096.90	0.05
PARK STERLING BANK	1	\$257,235.72	0.07
PATRIOT COMMUNITY BANK	2	\$590,589.72	0.16
PEOPLES BANK	4	\$637,648.54	0.17
PEOPLES BANK, A WA CORPORATION	1	\$144,500.00	0.04

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00	0.02
PERL MORTGAGE, INC	2	\$556,377.71	0.15
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00	0.11
PHH MORTGAGE CORPORATION	1	\$320,000.00	0.09
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$384,000.00	0.11
PINNACLE BANK - AZ	1	\$186,256.58	0.05
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05	0.05
PINNACLE BANK-TORRINGTON	1	\$148,912.58	0.04
PINNACLE MORTGAGE GROUP INC	1	\$348,686.79	0.09
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$190,423.19	0.05
PINNACLE NATIONAL BANK	1	\$118,534.42	0.03
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00	0.03
PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00	0.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.07
POLI MORTGAGE GROUP INC	2	\$322,600.00	0.09
POLI MORTGAGE GROUP, INC.	2	\$500,004.87	0.14
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73	0.06
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.04
PREMIER BANK ROCHESTER	1	\$99,200.00	0.03
PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33	0.17
PRIORITY MORTGAGE CORP.	1	\$163,259.84	0.04
PROLENDINGMORTGAGELLC	1	\$196,000.00	0.05
PROSPERITY BANK	1	\$280,000.00	0.08
PULASKI BANK	1	\$89,570.55	0.02
QCFINANCIALCOMPANY	1	\$237,000.00	0.06
QUEENSBOROUGH NATIONAL B&T CO.	2	\$195,463.72	0.05
QUICKEN LOANS INC.	61	\$13,340,994.31	3.62
RADIUS FINANCIAL GROUP INC.	1	\$112,898.83	0.03
RADIUS FINANCIAL GROUP, INC.,	1	\$88,000.00	0.02
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$75,500.00	0.02
RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34	0.03
RBS CITIZENS, NA	6	\$1,028,443.45	0.28
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00	0.02
REGENCY MORTGAGE CORP.	1	\$317,500.00	0.09
REGENCY MORTGAGE CORPORATION	1	\$74,880.40	0.02
RELIANCE FIRST CAPITAL LLC	1	\$158,854.44	0.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00	0.06
RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09	0.22

RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.04
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74	0.2
RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25	0.18
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$317,000.00	0.09
RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00	0.08
RESOURCE FINANCIAL SERVICES	2	\$400,568.51	0.11
RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44	0.08
ROSS MORTGAGE CORPORATION	2	\$391,508.45	0.11
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.04
ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09	0.05
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16	0.08
ROYAL UNITED MORTGAGE LLC	1	\$137,100.00	0.04
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$138,005.31	0.04
SABINE FEDERAL CREDIT UNION	1	\$84,276.53	0.02
SACRAMENTO 1ST MORTGAGE, INC.	1	\$402,858.18	0.11
SAIL MORTGAGE CORP	3	\$735,335.15	0.2
SAIL MORTGAGE CORPORATION	1	\$258,127.31	0.07
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,902.20	0.09
SANDY SPRING BANK	1	\$131,055.39	0.04
SECURE FINANCIAL SERVICES, INC	1	\$79,191.67	0.02
SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64	0.02
SENTE MORTGAGE	1	\$134,027.64	0.04
SERVIS FIRST BANK	1	\$204,204.09	0.06
SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98	0.04
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$156,847.16	0.04
SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34	0.11
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00	0.17
SIRVA MORTGAGE, INC	1	\$240,900.00	0.07
SOUTHWEST BANK	1	\$410,985.79	0.11
SPOKANE CITY CREDIT UNION	1	\$99,265.63	0.03
STELLARONE BANK	2	\$235,544.20	0.06
STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03	0.31
SUMMIT BANK, A CORPORATION	1	\$157,900.00	0.04
SUMMIT MORTGAGE, INC.	1	\$57,582.25	0.02
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.03
SUNQUEST FUNDING, LLC	1	\$100,000.00	0.03
SUNTRUST MORTGAGE, INC.	96	\$14,185,401.49	3.85
SURETY FINANCIAL SERVICES	1	\$344,952.10	0.09



SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,800.00	0.03
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$122,818.89	0.03
TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56	0.12
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$105,006.62	0.03
THE BANK OF KENTUCKY	1	\$174,430.75	0.05
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$344,000.00	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$198,300.00	0.05
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$177,200.00	0.05
THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80	0.06
THE HUNTINGTON NATIONAL BANK	46	\$5,874,621.76	1.59
THE MORTGAGE COMPANY	1	\$190,500.00	0.05
THE MORTGAGE FIRM, INC.	1	\$175,000.00	0.05
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,263.00	0.11
THELOANSTORY	1	\$300,000.00	0.08
TOWER BANK AND TRUST COMPANY	1	\$245,362.40	0.07
TOWNEBANK MORTGAGE	1	\$62,829.57	0.02
TRADITION MORTGAGE	2	\$714,794.10	0.19
TRI-COUNTY BANK	1	\$75,875.13	0.02
TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40	0.14
U.S. BANK N.A.	1	\$90,000.00	0.02
UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54	0.03
UNION BANK & TRUST CO	1	\$123,034.38	0.03
UNION BANK AND TRUST	2	\$150,405.20	0.04
UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.02
UNION MORTGAGE GROUP, INC	3	\$511,525.88	0.14
UNION MORTGAGE GROUP, INC.	6	\$1,147,262.34	0.31
UNITED COMMUNITY MORTGAGE SERVICES	1	\$82,398.30	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,841.89	0.03
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,319.66	0.02
US WIDE FINANCIAL, LLC	1	\$250,000.00	0.07
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,545.65	0.04
V.I.P. MORTGAGE INC.	1	\$413,996.49	0.11
VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00	0.07
VANDERWEY INVESTMENTS, LLC	1	\$118,800.00	0.03
VICTORIAFINANCIALCORP	1	\$417,000.00	0.11
VICTORIAN FINANCE, LLC	2	\$259,196.99	0.07
VILLAGE BANK MORTGAGE CORPORATION	1	\$312,329.49	0.08
VIP MORTGAGE INC	1	\$351,450.26	0.11
WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00	0.03
WCS LENDING, LLC	1	\$243,223.89	0.07
WEBSTER BANK, N.A.	30	\$4,753,416.57	1.29
WEI MORTGAGE CORPORATION	1	\$211,455.88	0.06

	WELCOME HOME MORTGAGE, INC.	1	\$141,700.00	0.04
	WELLESLEY BANK	1	\$119,135.68	0.03
	WELLS FARGO BANK, N.A.	173	\$25,631,643.39	6.95
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$414,015.92	0.11
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,719.06	0.06
	WESTERN SECURITY BANK	1	\$323,067.80	0.09
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$123,173.90	0.03
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,330.15	0.03
	WILSON & MUIR BANK & TRUST COMPANY	1	\$73,757.89	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$347,495.37	0.09
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$720,464.58	0.2
	Unavailable	97	\$17,325,314.97	4.81
<b>Total</b>		<b>2,450</b>	<b>\$368,730,794.46</b>	<b>100%</b>
31418ARG5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$254,687.15	0.45
	ACADEMY MORTGAGE CORPORATION.	1	\$184,000.00	0.32
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$386,400.00	0.68
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00	0.12
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,388.51	0.62
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$205,600.00	0.36
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.61
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,100.00	0.19
	CENTENNIAL BANK, A CORPORATION	1	\$155,500.00	0.27
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$287,885.67	0.51
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$336,400.00	0.59
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$542,200.00	0.95
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,881.52	2.91
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,542.85	0.73
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$537,751.66	0.95
	FIRST NATIONAL BANK OF OMAHA	3	\$314,020.00	0.55
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00	0.37
	FREEDOM MORTGAGE CORPORATION	4	\$768,900.00	1.35
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$231,920.00	0.41
	IMORTGAGE.COM, INC.	1	\$191,340.00	0.34
	INDEPENDENT BANK	4	\$352,650.00	0.62
	LEVEL ONE BANK, A STATE BANK	1	\$221,800.57	0.39

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00	1.6%
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27	0.95%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78	0.73%
	MORTGAGE INVESTORS GROUP	2	\$160,891.99	0.28%
	NEW YORK COMMUNITY BANK	2	\$576,672.22	1.01%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00	1.14%
	NVR MORTGAGE FINANCE, INC.	1	\$410,092.43	0.72%
	NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52	1.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00	0.35%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43	0.72%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00	1.18%
	PULTE MORTGAGE LLC	14	\$3,156,867.00	5.55%
	QUICKEN LOANS INC.	125	\$34,981,262.70	61.53%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36	1.32%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00	0.51%
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00	0.41%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00	0.49%
	RSNB BANK, A CORPORATION	2	\$194,500.00	0.34%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00	0.6%
	SUNSET BANK & SAVINGS	1	\$404,872.06	0.71%
	TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95	0.57%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94	0.4%
	THE NATIONAL BANK	1	\$188,785.62	0.33%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02	0.37%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19	0.34%
	UNIVERSAL LENDING CORPORATION	1	\$188,100.00	0.33%
	VANTAGE POINT BANK	1	\$140,000.00	0.25%
	Unavailable	5	\$1,025,653.38	1.84%
<b>Total</b>		<b>228</b>	<b>\$56,849,790.79</b>	<b>100%</b>
31418ARH3	BANK OF AMERICA, N.A.	1	\$231,300.00	0.51%
	CENTURY 21 MORTGAGE	1	\$124,800.00	0.28%
	COLDWELL BANKER HOME LOANS	3	\$273,926.00	0.61%
	COLDWELL BANKER MORTGAGE	2	\$393,747.00	0.87%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$338,856.81	0.75%
	J. VIRGIL, INC.	1	\$238,465.76	0.53%

	NATIONS LENDING CORPORATION	1	\$149,270.47	0.33%
	NATIONSTARMORTGAGE	14	\$2,964,565.74	6.57%
	PEOPLES BANK OF COMMERCE	1	\$132,850.00	0.29%
	PHH MORTGAGE CORPORATION	7	\$875,314.10	1.94%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,308,278.11	2.9%
	QUICKEN LOANS INC.	200	\$35,703,244.82	79.11%
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32	0.44%
	STATE FARM BANK, F.S.B.	1	\$72,500.00	0.16%
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20	0.28%
	SUNTRUST MORTGAGE, INC.	4	\$504,081.38	1.12%
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34	0.8%
	Unavailable	6	\$1,137,281.70	2.51%
<b>Total</b>		<b>261</b>	<b>\$45,133,008.75</b>	<b>100%</b>
31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00	0.45%
	CARTUS HOME LOANS	1	\$239,770.00	0.59%
	COLDWELL BANKER HOME LOANS	1	\$109,450.00	0.27%
	COLDWELL BANKER MORTGAGE	1	\$175,900.00	0.43%
	COLE TAYLOR BANK	4	\$635,734.62	1.56%
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85	0.46%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31	0.47%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$141,570.43	0.35%
	GREENTREESERVICINGLLC	1	\$241,050.71	0.59%
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$100,000.00	0.25%
	METROPLEXMORTGAGESERVICE	1	\$144,030.32	0.35%
	NATIONSTARMORTGAGE	3	\$605,550.00	1.49%
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02	2.49%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,381,536.79	3.4%
	QUICKEN LOANS INC.	196	\$34,016,873.11	83.6%
	SCENICOAKSFUNDING	1	\$216,750.00	0.53%
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00	0.5%
	Unavailable	5	\$906,850.00	2.22%
<b>Total</b>		<b>237</b>	<b>\$40,691,399.16</b>	<b>100%</b>
31418ARK6	BANK OF AMERICA, N.A.	1	\$110,821.21	5.13%
	PHH MORTGAGE CORPORATION	1	\$76,816.00	3.56%
	QUICKEN LOANS INC.	13	\$1,971,167.79	91.31%
<b>Total</b>		<b>15</b>	<b>\$2,158,805.00</b>	<b>100%</b>
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00	2.08%
	NATIONSTARMORTGAGE	7	\$1,085,696.83	12.04%
	PHH MORTGAGE CORPORATION	6	\$768,888.00	8.53%
	QUICKEN LOANS INC.	48	\$6,669,701.00	73.96%
	SUNTRUST MORTGAGE, INC.	1	\$87,157.97	0.97%

	UMB BANK, N.A.	1	\$219,225.00	2.42%
<b>Total</b>		<b>64</b>	<b>\$9,018,218.80</b>	<b>100%</b>
31418ARM2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00	0.12%
	BANK OF AMERICA, N.A.	2	\$542,902.30	0.61%
	CENTURY 21 MORTGAGE	1	\$130,100.00	0.15%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,500.00	0.15%
	COLDWELL BANKER MORTGAGE	1	\$167,100.00	0.19%
	EMBRACE HOME LOANS, INC.	1	\$226,401.47	0.25%
	ERA HOME LOANS	1	\$137,350.00	0.15%
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65	2.57%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,250.00	0.19%
	HSBC BANK USA, N.A.	1	\$92,639.82	0.10%
	JPMORGAN CHASE BANK, N.A.	14	\$1,438,125.46	1.61%
	NATIONSTARMORTGAGE	136	\$27,983,514.02	31.27%
	ONEWEST BANK, FSB	1	\$171,300.00	0.19%
	PHH MORTGAGE CORPORATION	13	\$1,650,360.93	1.84%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$144,850.00	0.16%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00	3.07%
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$146,797.48	0.16%
	QUICKEN LOANS INC.	246	\$41,195,663.34	46.03%
	SUNTRUST MORTGAGE, INC.	3	\$259,214.34	0.29%
	Unavailable	48	\$9,739,422.78	10.91%
<b>Total</b>		<b>501</b>	<b>\$89,495,333.59</b>	<b>100%</b>
31418ARNO	CASHCALL, INC	1	\$497,795.33	0.68%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00	2.18%
	FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75	2.93%
	HSBC BANK USA, N.A.	6	\$3,362,424.79	4.58%
	LEADER MORTGAGE COMAPNY, INC.,	1	\$457,932.51	0.62%
	LOAN ONE MORTGAGE CO., INC.	1	\$477,705.04	0.65%
	NATIONSTARMORTGAGE	23	\$12,680,156.12	17.28%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,535,218.73	4.82%
	POLI MORTGAGE GROUP, INC.	2	\$909,723.26	1.24%
	QUICKEN LOANS INC.	64	\$36,616,975.58	49.91%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,069,000.00	1.46%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,219,105.08	1.66%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,085,400.00	1.48%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,435.23	0.84%
	WELLS FARGO BANK, N.A.	3	\$1,822,408.64	2.48%
		1	\$447,020.99	0.61%

	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED			
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,529,230.00	3.45
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$583,740.00	0.8
	Unavailable	3	\$1,719,100.75	2.34
<b>Total</b>		<b>131</b>	<b>\$73,378,740.80</b>	<b>100%</b>
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24	2.04
	KINGSMORTGAGESERVICESINC	1	\$206,928.00	0.16
	M&T BANK	1	\$198,906.20	0.15
	NATIONSTARMORTGAGE	158	\$30,849,813.15	24.03
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00	0.11
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72	0.98
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$941,083.14	0.73
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00	0.9
	QUICKEN LOANS INC.	337	\$51,913,381.69	40.43
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00	0.05
	SUNTRUST MORTGAGE, INC.	3	\$248,035.82	0.19
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$446,200.00	0.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$337,550.00	0.26
	Unavailable	182	\$37,631,417.36	29.32
<b>Total</b>		<b>728</b>	<b>\$128,388,847.58</b>	<b>100%</b>
31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46	0.15
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33	0.12
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01	0.14
	4TRUST MORTGAGE, INC.	1	\$239,378.60	0.09
	6DVANCE MORTGAGE CORPORATION	1	\$349,261.84	0.13
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62	0.12
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00	0.08
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$155,531.28	0.06
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15	0.07
	AAXY LLC	4	\$540,847.23	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00	0.18
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35	0.09
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15	0.15
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83	0.18
	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00	0.06
	AHM ENTERPRISES, INC	2	\$507,000.00	0.19

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.15
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00	0.28
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22	0.07
	ALERUS FINANCIAL NA	1	\$187,900.00	0.07
	ALERUS FINANCIAL, N.A.	1	\$250,000.00	0.09
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00	0.11
	ALLIED FIRST BANK, SB	1	\$343,706.54	0.13
	AMERICAN EQUITY MORTGAGE, INC.	4	\$894,758.36	0.33
	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95	0.08
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,856,960.41	0.68
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$415,764.16	0.15
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24	0.09
	AMERICAN HOME MORTGAGE, INC.	1	\$336,413.76	0.12
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.08
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$225,320.96	0.08
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$230,300.00	0.08
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74	0.28
	AMERICANMORTGAGEFINANCEINC	1	\$123,000.00	0.04
	AMERICASH,	1	\$238,391.39	0.09
	AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82	0.1
	AMERISAVE MORTGAGE CORPORATION	11	\$3,547,946.67	1.3
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$322,200.00	0.12
	AMERISAVE MORTGAGE CORPORATION,	1	\$374,870.28	0.14
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00	0.14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,768.12	0.15
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11	3.74
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58	0.04
	ANDERSONFINANCIALGROUPINCTHE	1	\$392,800.00	0.14
	APPROVED FUNDING CORPORATION	1	\$413,770.10	0.15
	ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14	0.07
	ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37	0.04
	ASSURANCE FINANCIAL GROUP, LLC	2	\$525,185.92	0.19
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$354,944.95	0.13
	ATLANTIC HOME LOANS, INC	1	\$283,243.53	0.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$862,321.85	0.32
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$239,400.00	0.09
	AURORA MORTGAGE, LLC	2	\$468,923.12	0.17

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



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

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

FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00	0.25
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00	0.05
G & M WOLKENBERG, INC.,	1	\$228,634.89	0.08
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08	0.10
GENEQUITY MORTGAGE INC	1	\$175,478.41	0.06
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81	0.08
GLACIER BANK	2	\$286,902.88	0.10
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37	0.09
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84	0.07
GREENCHOICE BANK, FSB	1	\$391,819.20	0.14
GSF MORTGAGE CORPORATION	1	\$351,968.15	0.13
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$351,953.84	0.13
GUARANTEED RATE, INC	1	\$209,000.00	0.08
GUARANTEED RATE, INC.	5	\$1,316,302.62	0.48
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08	0.36
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,466.55	0.07
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59	1.09
HANCOCK BANK	1	\$307,685.42	0.11
HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00	0.23
HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78	0.08
HIGH POINT MORTGAGE CORP	1	\$415,764.17	0.15
HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07	0.14
HOMELINKMORTGAGEINC	1	\$369,999.84	0.14
HOMESERVICES LENDING, LLC	1	\$178,500.00	0.07
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00	0.04
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37	0.12
HOMESTARMORTGAGEINC	1	\$163,013.42	0.06
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00	0.14
HOMETRUST MORTGAGE COMPANY	1	\$176,280.90	0.06
HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03	0.08
HSBC BANK USA, N.A.	1	\$243,776.82	0.09
HYDE PARK BANK AND TRUST	1	\$168,000.63	0.06
IBERIABANK MORTGAGE COMPANY	1	\$208,753.59	0.08
INFINITY MORTGAGE CORPORATION	2	\$639,250.00	0.23
INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00	0.08
INSIGHT FINANCIAL CORPORATION	1	\$304,364.00	0.11
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13	0.15
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00	0.03
JPMORGAN CHASE BANK, N.A.	95	\$24,943,884.62	9.13
KENILWORTH FINANCIAL INC	1	\$272,179.75	0.10

KOHLER CREDIT UNION	1	\$75,000.00	0.03
LANDMARK FUNDING GROUP INC	1	\$397,980.00	0.15
LEADER MORTGAGE COMPANY, INC.	1	\$348,962.73	0.13
LEND SMART MORTGAGE, LLC	1	\$201,000.00	0.07
LIBERTY FIRST C.U.	1	\$124,624.43	0.05
LOAN CENTRAL LLC	1	\$343,000.00	0.13
M/I FINANCIAL CORP	1	\$277,164.72	0.11
MAJESTY MORTGAGE INC.	1	\$398,000.00	0.15
MALVERN NATIONAL BANK	1	\$182,907.91	0.07
MANHATTAN FINANCIAL GROUP INC	1	\$185,241.74	0.07
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00	0.11
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39	0.22
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77	0.07
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00	0.04
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00	0.07
MID AMERICA COLUMBIA, MO	1	\$79,764.21	0.03
MID AMERICA MORTGAGE INC.	1	\$289,650.85	0.11
MIDWEST BANK CENTRE, A MISSOURI CORPORATION	1	\$262,209.80	0.10
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93	0.08
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31	0.09
MIDWEST REGIONAL BANK	1	\$216,356.90	0.08
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00	0.12
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00	0.15
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46	0.13
MMW HOLDINGS, LLC	1	\$86,000.00	0.03
MONARCH BANK, A CORPORATION	1	\$279,354.91	0.11
MONARCH BANK DBA MONARCH MTG	2	\$562,831.19	0.21
MORTGAGE AMERICA, INC.	1	\$189,436.91	0.07
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.06
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00	0.14
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,885.30	0.14
MORTGAGE CAPITAL PARTNERS, INC.	1	\$231,000.00	0.08
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46	0.09
MORTGAGE FINANCIAL, INC.	1	\$388,162.05	0.14
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00	0.13
MORTGAGE INVESTORS GROUP	1	\$397,800.00	0.15
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31	0.08
MORTGAGE MASTER, INC.	5	\$1,404,786.18	0.51
MORTGAGE MASTER, INC..	1	\$366,000.00	0.13
MORTGAGE PROS, INC	1	\$185,250.00	0.07
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20	0.11

MSA MORTGAGE LLC	1	\$250,000.00	0.09
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42	0.07
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20	0.12
NBG DBA THE NTL BANK OF GA	1	\$222,677.76	0.08
NEIGHBORHOOD MORTGAGE, INC.	1	\$275,000.00	0.1
NEW AMERICAN MORTGAGE ,LLC.	1	\$206,394.93	0.08
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00	0.13
NEW FED MORTGAGE CORP	1	\$410,778.98	0.15
NEW YORK COMMUNITY BANK	15	\$4,618,674.00	1.69
NJ LENDERS CORP.	3	\$855,108.55	0.31
NORTH ISLAND CREDIT UNION	1	\$191,860.76	0.07
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55	0.25
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,427.50	0.22
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00	0.19
NYCB MORTGAGE COMPANY, LLC	64	\$16,193,381.75	5.92
OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00	0.06
OAKSTAR BANK, N.A.	1	\$236,506.65	0.09
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.13
OMEGA FINANCIAL SERVICES, INC.	1	\$241,771.39	0.09
OMNIFUNDINC	1	\$328,984.44	0.12
ONE NEVADA CREDIT UNION	1	\$308,000.00	0.11
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.15
PACIFIC OAKS FCU	1	\$395,637.76	0.14
PARAMOUNT BOND & MTG CO., INC.	1	\$245,200.00	0.09
PARK BANK	1	\$258,435.57	0.09
PATRIOT COMMUNITY BANK	8	\$2,425,164.14	0.89
PENN STATE FEDERAL CREDIT UNION	3	\$311,576.22	0.11
PEOPLES NATIONAL BANK	1	\$403,783.14	0.15
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00	0.08
PERL MORTGAGE, INC	1	\$388,844.19	0.14
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17	0.11
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37	0.47
PHH HOME LOANS, LLC	1	\$211,200.00	0.08
PHH MORTGAGE CORPORATION	3	\$765,750.00	0.28
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$549,280.93	0.2
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39	0.47
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00	0.05
PINNACLE MORTGAGE, INC.	1	\$348,948.39	0.13
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00	0.12
PLUM DOG FINANCIAL, LLC	1	\$131,000.00	0.05
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$367,000.00	0.13

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

SAIL MORTGAGE CORP.	1	\$182,700.00	0.07
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93	0.24
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59	0.04
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98	0.08
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.05
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00	0.07
SIouxLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.05
SIRVA MORTGAGE, INC.	3	\$968,441.55	0.35
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25	0.06
SOUTHWESTERN MORTGAGE COMPANY	1	\$353,000.00	0.13
STARION FINANCIAL	1	\$377,744.61	0.14
STATE FARM BANK, F.S.B.	1	\$243,750.00	0.09
STERLING NATIONAL BANK	1	\$185,000.00	0.07
STIFEL BANK AND TRUST	1	\$304,083.60	0.11
STONEGATE MORTGAGE CORPORATION	2	\$554,000.00	0.2
STRATIS FINANCIAL CORP	1	\$335,000.00	0.12
SUMMIT COMMUNITY BANK	1	\$272,000.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31	0.08
SUNTRUST MORTGAGE, INC.	32	\$7,645,836.87	2.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00	0.08
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16	0.08
SWINFORD CAPITAL CORPORATION	2	\$366,500.00	0.13
SYNOVUS MORTGAGE CORP	3	\$750,726.26	0.27
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48	0.04
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39	0.07
THE BUSINESS BANK	1	\$195,419.13	0.07
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69	0.16
THE EQUITABLE BANK, SSB	2	\$391,323.79	0.14
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03	0.08
THE FAMILY CREDIT UNION	1	\$143,800.00	0.05
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00	0.03
THE NATIONAL BANK CORP	1	\$153,073.38	0.06
THE VAULT MORTGAGE COMPANY	1	\$377,300.00	0.14
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,741.31	0.08
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36	0.13
TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08	0.15

	TRADITION MORTGAGE	1	\$341,983.48	0.13
	TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09	0.61
	TRIDENT MORTGAGE COMPANY, LP	3	\$649,275.85	0.24
	TRIDENT MORTGAGE COMPANY, LP.	1	\$338,992.36	0.12
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00	0.21
	TRUSTMARK NATIONAL BANK	4	\$660,667.75	0.24
	UBS AG, TAMPA BRANCH	1	\$79,000.00	0.03
	UNION BANK AND TRUST COMPANY	2	\$429,473.85	0.16
	UNION MORTGAGE GROUP, INC	1	\$195,830.74	0.07
	UNION MORTGAGE GROUP, INC.	1	\$212,092.19	0.08
	UNION NATIONAL MORTGAGE CO	1	\$273,367.79	0.1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81	0.16
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	0.04
	US MORTGAGE NETWORK	1	\$375,882.71	0.14
	US WIDE FINANCIAL, LLC	3	\$588,362.82	0.22
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00	0.14
	VANDERWEY INVESTMENTS, LLC	1	\$154,550.00	0.06
	VERITAS FUNDING, LLC	1	\$265,211.68	0.1
	VIP MORTGAGE INC	1	\$207,820.24	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36	0.15
	WCS LENDING, LLC	2	\$552,627.73	0.2
	WELLS FARGO BANK, N.A.	114	\$24,226,738.84	8.86
	WEST TOWN SAVINGS BANK	1	\$170,940.81	0.06
	WESTERN SECURITY BANK	2	\$389,810.74	0.14
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43	0.14
	WHIDBEY ISLAND BANK	1	\$271,204.92	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67	0.13
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00	0.1
	WINDOM CAPITAL, INC.	1	\$291,000.00	0.11
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09	0.13
	WOOD & HUSTON BANK	1	\$228,321.33	0.08
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30	0.2
	YUKON NATIONAL BANK	1	\$156,535.66	0.06
	Unavailable	116	\$26,652,807.50	9.69
<b>Total</b>		<b>1,081</b>	<b>\$273,347,210.71</b>	<b>100%</b>
31418ARS9	1ST SOURCE BANK	3	\$392,650.00	1.16
	AAXY LLC	1	\$75,635.91	0.22
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$754,375.00	2.22
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$63,935.76	0.19



AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08	0.62
ANCHOR MORTGAGE SERVICES, INC.	1	\$102,851.59	0.31
ASPIRE FINANCIAL, INC.	1	\$80,561.54	0.24
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13	1.84
AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21	0.24
AZ LENDING, LLC	3	\$405,000.00	1.19
BANK OF AMERICA, N.A.	13	\$1,477,031.83	4.35
BANKFIRST FINANCIAL SERVICES	1	\$70,783.05	0.21
CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,900.00	0.31
CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63	0.5
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62	0.48
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97	0.11
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98	0.63
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI	1	\$276,438.05	0.81
COMMUNITY STATE BANK	1	\$53,500.00	0.16
COMPASS BANK	2	\$616,781.14	1.82
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.53
CROWN MORTGAGE COMPANY	2	\$116,596.36	0.34
DHI MORTGAGE COMPANY LTD	3	\$316,605.27	0.93
DHI MORTGAGE COMPANY, LTD.	4	\$671,202.84	1.98
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,828.99	0.68
DIAMOND FUNDING CORPORATION	2	\$399,827.61	1.18
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55	0.64
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$164,725.57	0.48
EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94	0.19
FAMILY HOME FINANCE, LLC	1	\$63,000.00	0.19
FBT MORTGAGE, LLC	4	\$570,528.28	1.68
FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49	2.14
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67	0.16
FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00	1.55
FIRST WISCONSIN FINANCIAL, INC.	3	\$500,474.22	1.47
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.53
GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00	2.82
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02	0.87
GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70	0.5
GUILD MORTGAGE COMPANY	2	\$407,500.00	1.2
HOUSTON CAPITAL MORTGAGE	1	\$189,463.66	0.56
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,127.01	0.46
JPMORGAN CHASE BANK, N.A.	10	\$1,049,281.87	3.09
LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00	0.26
LOANDEPOT.COM, LLC	3	\$717,700.00	2.11

	MARKETLINE MORTGAGE, LLC	1	\$84,871.98	0.25
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00	0.2
	MONARCH BANK	1	\$131,228.52	0.39
	MORTGAGE MASTERS INC	1	\$94,202.00	0.28
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64	5.72
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69	1.55
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83	5.72
	PARAMOUNT BOND & MTG CO., INC.	1	\$155,530.80	0.46
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76	5.55
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00	0.51
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$437,994.64	1.29
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73	0.13
	PULTE MORTGAGE LLC	23	\$5,400,069.57	15.9
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$871,956.00	2.57
	SUNQUEST FUNDING, LLC	1	\$173,963.77	0.51
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06	1.2
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00	0.28
	THE FAMILY CREDIT UNION	1	\$58,691.77	0.17
	THE HOME LENDING GROUP, LLC	1	\$142,400.00	0.42
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81	0.58
	TRUSTMARK NATIONAL BANK	5	\$548,571.07	1.61
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40	1.46
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00	0.28
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A.	1	\$101,705.59	0.3
	ZEUS MORTGAGE, LTD.	1	\$81,477.10	0.24
	Unavailable	15	\$2,730,382.52	8.01
<b>Total</b>		<b>206</b>	<b>\$33,972,086.42</b>	<b>100%</b>
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90	0.12
	ACOPIA, LLC, A CORPORATION	1	\$63,620.00	0.09
	AFFILIATED BANK	1	\$179,754.52	0.25
	ALLY BANK	32	\$3,016,312.92	4.21
	ALLY BANK (CORP.)	2	\$199,245.74	0.28
	ALLY BANK CORP.	20	\$1,594,085.43	2.22
	ALLY CAPITAL CORP.	4	\$453,803.04	0.63
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,000.00	0.08
	AMERISTATE BANK	1	\$30,000.00	0.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,154.79	0.11
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$88,677.93	0.12
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,000.00	0.23
	BANK OF AMERICA, N.A.	8	\$1,741,829.50	2.43
	BANK OF ENGLAND, A CORPORATION	1	\$155,692.44	0.22

BERKSHIRE BANK	1	\$109,000.00	0.15%
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$136,000.00	0.19%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$282,503.49	0.39%
CALIBER FUNDING LLC	2	\$263,822.96	0.37%
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.11%
CAPITAL ONE, N.A.	2	\$263,234.04	0.37%
COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	0.29%
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82	0.09%
CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52	0.43%
CTCMORTGAGECOMPANYLLC	1	\$241,422.37	0.34%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20	0.36%
EAGLEBANK	1	\$100,000.00	0.14%
EDWARD JONES MORTGAGE, LLC	3	\$277,704.44	0.39%
EVERETT FINANCIAL, INC	1	\$121,541.04	0.17%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,852.53	0.11%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,974.25	0.16%
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32	0.21%
F&M BANK, A BANKING CORPORATION	1	\$64,445.42	0.09%
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00	0.08%
FIRST CHOICE BANK	1	\$113,597.88	0.16%
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00	0.11%
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43	0.03%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00	0.08%
FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00	0.28%
FREEDOM MORTGAGE CORPORATION	1	\$237,000.00	0.33%
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76	0.18%
GATEWAY BANK MORTGAGE, INC. .	1	\$103,761.86	0.14%
GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00	0.10%
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$496,468.22	0.69%
GSB MORTGAGE, INC.	1	\$55,264.54	0.08%
GUARANTY BOND BANK, N.A.	1	\$55,035.60	0.08%
HOME FINANCE OF AMERICA, INC.	1	\$70,000.00	0.10%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,576.19	0.08%
HSBC BANK USA, N.A.	2	\$129,054.38	0.18%
JPMORGAN CHASE BANK, N.A.	102	\$12,142,549.01	16.94%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,000.00	0.23%

	MERIDIAN BANK	1	\$170,700.00	0.24
	MORTGAGE INVESTORS GROUP	2	\$184,405.61	0.26
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00	0.06
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15	0.18
	NATIONSLENDINGCORP	1	\$244,000.00	0.34
	NATIONSTARMORTGAGE	5	\$347,543.01	0.48
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00	0.09
	PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00	0.12
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36	0.12
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00	0.05
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,222.43	0.16
	PREMIER BANK	1	\$64,658.30	0.09
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17	0.33
	PRIME MORTGAGE	1	\$245,800.00	0.34
	QUICKEN LOANS INC.	97	\$18,343,725.00	25.59
	RADIUS FINANCIAL GROUP INC.	1	\$105,500.00	0.15
	RBS CITIZENS, NA	6	\$583,852.62	0.81
	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72	2.19
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.12
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00	0.19
	ROYAL UNITED MORTGAGE LLC	3	\$238,993.14	0.33
	ROYALUNITEDMORTGAGELLC	1	\$50,000.00	0.07
	SIoux FALLS FEDERAL CREDIT UNION	1	\$132,000.00	0.18
	SKYLINE FINANCIAL CORP.	1	\$308,750.00	0.43
	STATE FARM BANK, F.S.B.	1	\$218,405.67	0.3
	SUMMIT BANK	1	\$29,789.48	0.04
	SUNTRUST MORTGAGE, INC.	9	\$952,629.44	1.33
	SWBC MORTGAGE CORPORATION	3	\$247,075.00	0.34
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00	0.09
	TRUSTMARK NATIONAL BANK	1	\$54,476.49	0.08
	UNION NATIONAL MORTGAGE CO.	2	\$157,879.60	0.22
	UNITED FIDELITY FUNDING CORP.	1	\$193,000.00	0.27
	WELLS FARGO BANK, N.A.	74	\$8,063,800.92	11.25
	WESTSTAR MORTGAGE, INC.	1	\$103,794.56	0.14
	Unavailable	93	\$12,504,984.80	17.46
<b>Total</b>		<b>563</b>	<b>\$71,689,001.71</b>	<b>100</b>
31418ARV2	1STEAGLEMORTGAGEINC	1	\$192,200.00	0.76

	BANK OF AMERICA, N.A.	1	\$310,300.00	1.22
	BAYVIEWFINANCIALGROUPLLC	1	\$120,000.00	0.47
	CAPITAL ONE, N.A.	1	\$164,858.44	0.65
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$201,796.08	0.79
	CARTUS HOME LOANS	1	\$171,525.00	0.68
	CF FUNDING CORPORATION	1	\$177,450.00	0.7
	COLDWELL BANKER HOME LOANS	4	\$604,555.00	2.38
	COMERICA BANK	1	\$68,400.00	0.27
	ERA MORTGAGE	1	\$116,821.00	0.46
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00	0.96
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14	20.05
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95	0.46
	FIRST OPTION MORTGAGE LLC	1	\$187,000.00	0.74
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00	3.38
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00	0.52
	GROUP ONE MORTGAGE, INC.	1	\$133,204.58	0.52
	HAWTHORNE CREDIT UNION	1	\$229,950.00	0.91
	HSBC BANK USA, N.A.	1	\$335,400.00	1.32
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26	0.93
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$292,038.70	1.15
	JKS MORTGAGE, LLC	1	\$274,336.36	1.08
	LALLEY LOANS INC	1	\$167,750.00	0.66
	MMW HOLDINGS, LLC	1	\$294,695.88	1.16
	NATIONSTAR MORTGAGE	2	\$331,373.27	1.3
	NORTH COMMUNITY BANK	1	\$98,000.00	0.39
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96	2.67
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99	13.13
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$788,453.00	3.1
	QUICKEN LOANS INC.	18	\$3,039,054.65	11.97
	SENTRIX FINANCIAL SERVICES INC	1	\$267,825.00	1.05
	STATE FARM BANK, F.S.B.	5	\$1,058,681.45	4.17
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.79
	SUMMIT COMMUNITY BANK	1	\$147,739.61	0.58
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01	2.52
	U.S. BANK N.A.	4	\$620,754.12	2.44
	UMB BANK, N.A.	1	\$54,108.13	0.21
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00	0.61
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00	1.11
	Unavailable	17	\$2,978,617.15	11.74
<b>Total</b>		<b>156</b>	<b>\$25,398,197.73</b>	<b>100%</b>
31418ARW0	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$205,500.00	1.54
	CAPITAL ONE, N.A.	1	\$226,278.48	1.7
	CATALYST LENDING INC	1	\$251,900.00	1.89

	COLDWELL BANKER HOME LOANS	1	\$139,100.00	1.04%
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26	11.72%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00	2.79%
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$98,900.00	0.74%
	HSBC BANK USA, N.A.	1	\$133,200.00	1.00%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$146,500.00	1.10%
	LENDINGSOLUTIONSINC	1	\$161,800.00	1.22%
	NATIONSTARMORTGAGE	2	\$529,757.52	3.98%
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42	1.34%
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78	0.95%
	PHH MORTGAGE CORPORATION	1	\$220,419.00	1.66%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,077,844.58	8.11%
	QUICKEN LOANS INC.	28	\$5,401,502.17	40.57%
	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00	0.44%
	U.S. BANK N.A.	5	\$531,241.40	3.99%
	Unavailable	11	\$1,894,126.30	14.23%
<b>Total</b>		<b>76</b>	<b>\$13,313,792.91</b>	<b>100%</b>
31419RLW8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$931,107.24	100%
<b>Total</b>		<b>1</b>	<b>\$931,107.24</b>	<b>100%</b>
31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57	100%
<b>Total</b>		<b>1</b>	<b>\$4,904,886.57</b>	<b>100%</b>
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61	100%
<b>Total</b>		<b>1</b>	<b>\$5,941,357.61</b>	<b>100%</b>
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48	100%
<b>Total</b>		<b>1</b>	<b>\$3,743,977.48</b>	<b>100%</b>
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,908,563.85	100%
<b>Total</b>		<b>1</b>	<b>\$33,908,563.85</b>	<b>100%</b>
31419RM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,044,390.06	100%
<b>Total</b>		<b>1</b>	<b>\$2,044,390.06</b>	<b>100%</b>
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69	100%
<b>Total</b>		<b>1</b>	<b>\$5,016,801.69</b>	<b>100%</b>
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33	100%
<b>Total</b>		<b>1</b>	<b>\$1,031,182.33</b>	<b>100%</b>
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73	100%
<b>Total</b>		<b>1</b>	<b>\$2,562,692.73</b>	<b>100%</b>

31419RN22		COLUMN GUARANTEED LLC	1	\$33,116,763.54	100%
<b>Total</b>			<b>1</b>	<b>\$33,116,763.54</b>	<b>100%</b>
31419RN30		COLUMN GUARANTEED LLC	1	\$3,504,905.77	100%
<b>Total</b>			<b>1</b>	<b>\$3,504,905.77</b>	<b>100%</b>
31419RN55		PNC ARCS LLC	1	\$2,878,097.18	100%
<b>Total</b>			<b>1</b>	<b>\$2,878,097.18</b>	<b>100%</b>
31419RN71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,835,920.81	100%
<b>Total</b>			<b>1</b>	<b>\$6,835,920.81</b>	<b>100%</b>
31419RN89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46	100%
<b>Total</b>			<b>1</b>	<b>\$1,500,126.46</b>	<b>100%</b>
31419RN97		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33	100%
<b>Total</b>			<b>1</b>	<b>\$3,384,000.33</b>	<b>100%</b>
31419RNA4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,811,089.43	100%
<b>Total</b>			<b>1</b>	<b>\$3,811,089.43</b>	<b>100%</b>
31419RNC0		WASHINGTON MUTUAL BANK, FA	1	\$858,711.77	100%
<b>Total</b>			<b>1</b>	<b>\$858,711.77</b>	<b>100%</b>
31419RND8		WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46	100%
<b>Total</b>			<b>1</b>	<b>\$2,409,569.46</b>	<b>100%</b>
31419RNF3		WASHINGTON MUTUAL BANK, FA	1	\$868,311.15	100%
<b>Total</b>			<b>1</b>	<b>\$868,311.15</b>	<b>100%</b>
31419RNG1		WASHINGTON MUTUAL BANK, FA	1	\$305,652.50	100%
<b>Total</b>			<b>1</b>	<b>\$305,652.50</b>	<b>100%</b>
31419RNH9		WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94	100%
<b>Total</b>			<b>1</b>	<b>\$1,673,279.94</b>	<b>100%</b>
31419RNJ5		WASHINGTON MUTUAL BANK	1	\$2,912,818.49	100%
<b>Total</b>			<b>1</b>	<b>\$2,912,818.49</b>	<b>100%</b>
31419RNK2		WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94	100%
<b>Total</b>			<b>1</b>	<b>\$2,486,574.94</b>	<b>100%</b>
31419RNM8		GREYSTONE SERVICING CORPORATION INC.	1	\$826,173.16	100%
<b>Total</b>			<b>1</b>	<b>\$826,173.16</b>	<b>100%</b>

31419RNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$889,824.72	100%
<b>Total</b>		<b>1</b>	<b>\$889,824.72</b>	<b>100%</b>
31419RNP1	GREYSTONE SERVICING CORPORATION INC.	1	\$18,617,970.99	100%
<b>Total</b>		<b>1</b>	<b>\$18,617,970.99</b>	<b>100%</b>
31419RNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,662,462.44	100%
<b>Total</b>		<b>1</b>	<b>\$2,662,462.44</b>	<b>100%</b>
31419RNS5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,811.08	100%
<b>Total</b>		<b>1</b>	<b>\$572,811.08</b>	<b>100%</b>
31419RNT3	CWCAPITAL	1	\$2,652,450.67	100%
<b>Total</b>		<b>1</b>	<b>\$2,652,450.67</b>	<b>100%</b>
31419RNV8	EF&A FUNDING, L.L.C.	1	\$2,785,444.01	100%
<b>Total</b>		<b>1</b>	<b>\$2,785,444.01</b>	<b>100%</b>
31419RNZ9	RED MORTGAGE CAPITAL, INC.	1	\$2,224,236.05	100%
<b>Total</b>		<b>1</b>	<b>\$2,224,236.05</b>	<b>100%</b>
31419RP20	Unavailable	1	\$842,564.54	100%
<b>Total</b>		<b>1</b>	<b>\$842,564.54</b>	<b>100%</b>
31419RP38	LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47	100%
<b>Total</b>		<b>1</b>	<b>\$279,564.47</b>	<b>100%</b>
31419RP46	LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80	100%
<b>Total</b>		<b>1</b>	<b>\$507,848.80</b>	<b>100%</b>
31419RP53	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15	100%
<b>Total</b>		<b>1</b>	<b>\$1,388,027.15</b>	<b>100%</b>
31419RP61	LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46	100%
<b>Total</b>		<b>1</b>	<b>\$584,030.46</b>	<b>100%</b>
31419RP79	LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40	100%
<b>Total</b>		<b>1</b>	<b>\$849,497.40</b>	<b>100%</b>
31419RPE4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>
31419RPG9	ARBOR COMMERCIAL FUNDING LLC	1	\$481,200.39	100%
<b>Total</b>		<b>1</b>	<b>\$481,200.39</b>	<b>100%</b>



31419RPH7	HOMESTREET CAPITAL CORPORATION	1	\$469,503.95	100%
<b>Total</b>		<b>1</b>	<b>\$469,503.95</b>	<b>100%</b>
31419RPK0	HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05	100%
<b>Total</b>		<b>1</b>	<b>\$1,819,937.05</b>	<b>100%</b>
31419RPL8	HOMESTREET CAPITAL CORPORATION	1	\$5,966,493.69	100%
<b>Total</b>		<b>1</b>	<b>\$5,966,493.69</b>	<b>100%</b>
31419RPM6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,024,781.13	100%
<b>Total</b>		<b>1</b>	<b>\$1,024,781.13</b>	<b>100%</b>
31419RPN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,152,167.72	100%
<b>Total</b>		<b>1</b>	<b>\$11,152,167.72</b>	<b>100%</b>
31419RPP9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,884,949.65	100%
<b>Total</b>		<b>1</b>	<b>\$2,884,949.65</b>	<b>100%</b>
31419RPR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99	100%
<b>Total</b>		<b>1</b>	<b>\$15,226,852.99</b>	<b>100%</b>
31419RPU8	IMPERIAL CAPITAL BANK	1	\$501,833.17	100%
<b>Total</b>		<b>1</b>	<b>\$501,833.17</b>	<b>100%</b>
31419RPV6	Unavailable	1	\$397,636.32	100%
<b>Total</b>		<b>1</b>	<b>\$397,636.32</b>	<b>100%</b>
31419RPW4	Unavailable	1	\$947,569.81	100%
<b>Total</b>		<b>1</b>	<b>\$947,569.81</b>	<b>100%</b>
31419RPX2	HSBC BANK USA, NA	1	\$18,287,121.00	100%
<b>Total</b>		<b>1</b>	<b>\$18,287,121.00</b>	<b>100%</b>
31419RPY0	Unavailable	1	\$685,804.19	100%
<b>Total</b>		<b>1</b>	<b>\$685,804.19</b>	<b>100%</b>
31419RPZ7	Unavailable	1	\$423,723.17	100%
<b>Total</b>		<b>1</b>	<b>\$423,723.17</b>	<b>100%</b>
31419RQA1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$817,742.43	100%
<b>Total</b>		<b>1</b>	<b>\$817,742.43</b>	<b>100%</b>
31419RQB9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$893,903.49	100%

<b>Total</b>			<b>1</b>	<b>\$893,903.49</b>	<b>100%</b>
31419RQC7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76	100%
<b>Total</b>			<b>1</b>	<b>\$1,434,262.76</b>	<b>100%</b>
3138ATKP4		CITIBANK,N.A.	4	\$1,395,537.39	66.64%
		Unavailable	2	\$698,518.52	33.36%
<b>Total</b>			<b>6</b>	<b>\$2,094,055.91</b>	<b>100%</b>
3138ATKR0		AMERICAN INTERNET MORTGAGE, INC.	2	\$583,511.92	12.37%
		CBC NATIONAL BANK (GA)	1	\$247,565.24	5.25%
		CITIBANK,N.A.	10	\$2,771,865.12	58.74%
		MORTGAGE MASTER, INC.	1	\$206,000.00	4.37%
		Unavailable	3	\$909,619.43	19.27%
<b>Total</b>			<b>17</b>	<b>\$4,718,561.71</b>	<b>100%</b>
3138ATKS8		CITIBANK,N.A.	1	\$176,000.00	13.77%
		Unavailable	2	\$1,101,800.00	86.23%
<b>Total</b>			<b>3</b>	<b>\$1,277,800.00</b>	<b>100%</b>
3138ATKT6		CITIBANK,N.A.	33	\$9,169,034.04	86.72%
		TERRACE MORTGAGE COMPANY	1	\$230,700.00	2.18%
		Unavailable	4	\$1,173,956.67	11.10%
<b>Total</b>			<b>38</b>	<b>\$10,573,690.71</b>	<b>100%</b>
3138ATKU3		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,205.13	16.39%
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	6.13%
		CITIBANK,N.A.	3	\$1,742,000.00	25.60%
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$186,500.00	2.74%
		MORTGAGE MASTER, INC.	1	\$412,000.00	6.06%
		PEOPLES BANK	1	\$625,000.00	9.19%
		POLI MORTGAGE GROUP INC.	1	\$333,650.00	4.90%
		SENTE MORTGAGE CORPORATION	1	\$234,500.00	3.45%
		Unavailable	5	\$1,738,121.45	25.54%
<b>Total</b>			<b>18</b>	<b>\$6,803,976.58</b>	<b>100%</b>
3138ATKV1		CITIBANK,N.A.	8	\$2,600,014.58	82.44%
		Unavailable	2	\$553,951.29	17.56%
<b>Total</b>			<b>10</b>	<b>\$3,153,965.87</b>	<b>100%</b>
3138ATKW9		1ST MARINER BANK	2	\$834,000.00	13.32%
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,381,000.00	22.05%
		CITIBANK,N.A.	4	\$1,945,500.00	31.06%
		FIDELITY BANK MORTGAGE	1	\$147,000.00	2.35%

	MORTGAGE MASTER, INC.	3	\$1,438,646.25	22.97%
	Unavailable	3	\$517,350.00	8.25%
<b>Total</b>		<b>16</b>	<b>\$6,263,496.25</b>	<b>100%</b>
3138ATKX7	Unavailable	8	\$2,062,444.32	100%
<b>Total</b>		<b>8</b>	<b>\$2,062,444.32</b>	<b>100%</b>
3138E4HC8	HSBC BANK USA, N.A.	9	\$2,238,903.39	100%
<b>Total</b>		<b>9</b>	<b>\$2,238,903.39</b>	<b>100%</b>
3138E6DH6	COMPASS BANK	23	\$5,980,775.15	100%
<b>Total</b>		<b>23</b>	<b>\$5,980,775.15</b>	<b>100%</b>
3138E6DJ2	COMPASS BANK	9	\$2,523,373.34	100%
<b>Total</b>		<b>9</b>	<b>\$2,523,373.34</b>	<b>100%</b>
3138E8T28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$8,283,046.72	100%
<b>Total</b>		<b>40</b>	<b>\$8,283,046.72</b>	<b>100%</b>
3138E8T36	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67	100%
<b>Total</b>		<b>19</b>	<b>\$2,965,112.67</b>	<b>100%</b>
3138E8T44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29	100%
<b>Total</b>		<b>8</b>	<b>\$1,178,668.29</b>	<b>100%</b>
3138E8TY8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,061,772.44	100%
<b>Total</b>		<b>11</b>	<b>\$1,061,772.44</b>	<b>100%</b>
3138E8TZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31	100%
<b>Total</b>		<b>14</b>	<b>\$2,283,040.31</b>	<b>100%</b>
3138EDHG9	FIRST NIAGARA BANK	1	\$84,000.00	0.34%
	FIRST NIAGARA BANK, N.A.	172	\$24,560,123.83	98.15%
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00	1.51%
<b>Total</b>		<b>174</b>	<b>\$25,024,123.83</b>	<b>100%</b>
3138EDHH7	FIRST NIAGARA BANK, N.A.	32	\$5,773,690.00	100%
<b>Total</b>		<b>32</b>	<b>\$5,773,690.00</b>	<b>100%</b>
3138EDHJ3	FIRST NIAGARA BANK, N.A.	6	\$1,426,000.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,426,000.00</b>	<b>100%</b>

3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00	1.57%
	FIRST NIAGARA BANK, N.A.	24	\$3,633,200.00	98.43%
<b>Total</b>		<b>25</b>	<b>\$3,691,200.00</b>	<b>100%</b>
3138EESM2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31	45.24%
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00	41.34%
	NVR MORTGAGE FINANCE, INC.	1	\$96,273.59	13.42%
<b>Total</b>		<b>3</b>	<b>\$717,253.90</b>	<b>100%</b>
3138EESN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	6.74%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38	43.35%
	NVR MORTGAGE FINANCE, INC.	1	\$370,109.38	49.91%
<b>Total</b>		<b>3</b>	<b>\$741,532.76</b>	<b>100%</b>
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>
3138L22E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L22F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>
3138L22K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,045,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>
3138L22L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>
3138L22Q9	RED MORTGAGE CAPITAL, LLC	1	\$969,200.00	100%
<b>Total</b>		<b>1</b>	<b>\$969,200.00</b>	<b>100%</b>
3138L22R7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,067,000.00	100%
<b>Total</b>		<b>1</b>	<b>\$3,067,000.00</b>	<b>100%</b>

3138L22T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>
3138L22U0		PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>
3138L22W6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>
3138L22X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,190,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,190,000.00</b>	<b>100%</b>
3138L23B1		WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>
3138L23D7		M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,264,000.00</b>	<b>100%</b>
3138L23E5		M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,736,000.00</b>	<b>100%</b>
3138L23H8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,335,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,335,000.00</b>	<b>100%</b>
3138L23L9		WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>
3138L23M7		WELLS FARGO BANK, N.A.	1	\$32,025,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$32,025,000.00</b>	<b>100%</b>
3138L23N5		WELLS FARGO BANK, N.A.	1	\$8,440,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100%</b>
3138L23Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,456,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>
3138L23R6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,651,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,651,000.00</b>	<b>100%</b>
3138L23T2		WALKER & DUNLOP, LLC	1	\$3,120,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>
3138L23Z8		Unavailable	1	\$19,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>

3138L24A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>
3138L24B0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,999,500.00</b>	<b>100%</b>
3138L24D6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>
3138L24G9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,725,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>
3138L24H7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,050,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>
3138L24J3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>
3138L24K0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,635,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,635,000.00</b>	<b>100%</b>
3138L24L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,880,000.00</b>	<b>100%</b>
3138L24P9		WALKER & DUNLOP, LLC	1	\$1,256,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>
3138L24Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>
3138L24R5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>
3138L24T1		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>
3138L24U8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,975,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>
3138L24V6		WALKER & DUNLOP, LLC	1	\$865,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>
3138L24W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>

3138L24X2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>
3138L24Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>
3138L25D5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,807,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,807,000.00</b>	<b>100%</b>
3138L25E3		WELLS FARGO BANK, N.A.	1	\$4,944,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>
3138L25F0		BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,572,000.00</b>	<b>100%</b>
3138L25G8		WELLS FARGO BANK, N.A.	1	\$4,380,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>
3138L25H6		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>
3138L25K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>
3138L25L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>
3138L25M5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>
3138L25N3		FREMONT BANK	1	\$500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>
3138L25P8		ALLIANT CAPITAL LLC	1	\$645,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$645,000.00</b>	<b>100%</b>
3138L25Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>
3138L25W3		WALKER & DUNLOP, LLC	1	\$750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>
3138L25Z6		M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>

3138L26A0		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>
3138L26B8		BEECH STREET CAPITAL, LLC	1	\$4,224,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,224,000.00</b>	<b>100%</b>
3138L26C6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>
3138L26D4		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>
3138L26E2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>
3138L26F9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,687,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,687,000.00</b>	<b>100%</b>
3138L26G7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L26H5		ALLIANT CAPITAL LLC	1	\$4,160,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>
3138L26J1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$840,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>
3138L26L6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>
3138L26M4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>
3138L26N2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L26P7		WELLS FARGO BANK, N.A.	1	\$57,955,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$57,955,000.00</b>	<b>100%</b>
3138L26Q5		WELLS FARGO BANK, N.A.	1	\$47,164,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$47,164,000.00</b>	<b>100%</b>
3138L26R3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>



3138L26S1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$22,575,000.00</b>	<b>100%</b>
3138L26U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,050,000.00</b>	<b>100%</b>
3138L26V4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>
3138L26X0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,107,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$11,107,000.00</b>	<b>100%</b>
3138L26Y8		DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,980,400.00</b>	<b>100%</b>
3138L26Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,870,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>
3138L27B7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>
3138L27C5		ALLIANT CAPITAL LLC	1	\$1,327,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>
3138L27D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$944,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$944,000.00</b>	<b>100%</b>
3138L27E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>
3138L27F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>
3138L27G6		FREMONT BANK	1	\$3,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>
3138L27H4		WELLS FARGO BANK, N.A.	1	\$24,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>
3138L27J0		ALLIANT CAPITAL LLC	1	\$2,126,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>
3138L27K7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$18,990,000.00</b>	<b>100%</b>

3138L27L5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>
3138L27M3		BEECH STREET CAPITAL, LLC	1	\$15,126,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$15,126,000.00</b>	<b>100%</b>
3138L2K30		WELLS FARGO BANK, N.A.	1	\$2,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>
3138L2RB5		BEECH STREET CAPITAL, LLC	1	\$7,160,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>
3138L2RM1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,875,000.00</b>	<b>100%</b>
3138L2T80		WALKER & DUNLOP, LLC	1	\$1,565,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>
3138L2TM9		WALKER & DUNLOP, LLC	1	\$3,090,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>
3138L2TQ0		WALKER & DUNLOP, LLC	1	\$14,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>
3138L2TR8		WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>
3138L2TT4		WALKER & DUNLOP, LLC	1	\$10,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>
3138L2U54		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>
3138L2VN4		WALKER & DUNLOP, LLC	1	\$4,328,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,328,000.00</b>	<b>100%</b>
3138L2X93		WALKER & DUNLOP, LLC	1	\$2,596,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,596,000.00</b>	<b>100%</b>
3138L2XP7		M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>
3138L2Y50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>

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3138L2Y92		WALKER & DUNLOP, LLC	1	\$3,274,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,274,000.00</b>	<b>100%</b>
3138L2YE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>
3138L2YK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>
3138L2YP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L2YY7		RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,800,900.00</b>	<b>100%</b>
3138L2YZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>
3138L2Z75		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>
3138L2ZE0		PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$27,330,000.00</b>	<b>100%</b>
3138L2ZL4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>
3138L2ZS9		ALLIANT CAPITAL LLC	1	\$4,950,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>
3138L2ZT7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,794,000.00</b>	<b>100%</b>
3138L2ZV2		WELLS FARGO BANK, N.A.	1	\$12,068,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,068,000.00</b>	<b>100%</b>
3138L2ZW0		WELLS FARGO BANK, N.A.	1	\$2,595,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,595,000.00</b>	<b>100%</b>
3138L2ZY6		ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>
3138L3A21		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>

3138L3A39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>
3138L3A47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,614,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,614,000.00</b>	<b>100%</b>
3138L3A54		WELLS FARGO BANK, N.A.	1	\$13,599,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,599,000.00</b>	<b>100%</b>
3138L3A62		WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>
3138L3A70		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L3A88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,570,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$21,570,000.00</b>	<b>100%</b>
3138L3A96		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>
3138L3AA3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>
3138L3AB1		RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>
3138L3AC9		WALKER & DUNLOP, LLC	1	\$13,791,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,791,000.00</b>	<b>100%</b>
3138L3AD7		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>
3138L3AE5		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>
3138L3AF2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>
3138L3AG0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,730,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>	<b>100%</b>
3138L3AH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>

3138L3AL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$99,428,000.00</b>	<b>100%</b>
3138L3AM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,770,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>
3138L3AN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L3AQ8		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>
3138L3AR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,779,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,779,000.00</b>	<b>100%</b>
3138L3AS4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>
3138L3AT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,112,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>
3138L3AU9		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>
3138L3AV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,060,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>
3138L3AW5		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>
3138L3AZ8		RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>
3138L3B20		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>
3138L3B46		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>
3138L3B53		HSBC BANK USA, NA	1	\$25,160,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$25,160,000.00</b>	<b>100%</b>
3138L3B61		HSBC BANK USA, NA	1	\$23,855,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$23,855,000.00</b>	<b>100%</b>

3138L3B79		HSBC BANK USA, NA	1	\$22,314,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$22,314,000.00</b>	<b>100%</b>
3138L3B87		WALKER & DUNLOP, LLC	1	\$1,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>
3138L3BA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>
3138L3BB0		BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,437,500.00</b>	<b>100%</b>
3138L3BD6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>
3138L3BE4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,459,300.00</b>	<b>100%</b>
3138L3BF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,705,000.00</b>	<b>100%</b>
3138L3BG9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>
3138L3BJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>
3138L3BL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,445,000.00</b>	<b>100%</b>
3138L3BM6		HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,870,000.00</b>	<b>100%</b>
3138L3BP9		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>
3138L3BQ7		WALKER & DUNLOP, LLC	1	\$1,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>
3138L3BS3		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>
3138L3BT1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>

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

3138L3CH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>
3138L3CJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>
3138L3CK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>
3138L3CL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$28,250,000.00</b>	<b>100%</b>
3138L3CM5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>
3138L3CN3		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>
3138L3CP8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>
3138L3CQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>
3138L3CR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,229,000.00</b>	<b>100%</b>
3138L3CS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>
3138L3CT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,760,000.00</b>	<b>100%</b>
3138L3CU7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$10,913,000.00</b>	<b>100%</b>
3138L3CV5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$18,409,000.00</b>	<b>100%</b>
3138L3CW3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>
3138L3CX1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>



3138L3CY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>
3138L3CZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>	<b>100%</b>
3138L3D36		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>	<b>100%</b>
3138L3D44		WALKER & DUNLOP, LLC	1	\$4,968,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,968,000.00</b>	<b>100%</b>
3138L3D51		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>
3138L3D85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$952,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$952,000.00</b>	<b>100%</b>
3138L3D93		ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,482,600.00</b>	<b>100%</b>
3138L3DA0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L3DB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>
3138L3DC6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,685,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$26,685,000.00</b>	<b>100%</b>
3138L3DD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>
3138L3DE2		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L3DF9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,550,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>
3138L3DH5		GREYSTONE SERVICING CORPORATION INC.	1	\$43,810,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$43,810,000.00</b>	<b>100%</b>
3138L3DK8		WELLS FARGO BANK, N.A.	1	\$8,168,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,168,000.00</b>	<b>100%</b>

3138L3DL6		BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>
3138L3DM4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>
3138L3DN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>
3138L3DW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,117,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,117,000.00</b>	<b>100%</b>
3138L3DX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>
3138L3DY8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,580,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,580,000.00</b>	<b>100%</b>
3138L3DZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L3E27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,722,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,722,000.00</b>	<b>100%</b>
3138L3E35		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>
3138L3E43		WELLS FARGO BANK, N.A.	1	\$3,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>
3138L3E50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>
3138L3E68		PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>
3138L3E76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>
3138L3E92		Unavailable	1	\$17,050,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>	<b>100%</b>
3138L3EE1		CITIBANK, N.A.	1	\$2,350,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>

3138L3EF8		CITIBANK, N.A.	1	\$4,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>
3138L3EG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>
3138L3EM3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>
3138L3EQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,851,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$13,851,000.00</b>	<b>100%</b>
3138L3ES0		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L3EU5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L3EV3		CITIBANK, N.A.	1	\$8,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>
3138L3EW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,251,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>
3138L3EX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,015,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,015,000.00</b>	<b>100%</b>
3138L3EY7		RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,223,000.00</b>	<b>100%</b>
3138L3F26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>
3138L3F59		Unavailable	1	\$48,880,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$48,880,000.00</b>	<b>100%</b>
3138L3F67		GREYSTONE SERVICING CORPORATION INC.	1	\$3,624,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,624,000.00</b>	<b>100%</b>
3138L3F75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>
3138L3F83		Unavailable	1	\$18,398,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$18,398,000.00</b>	<b>100%</b>

3138L3F91		PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>
3138L3FA8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>
3138L3FB6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,794,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,794,000.00</b>	<b>100%</b>
3138L3FC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>
3138L3FD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,875,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$16,875,000.00</b>	<b>100%</b>
3138L3FF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>
3138L3FK6		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>
3138L3FL4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>
3138L3FM2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,055,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>	<b>100%</b>
3138L3FN0		BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,909,988.00</b>	<b>100%</b>
3138L3FP5		BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,987,000.00</b>	<b>100%</b>
3138L3FQ3		BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$4,389,000.00</b>	<b>100%</b>
3138L3FS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L3FU4		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>
3138L3FV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>

3138L3FZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,168,000.00</b>	<b>100%</b>
3138L3G25		WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>
3138L3G74		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,775,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>
3138L3GD1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,240,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$5,240,000.00</b>	<b>100%</b>
3138L3GE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>
3138L3GF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>
3138L3GG4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>
3138L3GJ8		BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>
3138L3GM1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,500,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>
3138L3GN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,307,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100%</b>
3138L3GX7		WELLS FARGO BANK, N.A.	1	\$2,520,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>
3138L3GZ2		WELLS FARGO BANK, N.A.	1	\$14,480,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$14,480,000.00</b>	<b>100%</b>
3138L3H99		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,437,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$11,437,000.00</b>	<b>100%</b>
3138L3HA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>
3138L3HB4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,825,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>

3138L3HS7		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>
3138L3J71		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,601,000.00</b>	<b>100%</b>
3138L3JB2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>
3138L3JG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>
3138L3JK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>
3138L3KG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>
3138L3KX2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>
3138L3KY0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00	100%
<b>Total</b>			<b>1</b>	<b>\$2,188,125.00</b>	<b>100%</b>
3138L3LU7		CINNAIRE CORPORATION	1	\$3,040,000.00	100%
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>
3138LRMT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85	100%
<b>Total</b>			<b>43</b>	<b>\$13,119,277.85</b>	<b>100%</b>
3138LRMU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00	100%
<b>Total</b>			<b>9</b>	<b>\$2,065,000.00</b>	<b>100%</b>
3138LVFQ1		SALEM FIVE MORTGAGE COMPANY, LLC	93	\$25,001,277.26	100%
<b>Total</b>			<b>93</b>	<b>\$25,001,277.26</b>	<b>100%</b>
3138LVFR9		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98	100%
<b>Total</b>			<b>50</b>	<b>\$10,000,028.98</b>	<b>100%</b>
3138LVFS7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38	100%
<b>Total</b>			<b>42</b>	<b>\$10,000,967.38</b>	<b>100%</b>
3138M3F90		COBALT MORTGAGE	9	\$2,480,311.61	100%
<b>Total</b>			<b>9</b>	<b>\$2,480,311.61</b>	<b>100%</b>

3138M3GA6		COBALT MORTGAGE	5	\$1,248,750.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,248,750.00</b>	<b>100%</b>
3138M3GB4		COBALT MORTGAGE	3	\$1,307,502.53	100%
<b>Total</b>			<b>3</b>	<b>\$1,307,502.53</b>	<b>100%</b>
3138M3MS0		CAPITAL ONE, N.A.	10	\$2,659,517.38	100%
<b>Total</b>			<b>10</b>	<b>\$2,659,517.38</b>	<b>100%</b>
3138M4KW1		DORAL MORTGAGE LLC	24	\$3,454,678.36	96.63%
		Unavailable	1	\$120,651.17	3.37%
<b>Total</b>			<b>25</b>	<b>\$3,575,329.53</b>	<b>100%</b>
3138M4KX9		DORAL MORTGAGE LLC	10	\$1,121,155.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,121,155.00</b>	<b>100%</b>
3138M4LL4		DORAL MORTGAGE LLC	19	\$2,170,546.00	100%
<b>Total</b>			<b>19</b>	<b>\$2,170,546.00</b>	<b>100%</b>
3138M4LM2		DORAL MORTGAGE LLC	19	\$2,067,050.00	100%
<b>Total</b>			<b>19</b>	<b>\$2,067,050.00</b>	<b>100%</b>
3138M9VG3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	187	\$50,459,222.40	100%
<b>Total</b>			<b>187</b>	<b>\$50,459,222.40</b>	<b>100%</b>
3138M9VH1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	75	\$19,653,549.61	100%
<b>Total</b>			<b>75</b>	<b>\$19,653,549.61</b>	<b>100%</b>
3138M9VJ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	164	\$55,046,717.92	100%
<b>Total</b>			<b>164</b>	<b>\$55,046,717.92</b>	<b>100%</b>
3138M9VK4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90	100%
<b>Total</b>			<b>21</b>	<b>\$5,139,965.90</b>	<b>100%</b>
3138M9VL2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$10,228,501.78	100%
<b>Total</b>			<b>29</b>	<b>\$10,228,501.78</b>	<b>100%</b>
3138M9VM0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	39	\$10,173,941.78	100%
<b>Total</b>			<b>39</b>	<b>\$10,173,941.78</b>	<b>100%</b>

3138MCU28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12	100%
<b>Total</b>			<b>17</b>	<b>\$3,743,704.12</b>	<b>100%</b>
3138MCU44		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71	77.32%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$234,341.09	22.68%
<b>Total</b>			<b>5</b>	<b>\$1,033,180.80</b>	<b>100%</b>
3138MCU69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45	95.94%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	11	\$3,671,590.29	4.06%
<b>Total</b>			<b>329</b>	<b>\$90,333,760.74</b>	<b>100%</b>
3138MCU77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55	94.79%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$822,129.22	5.21%
<b>Total</b>			<b>62</b>	<b>\$15,513,752.77</b>	<b>100%</b>
3138MCUJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08	100%
<b>Total</b>			<b>17</b>	<b>\$1,159,921.08</b>	<b>100%</b>
3138MCUK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68	92.51%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$173,363.08	7.49%
<b>Total</b>			<b>24</b>	<b>\$2,314,188.76</b>	<b>100%</b>
3138MCUL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08	100%
<b>Total</b>			<b>28</b>	<b>\$2,769,178.08</b>	<b>100%</b>
3138MCUM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67	96.21%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$125,000.00	3.79%
<b>Total</b>			<b>28</b>	<b>\$3,299,566.67</b>	<b>100%</b>
3138MCUN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70	100%
<b>Total</b>			<b>9</b>	<b>\$1,043,023.70</b>	<b>100%</b>
3138MCUP7			55	\$8,952,457.67	98.17%



		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,725.50	1.83
<b>Total</b>			<b>56</b>	<b>\$9,119,183.17</b>	<b>100%</b>
3138MCUQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,982,224.75	100%
<b>Total</b>			<b>12</b>	<b>\$1,982,224.75</b>	<b>100%</b>
3138MCUR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80	97.26%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$275,634.23	2.74%
<b>Total</b>			<b>36</b>	<b>\$10,051,679.03</b>	<b>100%</b>
3138MCUT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79	100%
<b>Total</b>			<b>17</b>	<b>\$3,941,751.79</b>	<b>100%</b>
3138MCUU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26	100%
<b>Total</b>			<b>9</b>	<b>\$2,263,451.26</b>	<b>100%</b>
3138MCUV4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10	100%
<b>Total</b>			<b>16</b>	<b>\$3,774,279.10</b>	<b>100%</b>
3138MCUW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25	100%
<b>Total</b>			<b>5</b>	<b>\$1,227,828.25</b>	<b>100%</b>
3138MCUX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78	100%
<b>Total</b>			<b>4</b>	<b>\$1,149,132.78</b>	<b>100%</b>
3138MCUY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00	79.6%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,799.61	20.4%
<b>Total</b>			<b>6</b>	<b>\$1,700,195.61</b>	<b>100%</b>
3138MCUZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20	97.63%
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$150,000.00	2.37%
<b>Total</b>			<b>24</b>	<b>\$6,326,405.20</b>	<b>100%</b>

3138MDAQ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,014,154.87	100%
<b>Total</b>		<b>10</b>	<b>\$1,014,154.87</b>	<b>100%</b>
3138MDAR3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,497,162.69	100%
<b>Total</b>		<b>41</b>	<b>\$11,497,162.69</b>	<b>100%</b>
3138MDAS1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00	100%
<b>Total</b>		<b>25</b>	<b>\$5,950,049.00</b>	<b>100%</b>
3138MDAT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,073,061.00</b>	<b>100%</b>
3138MDAU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00	100%
<b>Total</b>		<b>15</b>	<b>\$1,210,800.00</b>	<b>100%</b>
3138MDAV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00	100%
<b>Total</b>		<b>16</b>	<b>\$4,318,100.00</b>	<b>100%</b>
3138MDAW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03	100%
<b>Total</b>		<b>11</b>	<b>\$1,048,402.03</b>	<b>100%</b>
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$120,892.18	3.12%
	MORTGAGE MASTER, INC.	1	\$173,859.42	4.48%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,168.86	4.23%
	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13	3.83%
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43	84.34%
<b>Total</b>		<b>24</b>	<b>\$3,877,654.02</b>	<b>100%</b>
3138MDR20	LOANDEPOT.COM, LLC	3	\$975,800.00	100%
<b>Total</b>		<b>3</b>	<b>\$975,800.00</b>	<b>100%</b>
3138MDR38	LOANDEPOT.COM, LLC	9	\$3,325,100.00	100%
<b>Total</b>		<b>9</b>	<b>\$3,325,100.00</b>	<b>100%</b>
3138MDRZ7	LOANDEPOT.COM, LLC	29	\$9,548,818.53	100%
<b>Total</b>		<b>29</b>	<b>\$9,548,818.53</b>	<b>100%</b>

3138MGDV4	ALLCOM CREDIT UNION	1	\$211,666.36	0.36
	AVIDIA BANK	2	\$563,356.26	0.97
	AVON COOPERATIVE BANK	2	\$606,335.70	1.05
	BANK OF CANTON	9	\$2,175,581.00	3.75
	BAYCOAST BANK	3	\$659,785.02	1.14
	BERKSHIRE BANK	5	\$824,402.20	1.42
	BLUE HILLS BANK	1	\$274,829.34	0.47
	BOSTON PRIVATE BANK	1	\$313,000.00	0.54
	BRIDGEWATER SAVINGS	2	\$519,092.03	0.89
	BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52	1.51
	CAPE COD FIVE	5	\$1,053,107.05	1.82
	CHARLES RIVER BANK	3	\$813,671.56	1.44
	COUNTRY BANK	2	\$289,151.26	0.5
	CRESCENT CREDIT UNION	1	\$286,548.32	0.49
	EAST BOSTON SAVINGS BANK	3	\$538,127.94	0.93
	EASTERN BANK	3	\$778,747.44	1.34
	ENTERPRISE BANK & TRUST	1	\$298,337.92	0.51
	EVOLVE BANK AND TRUST	2	\$545,924.71	0.94
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97	4.81
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00	0.26
	FIDELITY COOPERATIVE BANK	1	\$184,735.23	0.32
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78	0.47
	FIRST NIAGARA BANK N.A.	1	\$205,849.07	0.35
	FLORENCE SAVINGS BANK	2	\$322,061.06	0.56
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62	0.17
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29	0.44
	GEORGETOWN SAVINGS BANK	2	\$379,600.78	0.65
	GUARANTEED RATE, INC.	11	\$2,529,651.74	4.36
	HAMPDEN BANK	2	\$252,081.98	0.43
	HARBOR ONE CREDIT UNION	1	\$157,745.87	0.27
	HOLYOKE CREDIT UNION	1	\$70,888.26	0.12
	LEADER BANK, N.A.	7	\$2,064,830.27	3.56
	LEADER MORTGAGE COMPANY, INC.	3	\$823,182.53	1.42
	LEE BANK	1	\$142,290.07	0.25
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73	2.96
	MELROSE COOPERATIVE BANK	1	\$234,000.00	0.4
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07	1.43
	MIDDLESEX SAVINGS BANK	2	\$453,740.92	0.78
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47	0.43
	MORTGAGE FINANCIAL, INC.	3	\$1,017,174.05	1.75
	MORTGAGE MASTER, INC.	8	\$2,072,767.38	3.57
	MORTGAGE NETWORK, INC	24	\$5,284,408.51	9.11
	MSA MORTGAGE LLC	9	\$2,501,524.38	4.31
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55	6.05

	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65%
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24%
	POLI MORTGAGE GROUP INC.	2	\$462,423.06	0.8%
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2%
	PULTE MORTGAGE LLC	2	\$502,155.12	0.87%
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19	1.99%
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10	6.23%
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27	3.71%
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91	7.21%
	ST. ANNE'S CREDIT UNION	2	\$308,716.28	0.53%
	STONEHAMBANK	5	\$1,523,143.31	2.63%
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06	1%
	WEBSTER BANK	1	\$145,500.00	0.25%
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84	0.32%
	WINTER HILL BANK, FSB	3	\$741,677.40	1.31%
<b>Total</b>		<b>241</b>	<b>\$58,008,695.68</b>	<b>100%</b>
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25	1.99%
	QUICKEN LOANS INC.	71	\$19,860,037.92	98.01%
<b>Total</b>		<b>72</b>	<b>\$20,264,297.17</b>	<b>100%</b>
3138MHVF7	QUICKEN LOANS INC.	40	\$10,075,804.69	100%
<b>Total</b>		<b>40</b>	<b>\$10,075,804.69</b>	<b>100%</b>
3138MHVG5	QUICKEN LOANS INC.	81	\$25,164,811.96	100%
<b>Total</b>		<b>81</b>	<b>\$25,164,811.96</b>	<b>100%</b>
3138MHVH3	QUICKEN LOANS INC.	35	\$10,009,231.89	100%
<b>Total</b>		<b>35</b>	<b>\$10,009,231.89</b>	<b>100%</b>
3138MHVJ9	QUICKEN LOANS INC.	25	\$6,782,605.40	100%
<b>Total</b>		<b>25</b>	<b>\$6,782,605.40</b>	<b>100%</b>
3138MHVK6	QUICKEN LOANS INC.	44	\$11,987,100.00	100%
<b>Total</b>		<b>44</b>	<b>\$11,987,100.00</b>	<b>100%</b>
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00	100%
<b>Total</b>		<b>30</b>	<b>\$9,985,450.00</b>	<b>100%</b>
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,803,000.00</b>	<b>100%</b>
3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00	100%

<b>Total</b>			<b>8</b>	<b>\$2,023,600.00</b>	<b>100%</b>
3138MHYL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$865,700.00	100%
<b>Total</b>			<b>2</b>	<b>\$865,700.00</b>	<b>100%</b>
3138MHYM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25	100%
<b>Total</b>			<b>13</b>	<b>\$3,850,856.25</b>	<b>100%</b>
3138MHYN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00	100%
<b>Total</b>			<b>2</b>	<b>\$636,000.00</b>	<b>100%</b>
3138MJK24		HSBC BANK USA, N.A.	14	\$3,968,697.45	100%
<b>Total</b>			<b>14</b>	<b>\$3,968,697.45</b>	<b>100%</b>
3138MJK32		HSBC BANK USA, N.A.	24	\$6,053,694.47	100%
<b>Total</b>			<b>24</b>	<b>\$6,053,694.47</b>	<b>100%</b>
3138MJK40		HSBC BANK USA, N.A.	28	\$5,171,606.83	100%
<b>Total</b>			<b>28</b>	<b>\$5,171,606.83</b>	<b>100%</b>
3138MJK57		HSBC BANK USA, N.A.	14	\$4,239,172.68	100%
<b>Total</b>			<b>14</b>	<b>\$4,239,172.68</b>	<b>100%</b>
3138MJK65		HSBC BANK USA, N.A.	8	\$1,910,920.94	100%
<b>Total</b>			<b>8</b>	<b>\$1,910,920.94</b>	<b>100%</b>
3138MJK73		HSBC BANK USA, N.A.	24	\$6,340,800.00	100%
<b>Total</b>			<b>24</b>	<b>\$6,340,800.00</b>	<b>100%</b>
3138MJK81		HSBC BANK USA, N.A.	17	\$3,838,113.12	100%
<b>Total</b>			<b>17</b>	<b>\$3,838,113.12</b>	<b>100%</b>
3138MJK99		HSBC BANK USA, N.A.	20	\$4,434,105.68	100%
<b>Total</b>			<b>20</b>	<b>\$4,434,105.68</b>	<b>100%</b>
3138MJKW8		HSBC BANK USA, N.A.	57	\$17,000,136.52	100%
<b>Total</b>			<b>57</b>	<b>\$17,000,136.52</b>	<b>100%</b>
3138MJKX6		HSBC BANK USA, N.A.	58	\$17,001,536.67	100%
<b>Total</b>			<b>58</b>	<b>\$17,001,536.67</b>	<b>100%</b>
3138MJKY4		HSBC BANK USA, N.A.	18	\$5,458,222.00	100%
<b>Total</b>			<b>18</b>	<b>\$5,458,222.00</b>	<b>100%</b>

3138MJKZ1	HSBC BANK USA, N.A.	43	\$11,999,105.39	100%
<b>Total</b>		<b>43</b>	<b>\$11,999,105.39</b>	<b>100%</b>
3138MJNR6	ENVOY MORTGAGE, LTD.	24	\$5,817,843.30	100%
<b>Total</b>		<b>24</b>	<b>\$5,817,843.30</b>	<b>100%</b>
3138MJNS4	ENVOY MORTGAGE, LTD.	14	\$1,045,685.48	100%
<b>Total</b>		<b>14</b>	<b>\$1,045,685.48</b>	<b>100%</b>
3138MJNT2	ENVOY MORTGAGE, LTD.	9	\$1,501,546.04	100%
<b>Total</b>		<b>9</b>	<b>\$1,501,546.04</b>	<b>100%</b>
3138MKK96	REGIONS BANK DBA REGIONS MORTGAGE	89	\$8,668,034.16	100%
<b>Total</b>		<b>89</b>	<b>\$8,668,034.16</b>	<b>100%</b>
3138MKLA2	REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42	100%
<b>Total</b>		<b>209</b>	<b>\$50,112,503.42</b>	<b>100%</b>
3138MKLB0	REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63	100%
<b>Total</b>		<b>121</b>	<b>\$15,704,073.63</b>	<b>100%</b>
3138MKLC8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69	100%
<b>Total</b>		<b>27</b>	<b>\$2,595,877.69</b>	<b>100%</b>
3138MKLD6	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31	100%
<b>Total</b>		<b>13</b>	<b>\$2,481,201.31</b>	<b>100%</b>
3138MKLE4	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23	100%
<b>Total</b>		<b>68</b>	<b>\$4,043,509.23</b>	<b>100%</b>
3138MKLF1	REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51	100%
<b>Total</b>		<b>98</b>	<b>\$6,167,173.51</b>	<b>100%</b>
3138MKLG9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50	100%
<b>Total</b>		<b>21</b>	<b>\$2,733,205.50</b>	<b>100%</b>
3138MKLH7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60	100%
<b>Total</b>		<b>13</b>	<b>\$2,157,923.60</b>	<b>100%</b>
3138MKLJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87	100%
<b>Total</b>		<b>11</b>	<b>\$1,926,013.87</b>	<b>100%</b>
3138MKP75	CBC NATIONAL BANK (GA)	1	\$48,937.58	3.97%
	CITIBANK,N.A.	2	\$289,614.28	23.52%

		TRADITIONS BANK	1	\$132,474.04	10.76%
		Unavailable	7	\$760,475.89	61.75%
<b>Total</b>			<b>11</b>	<b>\$1,231,501.79</b>	<b>100%</b>
3138MKP83		CITIBANK,N.A.	3	\$174,115.47	4.69%
		NORTHWEST GEORGIA BANK	1	\$34,448.30	0.93%
		SYNOVUS MORTGAGE CORP.	1	\$155,745.33	4.22%
		Unavailable	19	\$3,347,684.64	90.18%
<b>Total</b>			<b>24</b>	<b>\$3,711,993.74</b>	<b>100%</b>
3138MKP91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00	13.18%
		AXIA FINANCIAL LLC	1	\$49,831.82	0.62%
		CBC NATIONAL BANK (GA)	4	\$1,197,340.02	14.82%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	5.16%
		CITIBANK,N.A.	5	\$1,163,977.00	14.41%
		GMH MORTGAGE SERVICES LLC	1	\$395,637.51	4.95%
		MLD MORTGAGE INC.	2	\$650,200.00	8.05%
		MORTGAGE MASTER, INC.	2	\$555,861.49	6.88%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	4.95%
		STEWARD INVESTMENTS INC.	1	\$411,000.00	5.09%
		STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00	4.32%
		Unavailable	4	\$1,423,892.58	17.62%
<b>Total</b>			<b>26</b>	<b>\$8,078,040.42</b>	<b>100%</b>
3138MKQA7		CITIBANK,N.A.	11	\$2,066,587.99	25.35%
		MILEND, INC.	1	\$218,567.82	2.68%
		SYNOVUS MORTGAGE CORP.	2	\$409,661.71	5.03%
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,942.09	3.16%
		Unavailable	18	\$5,198,427.32	63.78%
<b>Total</b>			<b>33</b>	<b>\$8,151,186.93</b>	<b>100%</b>
3138MKQC3		CITIBANK,N.A.	3	\$735,379.00	34.81%
		PERL MORTGAGE, INC.	1	\$265,000.00	12.54%
		Unavailable	7	\$1,112,527.63	52.66%
<b>Total</b>			<b>11</b>	<b>\$2,112,906.63</b>	<b>100%</b>
3138MKQD1		CITIBANK,N.A.	4	\$716,364.95	54.09%
		Unavailable	3	\$608,052.90	45.91%
<b>Total</b>			<b>7</b>	<b>\$1,324,417.85</b>	<b>100%</b>
3138MKQG4		ANGEL OAK FUNDING LLC	3	\$867,100.00	4.29%
		AXIA FINANCIAL LLC	1	\$173,577.03	0.86%
		BLUFI LENDING CORPORATION	1	\$72,000.00	0.36%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$217,286.47	1.08%

	CHICAGO FINANCIAL SERVICES, INC.	2	\$310,550.00	1.54
	CITIBANK,N.A.	41	\$6,913,626.65	34.23
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00	1.17
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00	0.89
	JMAC LENDING, INC.	2	\$643,000.00	3.18
	ON Q FINANCIAL, INC.	1	\$413,600.00	2.05
	PEOPLES BANK	1	\$292,414.43	1.45
	POLI MORTGAGE GROUP INC.	1	\$149,600.00	0.74
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00	0.74
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00	1.21
	STEWART INVESTMENTS INC.	1	\$226,500.00	1.12
	TERRACE MORTGAGE COMPANY	2	\$620,750.00	3.07
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,000.00	1.23
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,750.00	0.58
	WARD LENDING GROUP, LLC	1	\$116,000.00	0.57
	Unavailable	30	\$8,002,723.98	39.64
<b>Total</b>		<b>94</b>	<b>\$20,196,044.56</b>	<b>100%</b>
3138MKUB0	CAPITAL ONE, N.A.	14	\$1,998,345.25	100%
<b>Total</b>		<b>14</b>	<b>\$1,998,345.25</b>	<b>100%</b>
3138MKUC8	CAPITAL ONE, N.A.	85	\$13,226,929.36	100%
<b>Total</b>		<b>85</b>	<b>\$13,226,929.36</b>	<b>100%</b>
3138MLQ31	SHORE MORTGAGE	2	\$242,366.81	17.06
	UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75	82.94
<b>Total</b>		<b>12</b>	<b>\$1,420,935.56</b>	<b>100%</b>
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61	100%
<b>Total</b>		<b>4</b>	<b>\$1,182,863.61</b>	<b>100%</b>
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81	100%
<b>Total</b>		<b>8</b>	<b>\$1,919,536.81</b>	<b>100%</b>
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73	100%
<b>Total</b>		<b>5</b>	<b>\$1,517,099.73</b>	<b>100%</b>
3138MLQT4	CAPITAL CONCEPTS INC.	1	\$128,276.97	4.68
	GOLDEN WEST ALLIANCE INC.	1	\$495,000.00	18.05
	HOMETOWN LENDERS LLC	1	\$247,664.94	9.03
	N A NATIONWIDE MORTGAGE	1	\$217,207.02	7.92
	OMT MORTGAGE LLC	1	\$176,000.00	6.42
	PRIMESOURCE MORTGAGE, INC.	1	\$180,012.84	6.56
	UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36	42.39
	VOLUNTEER MORTGAGE, INC.	1	\$135,800.00	4.95



<b>Total</b>			<b>13</b>	<b>\$2,742,475.13</b>	<b>100%</b>
3138MLQU1	SHORE MORTGAGE		5	\$835,278.86	17.44%
	UNITED WHOLESALE MORTGAGE		19	\$3,954,335.50	82.56%
<b>Total</b>			<b>24</b>	<b>\$4,789,614.36</b>	<b>100%</b>
3138MLQV9	SHORE MORTGAGE		3	\$421,583.53	11.56%
	UNITED WHOLESALE MORTGAGE		15	\$3,224,653.28	88.44%
<b>Total</b>			<b>18</b>	<b>\$3,646,236.81</b>	<b>100%</b>
3138MLQW7	CAPITAL CONCEPTS INC.		7	\$485,058.90	44.74%
	FIRST NATIONAL BANK OF MCMINNVILLE		1	\$75,569.43	6.97%
	GREENBOX LOANS, INC.		4	\$253,092.64	23.34%
	HOME PLACE MORTGAGE LOANS INC.		1	\$53,000.00	4.89%
	HOMETOWN LENDERS LLC		1	\$75,000.00	6.92%
	HOMETOWN LENDERS, LLC		1	\$58,500.00	5.41%
	VOLUNTEER MORTGAGE, INC.		1	\$84,000.00	7.74%
<b>Total</b>			<b>16</b>	<b>\$1,084,220.97</b>	<b>100%</b>
3138MLQX5	SHORE MORTGAGE		4	\$285,887.37	14.68%
	UNITED WHOLESALE MORTGAGE		24	\$1,661,436.41	85.32%
<b>Total</b>			<b>28</b>	<b>\$1,947,323.78</b>	<b>100%</b>
3138MLQY3	APPROVED MORTGAGE SOURCE, LLC		1	\$102,678.33	5.65%
	CAPITAL CONCEPTS INC.		7	\$676,424.20	37.21%
	GREEN VALLEY MORTGAGE, LLC		1	\$99,862.23	5.49%
	GREENBOX LOANS, INC.		1	\$91,793.35	5.05%
	HOME PLACE MORTGAGE LOANS INC.		1	\$104,900.00	5.77%
	HOMETOWN LENDERS LLC		2	\$177,800.00	9.78%
	HOMETOWN LENDERS, LLC		2	\$181,873.24	10.00%
	SHORE MORTGAGE		1	\$97,500.00	5.36%
	TEMPE SCHOOLS CREDIT UNION		1	\$92,000.00	5.06%
	UNITED BANKERS LLC		1	\$100,000.00	5.50%
	WESTERN PIONEER FINANCIAL INC.		1	\$93,000.00	5.13%
<b>Total</b>			<b>19</b>	<b>\$1,817,831.35</b>	<b>100%</b>
3138MLQZ0	UNITED WHOLESALE MORTGAGE		23	\$2,246,460.72	100%
<b>Total</b>			<b>23</b>	<b>\$2,246,460.72</b>	<b>100%</b>
3138MN6F2	CITIBANK,N.A.		5	\$759,757.87	64.31%
	Unavailable		3	\$421,658.33	35.69%
<b>Total</b>			<b>8</b>	<b>\$1,181,416.20</b>	<b>100%</b>
3138MN6G0	CITIBANK,N.A.		6	\$1,422,754.87	84.86%
	Unavailable		1	\$253,813.11	15.14%

<b>Total</b>			<b>7</b>	<b>\$1,676,567.98</b>	<b>100%</b>
3138MN6H8	CITIBANK,N.A.		7	\$2,062,478.37	79.55%
	WEST TOWN SAVINGS BANK		1	\$216,694.25	8.36%
	Unavailable		1	\$313,625.00	12.09%
<b>Total</b>			<b>9</b>	<b>\$2,592,797.62</b>	<b>100%</b>
3138MN6J4	CITIBANK,N.A.		6	\$1,354,059.63	84.81%
	Unavailable		1	\$242,580.97	15.19%
<b>Total</b>			<b>7</b>	<b>\$1,596,640.60</b>	<b>100%</b>
3138MN6K1	CITIBANK,N.A.		4	\$1,280,794.75	100%
<b>Total</b>			<b>4</b>	<b>\$1,280,794.75</b>	<b>100%</b>
3138MNBU3	STEARNS LENDING INC.		58	\$4,998,195.22	100%
<b>Total</b>			<b>58</b>	<b>\$4,998,195.22</b>	<b>100%</b>
3138MNBV1	STEARNS LENDING INC.		50	\$4,165,361.20	100%
<b>Total</b>			<b>50</b>	<b>\$4,165,361.20</b>	<b>100%</b>
3138MNBW9	STEARNS LENDING INC.		64	\$5,515,593.52	100%
<b>Total</b>			<b>64</b>	<b>\$5,515,593.52</b>	<b>100%</b>
3138MNBX7	STEARNS LENDING INC.		61	\$5,243,618.15	100%
<b>Total</b>			<b>61</b>	<b>\$5,243,618.15</b>	<b>100%</b>
3138MP7A7	PENNYMAC LOAN SERVICES, LLC		17	\$4,696,220.81	100%
<b>Total</b>			<b>17</b>	<b>\$4,696,220.81</b>	<b>100%</b>
3138MP7B5	PENNYMAC LOAN SERVICES, LLC		20	\$5,110,611.63	100%
<b>Total</b>			<b>20</b>	<b>\$5,110,611.63</b>	<b>100%</b>
3138MP7C3	PENNYMAC LOAN SERVICES, LLC		20	\$4,756,911.96	100%
<b>Total</b>			<b>20</b>	<b>\$4,756,911.96</b>	<b>100%</b>
3138MP7D1	PENNYMAC LOAN SERVICES, LLC		14	\$1,389,000.29	100%
<b>Total</b>			<b>14</b>	<b>\$1,389,000.29</b>	<b>100%</b>
3138MP7E9	PENNYMAC LOAN SERVICES, LLC		21	\$5,126,570.87	100%
<b>Total</b>			<b>21</b>	<b>\$5,126,570.87</b>	<b>100%</b>
3138MP7F6	PENNYMAC LOAN SERVICES, LLC		19	\$3,962,457.48	100%
<b>Total</b>			<b>19</b>	<b>\$3,962,457.48</b>	<b>100%</b>
3138MP7G4	PENNYMAC LOAN SERVICES, LLC		15	\$3,948,016.14	100%

<b>Total</b>			<b>15</b>	<b>\$3,948,016.14</b>	<b>100%</b>
3138MP7H2	PENNYMAC LOAN SERVICES, LLC		24	\$6,244,583.69	100%
<b>Total</b>			<b>24</b>	<b>\$6,244,583.69</b>	<b>100%</b>
3138MPFJ9	AEA FEDERAL CREDIT UNION		1	\$72,250.00	3.65%
	ATRIUM CREDIT UNION, INC.		1	\$71,140.29	3.59%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$60,901.88	3.08%
	CLASS ACT FEDERAL CREDIT UNION		1	\$44,350.00	2.24%
	DAY AIR CREDIT UNION INC		2	\$147,230.00	7.44%
	DESCO FEDERAL CREDIT UNION		2	\$122,000.00	6.16%
	FIBERGLAS FEDERAL CREDIT UNION		1	\$78,745.00	3.98%
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION		1	\$37,500.00	1.89%
	KENTUCKY TELCO FEDERAL CREDIT UNION		2	\$96,300.00	4.87%
	LA CAPITOL FEDERAL CREDIT UNION		1	\$61,910.00	3.13%
	MATERION FEDERAL CREDIT UNION		1	\$59,250.00	2.99%
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION		1	\$68,750.00	3.47%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$81,600.00	4.12%
	RIVER VALLEY CREDIT UNION		2	\$123,800.00	6.25%
	ROGUE FEDERAL CREDIT UNION		3	\$150,700.00	7.61%
	UNIVERSAL 1 CREDIT UNION		1	\$52,000.00	2.63%
	WRIGHT-PATT CREDIT UNION, INC.		10	\$650,954.34	32.9%
<b>Total</b>			<b>32</b>	<b>\$1,979,381.51</b>	<b>100%</b>
3138MPFK6	AEA FEDERAL CREDIT UNION		1	\$88,200.00	2.74%
	BUCKEYE STATE CREDIT UNION		1	\$103,000.00	3.2%
	CLASS ACT FEDERAL CREDIT UNION		2	\$197,890.00	6.14%
	DOMINION CREDIT UNION		1	\$108,000.00	3.35%
	FIRST CHOICE CREDIT UNION		1	\$88,250.00	2.74%
	KENT CREDIT UNION		1	\$93,739.00	2.91%
	KENTUCKY TELCO FEDERAL CREDIT UNION		3	\$285,100.00	8.85%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$105,000.00	3.26%
	MILLSTREAM AREA CREDIT UNION		1	\$106,200.00	3.3%
	PERFECT CIRCLE CREDIT UNION		1	\$98,440.00	3.06%
	ROGUE FEDERAL CREDIT UNION		1	\$94,000.00	2.92%
	ST. JOSEPH'S FEDERAL CREDIT UNION		1	\$98,850.00	3.07%
	THE OHIO EDUCATIONAL CREDIT UNION		2	\$203,500.00	6.32%
	TOPMARK FEDERAL CREDIT UNION		1	\$86,000.00	2.67%
	VACATIONLAND FEDERAL CREDIT UNION		2	\$188,861.43	5.86%
	WRIGHT-PATT CREDIT UNION, INC.		12	\$1,187,007.03	36.86%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		1	\$88,600.00	2.75%
<b>Total</b>			<b>33</b>	<b>\$3,220,637.46</b>	<b>100%</b>
3138MPFL4	CHACO CREDIT UNION INC		1	\$57,400.00	3.17%
	CLEVELAND POLICE CREDIT UNION		1	\$39,200.00	2.17%

	DAY AIR CREDIT UNION INC	1	\$81,879.20	4.53
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00	10.6
	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00	8.59
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00	3.98
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00	3.41
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00	3.03
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00	3.46
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11	10.76
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,732.74	41.66
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00	4.64
<b>Total</b>		<b>30</b>	<b>\$1,809,158.05</b>	<b>100%</b>
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	5.48
	CODE CREDIT UNION	1	\$89,000.00	5.08
	CSE FEDERAL CREDIT UNION	1	\$100,000.00	5.71
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00	5.11
	FIRST CHOICE CREDIT UNION	1	\$108,229.00	6.18
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00	5.7
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00	5.8
	MIDUSA CREDIT UNION, INC.	1	\$94,200.00	5.38
	RIVER VALLEY CREDIT UNION	1	\$97,500.00	5.57
	WRIGHT-PATT CREDIT UNION, INC.	8	\$789,971.77	45.11
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04	4.88
<b>Total</b>		<b>18</b>	<b>\$1,751,074.81</b>	<b>100%</b>
3138MPFN0	BFG FEDERAL CREDIT UNION	1	\$143,200.00	5.1
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$135,700.00	4.83
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,449.26	4.51
	CREDIT UNION OF OHIO	1	\$137,700.00	4.91
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	4.01
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,500.00	4.54
	INCENTA FEDERAL CREDIT UNION	1	\$111,040.00	3.96
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$250,300.00	8.92
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	5.34
	OHIO HEALTHCARE FCU	1	\$126,000.00	4.49
	ROGUE FEDERAL CREDIT UNION	2	\$279,000.00	9.94
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$126,500.00	4.51
	UNIVERSAL 1 CREDIT UNION	1	\$119,900.00	4.27
	WRIGHT-PATT CREDIT UNION, INC.	6	\$735,900.00	26.22
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,000.00	4.45
<b>Total</b>		<b>22</b>	<b>\$2,806,689.26</b>	<b>100%</b>
3138MPFQ3	ATRIUM CREDIT UNION, INC.	1	\$95,200.00	2.66
	BFG FEDERAL CREDIT UNION	2	\$178,050.00	4.97

	CODE CREDIT UNION	2	\$198,602.00	5.55%
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00	2.51%
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	3.07%
	KENT CREDIT UNION	2	\$194,400.00	5.43%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00	2.79%
	LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00	8.17%
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	5.03%
	ROGUE FEDERAL CREDIT UNION	4	\$387,200.00	10.81%
	UNIVERSAL 1 CREDIT UNION	1	\$95,750.00	2.67%
	VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00	5.05%
	WRIGHT-PATT CREDIT UNION, INC.	10	\$983,617.00	27.47%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00	13.82%
<b>Total</b>		<b>37</b>	<b>\$3,580,273.00</b>	<b>100%</b>
3138MPVV4	ARIZONA BANK AND TRUST	2	\$155,785.07	13.45%
	DUBUQUE BANK AND TRUST	3	\$211,550.00	17.66%
	MINNESOTA BANK AND TRUST	1	\$75,732.00	6.32%
	NAT RES - NEVADA	1	\$60,800.00	5.07%
	NAT RES - SAN DIEGO COUNTY	1	\$65,155.99	5.44%
	NEW MEXICO BANK & TRUST	1	\$63,750.00	5.32%
	NEW MEXICO BANK AND TRUST	1	\$61,000.00	5.09%
	RIVERSIDE COMMUNITY BANK	2	\$79,102.47	6.61%
	ROCKY MOUNTAIN BANK	2	\$151,500.00	12.64%
	SUMMIT BANK AND TRUST	2	\$161,200.00	13.45%
	WISCONSIN BANK AND TRUST	2	\$112,600.00	9.41%
<b>Total</b>		<b>18</b>	<b>\$1,198,175.53</b>	<b>100%</b>
3138MQQY2	AADVANTAGE MORTGAGE, LLC	1	\$139,406.18	12.99%
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$114,059.64	10.63%
	MID AMERICA MORTGAGE	9	\$819,322.24	76.38%
<b>Total</b>		<b>11</b>	<b>\$1,072,788.06</b>	<b>100%</b>
3138MRWV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,174,800.00	100%
<b>Total</b>		<b>12</b>	<b>\$2,174,800.00</b>	<b>100%</b>
3138MRWW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95	95.94%
	Unavailable	1	\$394,342.83	4.06%
<b>Total</b>		<b>34</b>	<b>\$9,719,328.78</b>	<b>100%</b>
3138MRWY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	193	\$53,668,675.92	100%
<b>Total</b>		<b>193</b>	<b>\$53,668,675.92</b>	<b>100%</b>
3138MRWZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69	100%
<b>Total</b>		<b>32</b>	<b>\$8,011,374.69</b>	<b>100%</b>

3138MTHN0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42	15.18%
	CENDERA FUNDING, INC.	1	\$103,457.27	7.69%
	CENTENNIAL BANK, A CORPORATION	1	\$58,000.00	4.31%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,000.00	5.5%
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00	32.85%
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00	8.1%
	GSB MORTGAGE, INC.	1	\$80,660.00	6%
	WEICHERT FINANCIAL SERVICES	3	\$274,000.00	20.37%
<b>Total</b>		<b>15</b>	<b>\$1,345,129.69</b>	<b>100%</b>
3138MTHP5	ADAMS MORTGAGE	1	\$144,500.00	6.17%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49	6.38%
	CENDERA FUNDING, INC	1	\$111,845.69	4.77%
	CENDERA FUNDING, INC.	1	\$115,340.87	4.92%
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69	4.77%
	FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74	5.97%
	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	5.51%
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00	10.7%
	GSB MORTGAGE, INC.	1	\$113,693.15	4.85%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00	5.24%
	WEICHERT FINANCIAL SERVICES	7	\$953,944.50	40.72%
<b>Total</b>		<b>18</b>	<b>\$2,342,771.13</b>	<b>100%</b>
3138MTHQ3	GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00	55.83%
	GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00	29.18%
	NORTHSTAR BANK OF TEXAS	1	\$66,662.10	4.03%
	ROYAL UNITED MORTGAGE LLC	1	\$51,371.03	3.11%
	TEXAS LOAN STAR, INC.	1	\$87,500.00	5.29%
	WEICHERT FINANCIAL SERVICES	1	\$42,375.00	2.56%
<b>Total</b>		<b>22</b>	<b>\$1,653,240.13</b>	<b>100%</b>
3138MTHR1	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76	8.13%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05	36.83%
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58	5.53%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00	3.2%
	DELTA TRUST MORTGAGE, INC.	1	\$101,593.93	7.74%
	GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00	10.34%
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00	6.75%
	SOUTHWEST BANK	1	\$65,919.83	5.02%
	TEXAS LOAN STAR, INC	1	\$72,300.00	5.51%
	TEXAS LOAN STAR, INC.	1	\$69,000.00	5.25%
	TEXSA LOAN STAR , INC	1	\$75,000.00	5.7%
<b>Total</b>		<b>16</b>	<b>\$1,313,162.15</b>	<b>100%</b>

3138NWE21		REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07	100%
<b>Total</b>			<b>323</b>	<b>\$81,259,746.07</b>	<b>100%</b>
3138NWE39		REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23	100%
<b>Total</b>			<b>50</b>	<b>\$4,878,278.23</b>	<b>100%</b>
3138NWE47		REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93	100%
<b>Total</b>			<b>91</b>	<b>\$11,649,743.93</b>	<b>100%</b>
3138NWE54		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25	100%
<b>Total</b>			<b>54</b>	<b>\$3,558,206.25</b>	<b>100%</b>
3138NWE62		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16	100%
<b>Total</b>			<b>17</b>	<b>\$2,131,544.16</b>	<b>100%</b>
3138NWE70		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11	100%
<b>Total</b>			<b>46</b>	<b>\$3,003,197.11</b>	<b>100%</b>
3138NWE88		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10	100%
<b>Total</b>			<b>13</b>	<b>\$1,229,505.10</b>	<b>100%</b>
3138NWE96		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05	100%
<b>Total</b>			<b>51</b>	<b>\$3,196,304.05</b>	<b>100%</b>
3138NWFA2		REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48	100%
<b>Total</b>			<b>55</b>	<b>\$10,207,302.48</b>	<b>100%</b>
3138NWFB0		REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62	100%
<b>Total</b>			<b>62</b>	<b>\$13,678,532.62</b>	<b>100%</b>
3138NWFC8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26	100%
<b>Total</b>			<b>36</b>	<b>\$3,473,504.26</b>	<b>100%</b>
3138NWFD6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96	100%
<b>Total</b>			<b>36</b>	<b>\$5,360,264.96</b>	<b>100%</b>
3138NWFE4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04	100%
<b>Total</b>			<b>27</b>	<b>\$4,989,573.04</b>	<b>100%</b>
3138NWFF1		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67	100%
<b>Total</b>			<b>14</b>	<b>\$2,414,017.67</b>	<b>100%</b>
3138NWFG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97	100%
<b>Total</b>			<b>9</b>	<b>\$1,980,461.97</b>	<b>100%</b>

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3138NWFH7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25	100%
<b>Total</b>		<b>6</b>	<b>\$1,500,841.25</b>	<b>100%</b>
3138NWFJ3	REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00	100%
<b>Total</b>		<b>111</b>	<b>\$14,348,159.00</b>	<b>100%</b>
3138NWL B3	PULTE MORTGAGE LLC	93	\$21,075,581.67	100%
<b>Total</b>		<b>93</b>	<b>\$21,075,581.67</b>	<b>100%</b>
3138NWLC1	PULTE MORTGAGE LLC	21	\$5,064,364.00	100%
<b>Total</b>		<b>21</b>	<b>\$5,064,364.00</b>	<b>100%</b>
3138NWLD9	PULTE MORTGAGE LLC	23	\$4,795,891.09	100%
<b>Total</b>		<b>23</b>	<b>\$4,795,891.09</b>	<b>100%</b>
3138NWLE7	PULTE MORTGAGE LLC	3	\$1,078,145.00	100%
<b>Total</b>		<b>3</b>	<b>\$1,078,145.00</b>	<b>100%</b>
3138NWL F4	PULTE MORTGAGE LLC	8	\$2,864,693.00	100%
<b>Total</b>		<b>8</b>	<b>\$2,864,693.00</b>	<b>100%</b>
3138NWLG2	PULTE MORTGAGE LLC	47	\$10,000,698.03	100%
<b>Total</b>		<b>47</b>	<b>\$10,000,698.03</b>	<b>100%</b>
3138NWUL1	ARIZONA BANK AND TRUST	2	\$209,850.00	16.24%
	DUBUQUE BANK AND TRUST	1	\$87,876.01	6.88%
	MINNESOTA BANK AND TRUST	1	\$101,250.00	7.84%
	NAT RES - SAN DIEGO COUNTY	3	\$289,232.46	22.38%
	ROCKY MOUNTAIN BANK	5	\$501,706.79	38.83%
	WISCONSIN BANK AND TRUST	1	\$102,258.92	7.91%
<b>Total</b>		<b>13</b>	<b>\$1,292,174.18</b>	<b>100%</b>
3138NWUM9	ARIZONA BANK AND TRUST	3	\$395,010.00	31.17%
	NAT RES - NEVADA	1	\$123,200.00	9.72%
	NAT RES - SAN DIEGO COUNTY	2	\$267,450.00	21.14%
	NEW MEXICO BANK & TRUST	1	\$112,700.00	8.89%
	RIVERSIDE COMMUNITY BANK	1	\$112,600.00	8.88%
	ROCKY MOUNTAIN BANK	2	\$256,396.14	20.24%
<b>Total</b>		<b>10</b>	<b>\$1,267,356.14</b>	<b>100%</b>
3138NWUN7	ARIZONA BANK AND TRUST	1	\$85,888.66	5.33%
	DUBUQUE BANK AND TRUST	2	\$39,831.56	2.47%
	NAT RES - NEVADA	3	\$196,716.45	12.22%
	NEW MEXICO BANK AND TRUST	5	\$427,325.73	26.51%
	RIVERSIDE COMMUNITY BANK	2	\$118,499.14	7.35%



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	ROCKY MOUNTAIN BANK	3	\$212,593.05	13.18%
	SUMMIT BANK AND TRUST	3	\$271,453.50	16.83%
	WISCONSIN BANK AND TRUST	4	\$260,406.19	16.14%
<b>Total</b>		<b>23</b>	<b>\$1,612,714.28</b>	<b>100%</b>
3138NXNP8	EMBRACE HOME LOANS, INC.	15	\$1,010,415.66	100%
<b>Total</b>		<b>15</b>	<b>\$1,010,415.66</b>	<b>100%</b>
3138NXNR4	EMBRACE HOME LOANS, INC.	29	\$6,416,214.93	100%
<b>Total</b>		<b>29</b>	<b>\$6,416,214.93</b>	<b>100%</b>
3138NXNS2	EMBRACE HOME LOANS, INC.	10	\$1,120,259.95	100%
<b>Total</b>		<b>10</b>	<b>\$1,120,259.95</b>	<b>100%</b>
3138NY4C6	DE CAPITAL MORTGAGE, LLC	1	\$566,437.30	1.13%
	EDWARD JONES MORTGAGE, LLC	2	\$641,605.55	1.28%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$249,552.32	0.5%
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54	0.71%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00	1.05%
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00	0.4%
	WELLS FARGO BANK, N.A.	139	\$40,641,596.28	81.16%
	Unavailable	19	\$6,480,874.76	12.94%
<b>Total</b>		<b>166</b>	<b>\$50,074,156.06</b>	<b>100%</b>
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.84%
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34	1.13%
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26	0.4%
	HOMESERVICES LENDING, LLC	2	\$456,830.25	0.92%
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43	0.68%
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54	0.97%
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50	0.51%
	WELLS FARGO BANK, N.A.	132	\$42,938,401.79	86.33%
	Unavailable	11	\$4,091,724.05	8.22%
<b>Total</b>		<b>152</b>	<b>\$49,737,169.16</b>	<b>100%</b>
3138NY6D2	BANK OF THE ROCKIES, N.A.	2	\$174,742.19	9.66%
	CITIZENS BANK	1	\$82,888.95	4.58%
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68	5.81%
	FIRST PRIORITY FINANCIAL INC.	1	\$86,871.83	4.8%
	PLAZA HOME MORTGAGE, INC.	13	\$992,515.90	54.86%
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68	5.52%
	TEXASLENDING.COM	3	\$267,154.84	14.77%
<b>Total</b>		<b>22</b>	<b>\$1,809,164.07</b>	<b>100%</b>

3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59	6.19
	PLAZA HOME MORTGAGE, INC.	12	\$1,626,233.47	85.98
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02	7.92
<b>Total</b>		<b>14</b>	<b>\$1,891,346.08</b>	<b>100%</b>
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02	17.33
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34	82.74
<b>Total</b>		<b>6</b>	<b>\$1,002,691.36</b>	<b>100%</b>
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$227,456.90	8.06
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$164,762.26	5.84
	PLAZA HOME MORTGAGE	3	\$681,686.76	24.16
	PLAZA HOME MORTGAGE, INC.	7	\$1,597,520.65	56.63
	TEXASLENDING.COM	1	\$149,576.57	5.31
<b>Total</b>		<b>13</b>	<b>\$2,821,003.14</b>	<b>100%</b>
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13	2.78
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90	2.12
	MANN MORTGAGE, LLC	1	\$209,366.43	3.07
	PLAZA HOME MORTGAGE	28	\$5,865,262.29	85.92
	VANTAGE POINT BANK	1	\$293,412.09	4.33
	WALLICK & VOLK, INC.	1	\$123,342.95	1.81
<b>Total</b>		<b>33</b>	<b>\$6,826,304.79</b>	<b>100%</b>
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$214,903.51	11.24
	FIRST RATE FINANCIAL GROUP	1	\$256,146.61	13.39
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73	10.14
	PLAZA HOME MORTGAGE	3	\$830,303.52	43.41
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,424.11	21.82
<b>Total</b>		<b>7</b>	<b>\$1,912,727.48</b>	<b>100%</b>
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67	8.41
	MLEND	1	\$84,683.17	7.97
	PLAZA HOME MORTGAGE	10	\$745,599.37	70.15
	ROYAL UNITED MORTGAGE LLC	1	\$49,734.46	4.68
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04	8.79
<b>Total</b>		<b>14</b>	<b>\$1,062,840.71</b>	<b>100%</b>
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92	5.56
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21	6.44
	FIRST PRIORITY FINANCIAL INC.	1	\$310,510.55	3.82
	PACIFIC HOME LOANS	1	\$540,000.00	6.64
	PLAZA HOME MORTGAGE	1	\$359,500.00	4.42

	PLAZA HOME MORTGAGE	14	\$5,116,165.23	62.96
	TRISTAR FINANCE INC.	2	\$824,671.41	10.16
<b>Total</b>		<b>23</b>	<b>\$8,126,526.32</b>	<b>100%</b>
3138NY6M2	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$203,718.94	1.93
	LYC MORTGAGE, LLC	1	\$134,801.12	1.27
	MORTGAGE CORP. OF THE EAST - III	1	\$257,500.00	2.43
	MORTGAGE TRUST, INC.	1	\$195,424.26	1.85
	PLAZA HOME MORTGAGE, INC.	32	\$9,790,173.71	92.52
<b>Total</b>		<b>36</b>	<b>\$10,581,618.03</b>	<b>100%</b>
3138NY6N0	PLAZA HOME MORTGAGE, INC.	4	\$1,050,550.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,050,550.00</b>	<b>100%</b>
3138NY6P5	DAS ACQUISITION COMPANY, LLC	2	\$247,385.01	5.62
	MILLENIUM HOME MORTGAGE, LLC	2	\$570,864.79	12.97
	PLAZA HOME MORTGAGE, INC.	14	\$3,582,037.82	81.41
<b>Total</b>		<b>18</b>	<b>\$4,400,287.62</b>	<b>100%</b>
3138NY6Q3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,716.23	6%
	J PHILIPS MORTGAGE, INC.	1	\$80,883.29	7.62
	PLAZA HOME MORTGAGE, INC.	12	\$917,188.21	86.38
<b>Total</b>		<b>14</b>	<b>\$1,061,787.73</b>	<b>100%</b>
3138NY6R1	AMERICAN PACIFIC MORTGAGE CORP.	1	\$102,093.12	6.13
	DAS ACQUISITION COMPANY, LLC	1	\$107,688.26	6.46
	GOTMORTGAGE.COM	1	\$110,847.07	6.65
	JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47	7.55
	PINNACLE BANK	1	\$97,362.62	5.84
	PLAZA HOME MORTGAGE, INC.	9	\$1,019,338.00	61.18
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,848.26	6.19
<b>Total</b>		<b>15</b>	<b>\$1,665,999.80</b>	<b>100%</b>
3138NY6S9	CAPITAL CONCEPTS INC.	1	\$104,855.34	9.77
	DAS ACQUISITION COMPANY, LLC	1	\$116,191.20	10.82
	FIRST PRIORITY FINANCIAL INC.	1	\$95,867.74	8.93
	PLAZA HOME MORTGAGE	1	\$81,000.94	7.54
	PLAZA HOME MORTGAGE, INC.	7	\$602,521.64	56.12
	SEACOAST MORTGAGE CORPORATION	1	\$73,258.93	6.82
<b>Total</b>		<b>12</b>	<b>\$1,073,695.79</b>	<b>100%</b>
3138NY6T7	FIRST RATE FINANCIAL GROUP	1	\$240,000.00	2.3
	LYC MORTGAGE, LLC	1	\$335,509.15	3.22
	MAGNOLIA STATE MORTGAGE LLC	1	\$164,500.00	1.58
	PLAZA HOME MORTGAGE, INC.	30	\$9,686,228.50	92.9

<b>Total</b>			<b>33</b>	<b>\$10,426,237.65</b>	<b>100%</b>
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$268,594.84	1.92%
	FIRST RATE FINANCIAL GROUP		1	\$406,100.85	2.91%
	GOTMORTGAGE.COM		1	\$300,546.65	2.15%
	JERSEY MORTGAGE COMPANY		1	\$289,750.00	2.08%
	LEGACY GROUP LENDING, INC.		1	\$362,964.49	2.61%
	PLAZA HOME MORTGAGE, INC.		42	\$12,330,424.97	88.34%
<b>Total</b>			<b>47</b>	<b>\$13,958,381.80</b>	<b>100%</b>
3138NY6V2	DAS ACQUISITION COMPANY, LLC		1	\$79,668.00	6.29%
	PLAZA HOME MORTGAGE, INC.		14	\$1,186,523.56	93.71%
<b>Total</b>			<b>15</b>	<b>\$1,266,191.56</b>	<b>100%</b>
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$145,837.16	11.43%
	PLAZA HOME MORTGAGE, INC.		6	\$815,657.35	63.94%
	ROYAL UNITED MORTGAGE LLC		1	\$161,000.00	12.62%
	VITEK MORTGAGE GROUP		1	\$153,163.69	12.01%
<b>Total</b>			<b>9</b>	<b>\$1,275,658.20</b>	<b>100%</b>
3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$171,752.18	10.29%
	PLAZA HOME MORTGAGE, INC.		6	\$1,497,292.22	89.71%
<b>Total</b>			<b>7</b>	<b>\$1,669,044.40</b>	<b>100%</b>
3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC.		1	\$314,000.00	13.85%
	MANN MORTGAGE, LLC		1	\$227,685.88	10.04%
	PLAZA HOME MORTGAGE, INC.		8	\$1,725,184.74	76.11%
<b>Total</b>			<b>10</b>	<b>\$2,266,870.62</b>	<b>100%</b>
3138NYA70	NAVY FEDERAL CREDIT UNION		17	\$3,262,604.31	100%
<b>Total</b>			<b>17</b>	<b>\$3,262,604.31</b>	<b>100%</b>
3138NYAT2	NAVY FEDERAL CREDIT UNION		10	\$2,362,917.64	100%
<b>Total</b>			<b>10</b>	<b>\$2,362,917.64</b>	<b>100%</b>
3138NYBA2	NAVY FEDERAL CREDIT UNION		35	\$6,935,635.51	100%
<b>Total</b>			<b>35</b>	<b>\$6,935,635.51</b>	<b>100%</b>
3138NYBB0	NAVY FEDERAL CREDIT UNION		15	\$3,083,700.95	85.98%
	Unavailable		2	\$502,937.85	14.02%
<b>Total</b>			<b>17</b>	<b>\$3,586,638.80</b>	<b>100%</b>
3138NYBC8	NAVY FEDERAL CREDIT UNION		20	\$3,813,144.86	100%
<b>Total</b>			<b>20</b>	<b>\$3,813,144.86</b>	<b>100%</b>

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

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